

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 83 of 101

| Name of Issuing Entity | Check if Registered                    | Name of Originator   | Total Assets by Originator |                        |                          | Assets that Were S of Demand |               |                          |
|------------------------|--|--|----------------------------|------------------------|--------------------------|------------------------------|---------------|--------------------------|
|                        |  |  | #                          | \$                     | (% of principal balance) | #                            | \$            | (% of principal balance) |
| 31418CDY7              |  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1                          | \$485,000.00           | 1.97%                    | 0                            | \$0.00        |                          |
|                        |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                   | 1                          | \$579,286.84           | 2.35%                    | 0                            | \$0.00        |                          |
|                        |  | ARCSTONE FINANCIAL INC                                       | 1                          | \$570,803.98           | 2.31%                    | 0                            | \$0.00        |                          |
|                        |  | COMPASS BANK   | 1                          | \$624,713.04           | 2.53%                    | 0                            | \$0.00        |                          |
|                        |  | EVERBANK   | 12                         | \$6,268,940.49         | 25.41%                   | 0                            | \$0.00        |                          |
|                        |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2                          | \$1,013,739.90         | 4.11%                    | 0                            | \$0.00        |                          |
|                        |  | FUNDING RESOURCES MORTGAGE CORPORATION                       | 1                          | \$572,000.00           | 2.32%                    | 0                            | \$0.00        |                          |
|                        |  | GOLDEN WEST ALLIANCE, INC                                    | 1                          | \$520,500.00           | 2.11%                    | 0                            | \$0.00        |                          |
|                        |  | GOTMORTGAGE.COM  | 1                          | \$588,080.43           | 2.38%                    | 0                            | \$0.00        |                          |
|                        |  | IMPAC MORTGAGE CORP  | 1                          | \$464,550.00           | 1.88%                    | 0                            | \$0.00        |                          |
|                        |  | L ALLEY LOAN INC, A CALIFORNIA CORPORATION                   | 1                          | \$562,500.00           | 2.28%                    | 0                            | \$0.00        |                          |
|                        |  | LOANDEPOT.COM, LLC   | 7                          | \$3,579,600.00         | 14.51%                   | 0                            | \$0.00        |                          |
|                        |  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1                          | \$554,300.00           | 2.25%                    | 0                            | \$0.00        |                          |
|                        |  | NEW PENN FINANCIAL, LLC                                      | 2                          | \$925,300.00           | 3.75%                    | 0                            | \$0.00        |                          |
|                        |  | NMSI, INC  | 1                          | \$897,832.71           | 3.64%                    | 0                            | \$0.00        |                          |
|                        |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 7                          | \$4,175,151.91         | 16.92%                   | 0                            | \$0.00        |                          |
|                        |  | STONEGATE MORTGAGE CORPORATION                               | 3                          | \$1,730,176.31         | 7.01%                    | 0                            | \$0.00        |                          |
|                        | VP PARTNERS, INC. DBA BACK BAY FUNDING | 1  | \$558,000.00               | 2.27%                  | 0                        | \$0.00                       |               |                          |
| <b>Total</b>           |  |  | <b>45</b>                  | <b>\$24,670,475.61</b> | <b>100%</b>              | <b>0</b>                     | <b>\$0.00</b> |                          |
| 31418CDZ4              |  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                      | 1                          | \$141,748.27           | 0.3%                     | 0                            | \$0.00        |                          |
|                        |  | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2                          | \$749,289.80           | 1.57%                    | 0                            | \$0.00        |                          |
|                        |  | AMERICAN FINANCING CORPORATION A COLORADO                    | 1                          | \$115,991.73           | 0.24%                    | 0                            | \$0.00        |                          |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$103,724.33   | 0.22% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                    | 1 | \$119,291.85   | 0.25% | 0 | \$0.00 |
|  | APEX HOME LOANS INC  | 1 | \$217,422.15   | 0.46% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A   | 5 | \$1,357,543.75 | 2.85% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1 | \$62,166.19    | 0.13% | 0 | \$0.00 |
|  | BANK OF UTAH A UTAH CORPORATION                              | 1 | \$197,582.29   | 0.42% | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST COMPANY                             | 3 | \$629,209.67   | 1.32% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC                                      | 5 | \$1,028,365.00 | 2.16% | 0 | \$0.00 |
|  | CAMDEN NATIONAL BANK   | 1 | \$92,756.95    | 0.19% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                            | 2 | \$157,345.41   | 0.33% | 0 | \$0.00 |
|  | CATALYST LENDING INC A COLORADO CORPORATION                  | 1 | \$239,456.38   | 0.5%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$255,321.43   | 0.54% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO INC                                 | 1 | \$180,000.00   | 0.38% | 0 | \$0.00 |
|  | CHICAGO FINANCIAL SERVICES, INC                              | 1 | \$102,364.79   | 0.22% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                               | 1 | \$201,073.14   | 0.42% | 0 | \$0.00 |
|  | CITIBANK,N.A   | 2 | \$477,000.00   | 1%    | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                | 3 | \$296,833.19   | 0.62% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                    | 1 | \$128,463.39   | 0.27% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                   | 1 | \$372,509.97   | 0.78% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 1 | \$299,227.05   | 0.63% | 0 | \$0.00 |
|  | DITECH FINANCIAL LLC   | 5 | \$1,156,066.22 | 2.43% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                    | 1 | \$161,371.12   | 0.34% | 0 | \$0.00 |
|  | ECU MORTGAGE   | 1 | \$289,683.23   | 0.61% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC                                      | 4 | \$320,231.23   | 0.67% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$328,738.63   | 0.69% | 0 | \$0.00 |
|  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$155,087.82   | 0.33% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK               | 1 | \$55,861.78    | 0.12% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 6 | \$1,122,138.71 | 2.36% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FREEDOM MORTGAGE CORPORATION                               | 4  | \$553,393.53   | 1.16% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA                    | 1  | \$66,625.42    | 0.14% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION        | 1  | \$214,000.00   | 0.45% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                | 1  | \$185,550.00   | 0.39% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION               | 1  | \$374,000.00   | 0.79% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY                                    | 1  | \$196,292.95   | 0.41% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                   | 6  | \$532,706.36   | 1.12% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                | 13 | \$1,689,615.84 | 3.55% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION          | 1  | \$171,550.49   | 0.36% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION           | 1  | \$148,401.13   | 0.31% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION     | 1  | \$99,685.07    | 0.21% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 30 | \$4,225,323.75 | 8.88% | 0 | \$0.00 |
| MB FINANCIAL BANK  | 1  | \$320,000.00   | 0.67% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION            | 1  | \$68,223.77    | 0.14% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION               | 1  | \$117,500.00   | 0.25% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC                                     | 1  | \$220,000.00   | 0.46% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY   | 1  | \$183,819.01   | 0.39% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$189,503.46   | 0.4%  | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY     | 1  | \$207,448.66   | 0.44% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                              | 1  | \$90,854.83    | 0.19% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 25 | \$3,660,027.21 | 7.69% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORP | 1  | \$67,200.00    | 0.14% | 0 | \$0.00 |
| NUDGE FUNDING LLC  | 1  | \$197,050.00   | 0.41% | 0 | \$0.00 |
| ONE REPUBLIC, INC  | 1  | \$371,766.79   | 0.78% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION                          | 1  | \$230,994.73   | 0.49% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CORPORATION  | 1  | \$123,795.99   | 0.26% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC                                | 2  | \$406,475.00   | 0.85% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | PERI MORTGAGE INC  | 1   | \$380,000.00    | 0.8%   | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1   | \$168,558.34    | 0.35%  | 0 | \$0.00 |
|  | PILGRIM MORTGAGE LLC   | 1   | \$199,485.69    | 0.42%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 6   | \$649,087.36    | 1.36%  | 0 | \$0.00 |
|  | PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION             | 1   | \$234,790.79    | 0.49%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 6   | \$732,164.08    | 1.54%  | 0 | \$0.00 |
|  | PRIVATE BANK OF BUCKHEAD                                     | 1   | \$85,081.19     | 0.18%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1   | \$48,875.54     | 0.1%   | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C  | 1   | \$225,753.23    | 0.47%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1   | \$479,279.52    | 1.01%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 7   | \$789,305.63    | 1.66%  | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK                                       | 1   | \$119,699.53    | 0.25%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                       | 1   | \$69,350.00     | 0.15%  | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION     | 1   | \$72,000.00     | 0.15%  | 0 | \$0.00 |
|  | STOCK YARDS BANK AND TRUST COMPANY                           | 1   | \$100,000.00    | 0.21%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1   | \$176,002.36    | 0.37%  | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                  | 1   | \$44,770.96     | 0.09%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                               | 1   | \$183,496.41    | 0.39%  | 0 | \$0.00 |
|  | TCF NATIONAL BANK  | 2   | \$285,241.90    | 0.6%   | 0 | \$0.00 |
|  | THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION     | 1   | \$164,123.72    | 0.34%  | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                 | 2   | \$319,052.04    | 0.67%  | 0 | \$0.00 |
|  | THE JACKSBORO NATIONAL BANK                                  | 1   | \$56,100.90     | 0.12%  | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION           | 1   | \$164,070.10    | 0.34%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A  | 117 | \$15,483,421.68 | 32.55% | 0 | \$0.00 |
|  | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION        | 1   | \$68,767.24     | 0.14%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1   | \$119,681.92    | 0.25%  | 0 | \$0.00 |
|  | WISCONSIN MORTGAGE CORPORATION                               | 1   | \$130,816.88    | 0.32%  | 0 | \$0.00 |



|              |   |            |                        |                        |             |               |               |
|--------------|---|------------|------------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |   |            | <b>320</b>             | <b>\$47,574,646.47</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 31418CEA8    | JPMORGAN CHASE BANK, N.A                    | 89         | \$45,610,299.86        | 84.8%                  | 0           | \$0.00        |               |
|              | POLI MORTGAGE GROUP INC., A CORPORATION     | 1          | \$433,525.88           | 0.81%                  | 0           | \$0.00        |               |
|              | QUICKEN LOANS INC                           | 13         | \$7,739,121.00         | 14.39%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>103</b> | <b>\$53,782,946.74</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 31418CEK6    | LOANDEPOT.COM, LLC                          | 2          | \$452,390.00           | 10.85%                 | 0           | \$0.00        |               |
|              | NATIONSTARMORTGAGE                          | 5          | \$998,185.10           | 23.93%                 | 0           | \$0.00        |               |
|              | QUICKEN LOANS INC                           | 13         | \$2,720,737.00         | 65.22%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,171,312.10</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 31418CEL4    | BANK OF AMERICA, N.A                        | 2          | \$251,292.01           | 4.96%                  | 0           | \$0.00        |               |
|              | JPMORGAN CHASE BANK, N.A                    | 1          | \$154,532.07           | 3.05%                  | 0           | \$0.00        |               |
|              | LOANDEPOT.COM, LLC                          | 1          | \$148,742.00           | 2.93%                  | 0           | \$0.00        |               |
|              | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1          | \$344,700.00           | 6.8%                   | 0           | \$0.00        |               |
|              | QUICKEN LOANS INC                           | 18         | \$4,171,945.83         | 82.26%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>23</b>  | <b>\$5,071,211.91</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 31418CEM2    | FLORIDA COMMUNITY BANK, N.A                 | 1          | \$81,340.28            | 1.92%                  | 0           | \$0.00        |               |
|              | JPMORGAN CHASE BANK, N.A                    | 1          | \$108,154.28           | 2.55%                  | 0           | \$0.00        |               |
|              | LOANDEPOT.COM, LLC                          | 2          | \$211,241.97           | 4.99%                  | 0           | \$0.00        |               |
|              | NATIONSTARMORTGAGE                          | 5          | \$1,087,251.10         | 25.67%                 | 0           | \$0.00        |               |
|              | QUICKEN LOANS INC                           | 15         | \$2,747,319.75         | 64.87%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>24</b>  | <b>\$4,235,307.38</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138LD4F7    | M & T REALTY CAPITAL CORPORATION            | 1          | \$23,400,000.00        | 100%                   | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>1</b>   | <b>\$23,400,000.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138LDQM8    | CAPITAL ONE MULTIFAMILY FINANCE, LLC        | 1          | \$6,985,000.00         | 100%                   | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>1</b>   | <b>\$6,985,000.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138LE4L2    | BERKADIA COMMERCIAL MORTGAGE LLC            | 1          | \$19,560,000.00        | 100%                   | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>1</b>   | <b>\$19,560,000.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138LE4P3    | BERKADIA COMMERCIAL MORTGAGE LLC            | 1          | \$2,577,750.00         | 100%                   | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>1</b>   | <b>\$2,577,750.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138LE6G1    | WELLS FARGO BANK, N.A                       | 1          | \$14,121,000.00        | 100%                   | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>1</b>   | <b>\$14,121,000.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |

|              |  |          |                        |             |          |               |
|--------------|--|----------|------------------------|-------------|----------|---------------|
| 3138LE7D7    | NORTHMARQ CAPITAL FINANCE,<br>L.L.C    | 1        | \$22,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$22,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEGT2    | Unavailable                            | 1        | \$12,976,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$12,976,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEHD6    | GREYSTONE SERVICING<br>CORPORATION INC | 1        | \$5,900,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEP88    | BERKADIA COMMERCIAL<br>MORTGAGE LLC    | 1        | \$34,230,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$34,230,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LETM3    | GREYSTONE SERVICING<br>CORPORATION INC | 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> |
| 3138LETW1    | PNC BANK, NATIONAL<br>ASSOCIATION      | 1        | \$5,193,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,193,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEVN8    | REGIONS BANK                           | 1        | \$775,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$775,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEWP2    | BERKADIA COMMERCIAL<br>MORTGAGE LLC    | 1        | \$16,775,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$16,775,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEYD7    | BERKADIA COMMERCIAL<br>MORTGAGE LLC    | 1        | \$19,135,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$19,135,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEYE5    | BERKADIA COMMERCIAL<br>MORTGAGE LLC    | 1        | \$27,446,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$27,446,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF2B3    | WELLS FARGO BANK, N.A                  | 1        | \$21,900,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$21,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF2C1    | ARBOR COMMERCIAL FUNDING I,<br>LLC     | 1        | \$14,543,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$14,543,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |          |                        |             |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| 3138LF2D9    |  | BERKELEY POINT CAPITAL LLC                      | 1        | \$6,615,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,615,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF2E7    |  | ARBOR COMMERCIAL FUNDING I, LLC                 | 1        | \$1,499,764.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,499,764.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF2F4    |  | M & T REALTY CAPITAL CORPORATION                | 1        | \$20,038,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$20,038,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF2G2    |  | HUNT MORTGAGE CAPITAL, LLC                      | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF2J6    |  | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 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> |
| 3138LF2L1    |  | REGIONS BANK                                    | 1        | \$34,256,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$34,256,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF2N7    |  | GREYSTONE SERVICING CORPORATION INC             | 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> |
| 3138LF2P2    |  | BERKELEY POINT CAPITAL LLC                      | 1        | \$3,392,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,392,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF2Q0    |  | BERKELEY POINT CAPITAL LLC                      | 1        | \$3,726,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,726,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF2R8    |  | BERKELEY POINT CAPITAL LLC                      | 1        | \$3,307,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,307,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF2S6    |  | BERKELEY POINT CAPITAL LLC                      | 1        | \$3,103,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,103,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF2T4    |  | BERKELEY POINT CAPITAL LLC                      | 1        | \$3,103,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,103,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF2V9    |  | GREYSTONE SERVICING CORPORATION INC             | 1        | \$812,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$812,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF2W7    |  | JONES LANG LASALLE MULTIFAMILY, LLC             | 1        | \$2,628,000.00         | 100%        | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,628,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF2X5    |  | GREYSTONE SERVICING CORPORATION INC             | 1        | \$1,782,243.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,782,243.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF2Y3    |  | JONES LANG LASALLE MULTIFAMILY, LLC             | 1        | \$2,430,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,430,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF2Z0    |  | JONES LANG LASALLE MULTIFAMILY, LLC             | 1        | \$2,587,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,587,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF3A4    |  | HUNT MORTGAGE CAPITAL, LLC                      | 1        | \$7,085,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,085,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF3B2    |  | WELLS FARGO BANK, N.A                           | 1        | \$16,412,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,412,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF3F3    |  | WELLS FARGO BANK, N.A                           | 1        | \$3,740,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,740,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF3G1    |  | BERKADIA COMMERCIAL MORTGAGE LLC                | 1        | \$11,830,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,830,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF3H9    |  | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$3,651,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,651,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF3L0    |  | SUNTRUST BANK                                   | 1        | \$11,780,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,780,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF3M8    |  | ARBOR COMMERCIAL FUNDING I, LLC                 | 1        | \$6,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF3N6    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC            | 1        | \$2,364,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,364,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF3P1    |  | GREYSTONE SERVICING CORPORATION INC             | 1        | \$3,525,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,525,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |          |                        |             |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| 3138LF3Q9    |  | WALKER & DUNLOP, LLC                    | 1        | \$3,110,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,110,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF3R7    |  | HUNT MORTGAGE CAPITAL, LLC              | 1        | \$1,022,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,022,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF3S5    |  | HUNT MORTGAGE CAPITAL, LLC              | 1        | \$862,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$862,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF3T3    |  | NORTHMARQ CAPITAL FINANCE,<br>L.L.C     | 1        | \$10,300,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF3Z9    |  | DOUGHERTY MORTGAGE, LLC                 | 1        | \$9,328,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,328,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF4B1    |  | GREYSTONE SERVICING<br>CORPORATION INC  | 1        | \$2,708,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,708,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF4C9    |  | BERKADIA COMMERCIAL<br>MORTGAGE LLC     | 1        | \$28,582,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$28,582,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF4D7    |  | GREYSTONE SERVICING<br>CORPORATION INC  | 1        | \$838,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$838,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF4E5    |  | WALKER & DUNLOP, LLC                    | 2        | \$6,558,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$6,558,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF4F2    |  | M & T REALTY CAPITAL<br>CORPORATION     | 1        | \$26,760,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$26,760,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF4G0    |  | CAPITAL ONE MULTIFAMILY<br>FINANCE, LLC | 1        | \$30,529,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$30,529,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF4L9    |  | WALKER & DUNLOP, LLC                    | 1        | \$8,080,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,080,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF4M7    |  | HUNT MORTGAGE CAPITAL, LLC              | 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> |
| 3138LF4U9    |  |   | 1        | \$3,550,000.00         | 100%        | 0        | \$0.00        |

|              |  |   |          |                         |             |          |               |
|--------------|--|---|----------|-------------------------|-------------|----------|---------------|
|              |  | NORTHMARQ CAPITAL FINANCE,<br>L.L.C     |          |                         |             |          |               |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,550,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF4V7    |  | KEYBANK NATIONAL ASSOCIATION            | 1        | \$12,746,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,746,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF4X3    |  | WELLS FARGO BANK, N.A                   | 1        | \$11,236,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,236,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF4Y1    |  | Unavailable                             | 1        | \$100,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$100,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF4Z8    |  | Unavailable                             | 1        | \$20,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$20,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF5A2    |  | CAPITAL ONE MULTIFAMILY<br>FINANCE, LLC | 1        | \$40,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$40,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF5B0    |  | ARBOR COMMERCIAL FUNDING I,<br>LLC      | 1        | \$23,650,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$23,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF5C8    |  | BARINGS MULTIFAMILY CAPITAL<br>LLC      | 1        | \$1,618,500.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,618,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF5D6    |  | ARBOR COMMERCIAL FUNDING I,<br>LLC      | 1        | \$1,600,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,600,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF5E4    |  | KEYBANK NATIONAL ASSOCIATION            | 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> |
| 3138LF5G9    |  | BERKELEY POINT CAPITAL LLC              | 1        | \$7,600,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,600,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF5J3    |  | HUNT MORTGAGE CAPITAL, LLC              | 1        | \$7,461,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,461,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF5L8    |  | GRANDBRIDGE REAL ESTATE<br>CAPITAL LLC  | 1        | \$7,085,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,085,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF5R5    |  | SUNTRUST BANK                           | 1        | \$8,255,000.00          | 100%        | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,255,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF5S3    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$11,921,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,921,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF5U8    |  | HUNT MORTGAGE CAPITAL, LLC           | 1        | \$675,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$675,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF5V6    |  | HUNT MORTGAGE CAPITAL, LLC           | 1        | \$1,851,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,851,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF5W4    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$26,750,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$26,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF5Z7    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$16,888,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,888,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF6A1    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$8,775,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF6D5    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$1,062,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,062,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF6E3    |  | CITIBANK, N.A                        | 1        | \$3,350,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF6F0    |  | HUNT MORTGAGE CAPITAL, LLC           | 1        | \$4,459,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,459,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF6G8    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 3        | \$21,817,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>3</b> | <b>\$21,817,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF6K9    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$23,883,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$23,883,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF6L7    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$30,100,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$30,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF6M5    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$18,681,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,681,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LF6N3    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$6,750,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF6S2    |  | WALKER & DUNLOP, LLC                 | 1        | \$60,636,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$60,636,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF6U7    |  | GREYSTONE SERVICING CORPORATION INC  | 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> |
| 3138LF6V5    |  | JONES LANG LASALLE MULTIFAMILY, LLC  | 1        | \$18,700,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF6W3    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$4,560,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,560,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF6X1    |  | REGIONS BANK                         | 1        | \$775,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$775,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF6Z6    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$11,035,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,035,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF7B8    |  | WELLS FARGO BANK, N.A                | 1        | \$6,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF7E2    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$7,318,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,318,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF7F9    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$11,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF7H5    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$2,640,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF7J1    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$4,290,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,290,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF7M4    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$1,575,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,575,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |                                      |          |                        |             |          |               |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LFAA6    | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$61,723,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$61,723,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFCS5    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$12,025,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$12,025,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFD88    | BARINGS MULTIFAMILY CAPITAL LLC      | 1        | \$18,336,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$18,336,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFDG0    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$5,026,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$5,026,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFDH8    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$6,015,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$6,015,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFDJ4    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$7,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$7,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFEF5    | WELLS FARGO BANK, N.A                | 1        | \$16,572,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$16,572,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFES3    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$6,400,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$6,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFET1    | BERKADIA COMMERCIAL MORTGAGE 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> |
| 3138LFEY0    | WALKER & DUNLOP, LLC                 | 1        | \$4,200,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFFN3    | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$30,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$30,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFFV5    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$15,750,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$15,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                     |          |                        |             |          |               |
|--------------|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LFG44    | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$11,360,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$11,360,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFGJ1    | WALKER & DUNLOP, LLC                | 1        | \$41,625,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$41,625,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFGX0    | GREYSTONE SERVICING CORPORATION INC | 1        | \$36,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$36,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFH27    | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$3,034,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$3,034,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFH35    | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$2,125,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$2,125,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFH43    | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$2,138,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$2,138,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFHE1    | CBRE MULTIFAMILY CAPITAL, INC       | 1        | \$44,070,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$44,070,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFHX9    | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$3,278,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$3,278,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFHY7    | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$1,186,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$1,186,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFHZ4    | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$2,029,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$2,029,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFJ25    | WALKER & DUNLOP, LLC                | 1        | \$15,592,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$15,592,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFJ58    | WALKER & DUNLOP, LLC                | 1        | \$8,625,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$8,625,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFJJ8    |                                     | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
|              |  | BERKADIA COMMERCIAL MORTGAGE LLC     |          |                        |             |          |               |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFJV1    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$3,150,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFJY5    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$4,620,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,620,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFJZ2    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$5,145,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,145,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFKU1    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$31,816,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$31,816,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFKW7    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFLL0    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$49,263,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$49,263,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFLM8    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$2,950,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFLQ9    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFM62    |  | HUNT MORTGAGE CAPITAL, LLC           | 1        | \$14,080,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,080,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFM88    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$13,509,760.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,509,760.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFMD7    |  | JONES LANG LASALLE MULTIFAMILY, LLC  | 1        | \$18,900,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| 3138LFMM7    |  | NORTHMARQ CAPITAL FINANCE,<br>L.L.C    | 1        | \$92,833,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$92,833,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFMU9    |  | PNC BANK, NATIONAL<br>ASSOCIATION      | 1        | \$2,024,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,024,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFMV7    |  | BERKADIA COMMERCIAL<br>MORTGAGE LLC    | 1        | \$7,725,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,725,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFN20    |  | M & T REALTY CAPITAL<br>CORPORATION    | 1        | \$29,525,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$29,525,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFN95    |  | NORTHMARQ CAPITAL FINANCE,<br>L.L.C    | 1        | \$7,975,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,975,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFNP9    |  | CBRE MULTIFAMILY CAPITAL, INC          | 1        | \$35,120,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$35,120,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFP36    |  | CBRE MULTIFAMILY CAPITAL, INC          | 1        | \$41,407,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$41,407,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFP85    |  | JONES LANG LASALLE<br>MULTIFAMILY, LLC | 1        | \$5,220,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,220,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFPQ5    |  | M & T REALTY CAPITAL<br>CORPORATION    | 1        | \$20,100,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFPR3    |  | M & T REALTY CAPITAL<br>CORPORATION    | 1        | \$66,425,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$66,425,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFPX0    |  | PNC BANK, NATIONAL<br>ASSOCIATION      | 1        | \$14,104,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,104,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFQ35    |  | M & T REALTY CAPITAL<br>CORPORATION    | 1        | \$10,680,300.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,680,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                  |          |                        |             |          |               |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LFQ76    |  | WELLS FARGO BANK, N.A            | 1        | \$15,097,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$15,097,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFQ84    |  | WELLS FARGO BANK, N.A            | 1        | \$14,430,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$14,430,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFQB7    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$15,300,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$15,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFQF8    |  | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$2,250,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFQH4    |  | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$2,775,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFQL5    |  | CBRE MULTIFAMILY CAPITAL, INC    | 1        | \$34,488,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$34,488,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFQN1    |  | BERKELEY POINT CAPITAL LLC       | 1        | \$18,580,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$18,580,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFQR2    |  | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$3,628,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,628,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFQS0    |  | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$9,321,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$9,321,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFQT8    |  | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$41,300,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$41,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFQY7    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$10,279,700.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$10,279,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFQZ4    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$11,625,300.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$11,625,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFR42    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$31,400,000.00        | 100%        | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$31,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFR59    |  | BERKADIA COMMERCIAL MORTGAGE LLC                | 1        | \$23,900,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$23,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFR75    |  | MASSACHUSETTS HOUSING PARTNERSHIP               | 1        | \$8,625,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,625,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFR83    |  | KEYBANK NATIONAL ASSOCIATION                    | 1        | \$38,630,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$38,630,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFRN0    |  | WELLS FARGO BANK, N.A                           | 1        | \$8,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFRY6    |  | KEYBANK NATIONAL ASSOCIATION                    | 1        | \$36,382,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$36,382,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFSJ8    |  | 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> |
| 3138LFSX7    |  | HOMESTREET CAPITAL CORPORATION                  | 1        | \$5,005,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,005,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFSY5    |  | WALKER & DUNLOP, LLC                            | 1        | \$28,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$28,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFT81    |  | WALKER & DUNLOP, LLC                            | 1        | \$12,800,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFTB4    |  | RED MORTGAGE CAPITAL, LLC                       | 1        | \$26,650,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$26,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFTE8    |  | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$15,525,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,525,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFTF5    |  | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$4,527,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,527,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFTG3    |  | JONES LANG LASALLE MULTIFAMILY, LLC             | 1        | \$18,320,000.00        | 100%        | 0        | \$0.00        |

|              |  |                                     |          |                         |             |          |               |
|--------------|--|-------------------------------------|----------|-------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$18,320,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFTL2    |  | HOMESTREET CAPITAL CORPORATION      | 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> |
| 3138LFTN8    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$30,488,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$30,488,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFTQ1    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$3,510,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,510,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFTT5    |  | WELLS FARGO BANK, N.A               | 1        | \$5,445,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,445,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFTV0    |  | BERKELEY POINT CAPITAL LLC          | 1        | \$1,109,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,109,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFTZ1    |  | REGIONS BANK                        | 1        | \$36,344,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$36,344,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFU22    |  | WALKER & DUNLOP, LLC                | 1        | \$103,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$103,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFU97    |  | KEYBANK NATIONAL ASSOCIATION        | 1        | \$14,530,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$14,530,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFUB2    |  | WALKER & DUNLOP, LLC                | 1        | \$7,200,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,200,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFUL0    |  | WELLS FARGO BANK, N.A               | 1        | \$7,461,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,461,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFUT3    |  | BERKADIA COMMERCIAL MORTGAGE 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> |
| 3138LFUU0    |  | NATIONAL COOPERATIVE BANK, N.A      | 1        | \$7,450,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,450,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFUV8    |  | HOMESTREET CAPITAL CORPORATION      | 1        | \$4,300,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,300,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |          |                        |             |          |               |
|--------------|---|----------|------------------------|-------------|----------|---------------|
| 3138LFUW6    | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$3,308,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,308,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFV21    | BARINGS MULTIFAMILY CAPITAL 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> |
| 3138LFV62    | RED MORTGAGE CAPITAL, LLC                       | 1        | \$29,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$29,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFV96    | CBRE MULTIFAMILY CAPITAL, INC                   | 1        | \$12,800,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$12,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFVA3    | M & T REALTY CAPITAL CORPORATION                | 1        | \$46,509,200.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$46,509,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFVJ4    | BERKADIA COMMERCIAL MORTGAGE LLC                | 1        | \$21,375,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$21,375,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFVT2    | BERKELEY POINT CAPITAL LLC                      | 1        | \$11,300,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$11,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFVU9    | PNC BANK, NATIONAL ASSOCIATION                  | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFVY1    | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$5,388,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$5,388,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFVZ8    | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 2        | \$6,044,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b> | <b>\$6,044,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFW46    | WELLS FARGO BANK, N.A                           | 1        | \$29,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$29,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFW53    | CBRE MULTIFAMILY CAPITAL, INC                   | 1        | \$13,894,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$13,894,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFW61    | PNC BANK, NATIONAL ASSOCIATION                  | 1        | \$12,169,000.00        | 100%        | 0        | \$0.00        |



|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,169,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFWB0    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$25,075,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$25,075,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFW6     |  | WALKER & DUNLOP, LLC                 | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFWN4    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$2,550,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFW3     |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$1,882,800.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,882,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFWU8    |  | HUNT MORTGAGE CAPITAL, LLC           | 1        | \$757,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$757,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFWZ7    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$25,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$25,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFX29    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$4,622,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,622,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFX37    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$4,202,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,202,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFX45    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$3,105,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,105,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFX52    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$6,247,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,247,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFX60    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$9,967,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,967,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFX78    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$3,250,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                     |          |                        |             |          |               |
|--------------|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LFX86    | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$9,967,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$9,967,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFX94    | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$3,708,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$3,708,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFXA1    | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$8,237,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$8,237,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFXB9    | GREYSTONE SERVICING CORPORATION INC | 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> |
| 3138LFXC7    | GREYSTONE SERVICING CORPORATION INC | 1        | \$9,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$9,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFXE3    | ARBOR COMMERCIAL FUNDING I, LLC     | 1        | \$1,030,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$1,030,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFXG8    | WELLS FARGO BANK, N.A               | 1        | \$36,975,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$36,975,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFXM5    | Unavailable                         | 1        | \$12,612,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$12,612,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFXP8    | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$1,653,587.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$1,653,587.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFXR4    | WALKER & DUNLOP, LLC                | 1        | \$2,590,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$2,590,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFXS2    | DOUGHERTY MORTGAGE, LLC             | 1        | \$10,785,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$10,785,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFXT0    | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$769,413.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$769,413.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFXU7    |                                     | 1        | \$10,817,000.00        | 100%        | 0        | \$0.00        |

|              |  |                                     |          |                        |             |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
|              |  | GREYSTONE SERVICING CORPORATION INC |          |                        |             |          |               |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$10,817,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFXV5    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$558,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$558,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFXW3    |  | HUNT MORTGAGE CAPITAL, LLC          | 1        | \$3,400,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFXX1    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$390,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$390,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFX Y9   |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$5,250,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFY28    |  | WELLS FARGO BANK, N.A               | 1        | \$19,776,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$19,776,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFY36    |  | JONES LANG LASALLE MULTIFAMILY, LLC | 1        | \$9,787,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$9,787,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFY51    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFY69    |  | HUNT MORTGAGE CAPITAL, LLC          | 1        | \$49,421,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$49,421,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFY77    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$20,880,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$20,880,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFY93    |  | ARBOR COMMERCIAL FUNDING I, LLC     | 1        | \$4,865,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,865,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFYA0    |  | ARBOR COMMERCIAL FUNDING I, LLC     | 1        | \$1,212,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,212,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFYB8    |  | BERKADIA COMMERCIAL                 | 1        | \$1,400,000.00         | 100%        | 0        | \$0.00        |

|              | MORTGAGE LLC                                       |          |                         |             |          |               |
|--------------|--|----------|-------------------------|-------------|----------|---------------|
| <b>Total</b> |  | <b>1</b> | <b>\$1,400,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFYC6    | WALKER & DUNLOP, LLC                               | 1        | \$21,150,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$21,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFYD4    | HUNT MORTGAGE CAPITAL, LLC                         | 1        | \$2,062,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,062,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFYF9    | DOUGHERTY MORTGAGE, LLC                            | 1        | \$24,392,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$24,392,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFYG7    | BELLWETHER ENTERPRISE<br>MORTGAGE INVESTMENTS, LLC | 1        | \$34,109,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$34,109,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFYH5    | WALKER & DUNLOP, LLC                               | 1        | \$43,148,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$43,148,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFYJ1    | WELLS FARGO BANK, N.A                              | 6        | \$241,078,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b> | <b>\$241,078,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFYK8    | WELLS FARGO BANK, N.A                              | 4        | \$174,487,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b> | <b>\$174,487,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFYL6    | WELLS FARGO BANK, N.A                              | 3        | \$13,341,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b> | <b>\$13,341,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFYM4    | WALKER & DUNLOP, LLC                               | 1        | \$33,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$33,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFYN2    | WELLS FARGO BANK, N.A                              | 1        | \$9,975,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$9,975,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFYP7    | M & T REALTY CAPITAL<br>CORPORATION                | 1        | \$9,800,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$9,800,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFYQ5    | CBRE MULTIFAMILY CAPITAL, INC                      | 1        | \$46,200,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$46,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFYR3    | KEYBANK NATIONAL ASSOCIATION                       | 1        | \$26,475,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$26,475,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFYS1    | WELLS FARGO BANK, N.A                              | 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> |

|              |  |   |          |                        |             |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| 3138LFYV4    |  | NORTHMARQ CAPITAL FINANCE,<br>L.L.C     | 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> |
| 3138LFYW2    |  | HOMESTREET CAPITAL<br>CORPORATION       | 1        | \$1,556,200.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,556,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFYX0    |  | HOMESTREET CAPITAL<br>CORPORATION       | 1        | \$2,680,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,680,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFYY8    |  | WALKER & DUNLOP, LLC                    | 1        | \$13,100,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFZ27    |  | BERKELEY POINT CAPITAL LLC              | 1        | \$18,622,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,622,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFZ35    |  | ARBOR COMMERCIAL FUNDING I,<br>LLC      | 1        | \$35,285,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$35,285,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFZ43    |  | NORTHMARQ CAPITAL FINANCE,<br>L.L.C     | 1        | \$1,979,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,979,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFZ68    |  | GREYSTONE SERVICING<br>CORPORATION INC  | 1        | \$968,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$968,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFZ76    |  | SUNTRUST BANK                           | 1        | \$7,028,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,028,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFZ84    |  | GREYSTONE SERVICING<br>CORPORATION INC  | 1        | \$4,150,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFZ92    |  | CAPITAL ONE MULTIFAMILY<br>FINANCE, LLC | 1        | \$38,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$38,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFZA9    |  | GREYSTONE SERVICING<br>CORPORATION INC  | 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> |

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|              |  |                                     |          |                        |             |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LFZB7    |  | HUNT MORTGAGE CAPITAL, LLC          | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFZD3    |  | HOMESTREET CAPITAL CORPORATION      | 1        | \$6,615,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,615,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFZG6    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$10,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$10,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFZH4    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$9,375,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$9,375,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFZJ0    |  | BERKELEY POINT CAPITAL LLC          | 1        | \$6,786,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,786,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFZK7    |  | SUNTRUST BANK                       | 1        | \$3,050,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFZL5    |  | BERKADIA COMMERCIAL MORTGAGE 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> |
| 3138LFZM3    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$11,040,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$11,040,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFZP6    |  | WALKER & DUNLOP, LLC                | 1        | \$4,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFZQ4    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$14,100,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$14,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFZR2    |  | BERKELEY POINT CAPITAL LLC          | 1        | \$12,700,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$12,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFZT8    |  | GREYSTONE SERVICING CORPORATION INC | 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> |
| 3138LFZU5    |  | HUNT MORTGAGE CAPITAL, LLC          | 1        | \$2,887,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,887,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                     |          |                        |             |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LFZV3    |  | RED MORTGAGE CAPITAL, LLC           | 1        | \$6,592,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,592,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFZW1    |  | BERKELEY POINT CAPITAL LLC          | 1        | \$4,288,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,288,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFZY7    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$12,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$12,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGA55    |  | GREYSTONE SERVICING CORPORATION INC | 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> |
| 3138LGA63    |  | ARBOR COMMERCIAL FUNDING I, LLC     | 1        | \$14,840,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$14,840,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGA89    |  | WALKER & DUNLOP, 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> |
| 3138LGAA4    |  | ARBOR COMMERCIAL FUNDING I, LLC     | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGAB2    |  | BERKELEY POINT CAPITAL 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> |
| 3138LGAC0    |  | BERKELEY POINT CAPITAL LLC          | 1        | \$8,850,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$8,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGAF3    |  | SUNTRUST BANK                       | 1        | \$3,055,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,055,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGAG1    |  | WELLS FARGO BANK, N.A               | 1        | \$14,385,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$14,385,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGAJ5    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$15,534,560.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$15,534,560.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGAM8    |  | M & T REALTY CAPITAL CORPORATION    | 6        | \$35,960,700.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>6</b> | <b>\$35,960,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGAR7    |  | WELLS FARGO BANK, N.A               | 1        | \$78,929,000.00        | 100%        | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$78,929,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGAS5    |  | WELLS FARGO BANK, N.A                           | 1        | \$7,050,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGAT3    |  | WALKER & DUNLOP, LLC                            | 1        | \$5,804,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,804,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGAU0    |  | WALKER & DUNLOP, LLC                            | 1        | \$7,262,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,262,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGAW6    |  | M & T REALTY CAPITAL CORPORATION                | 1        | \$31,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$31,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGAX4    |  | Unavailable                                     | 1        | \$40,333,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$40,333,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGAZ9    |  | WELLS FARGO BANK, N.A                           | 1        | \$4,732,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,732,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGB39    |  | WALKER & DUNLOP, LLC                            | 1        | \$3,700,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGB47    |  | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$6,900,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGB62    |  | Unavailable                                     | 1        | \$30,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$30,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGB96    |  | HUNT MORTGAGE CAPITAL, LLC                      | 1        | \$650,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$650,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGBD7    |  | GREYSTONE SERVICING CORPORATION INC             | 1        | \$750,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGBE5    |  | ARBOR COMMERCIAL FUNDING I, LLC                 | 1        | \$19,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$19,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGBF2    |  | BERKELEY POINT CAPITAL LLC                      | 1        | \$17,315,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,315,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGBG0    |  |   | 1        | \$500,000.00           | 100%        | 0        | \$0.00        |



|              |  |   |          |                        |             |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
|              |  | NATIONAL COOPERATIVE BANK,<br>N.A       |          |                        |             |          |               |
| <b>Total</b> |  |   | <b>1</b> | <b>\$500,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGBM7    |  | WALKER & DUNLOP, LLC                    | 1        | \$1,975,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,975,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGBP0    |  | WALKER & DUNLOP, LLC                    | 1        | \$1,805,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,805,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGBQ8    |  | ARBOR COMMERCIAL FUNDING I,<br>LLC      | 1        | \$6,675,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,675,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGBR6    |  | GREYSTONE SERVICING<br>CORPORATION INC  | 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> |
| 3138LGBT2    |  | PRUDENTIAL MULTIFAMILY<br>MORTGAGE, LLC | 1        | \$15,580,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,580,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGBV7    |  | M & T REALTY CAPITAL<br>CORPORATION     | 1        | \$24,750,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$24,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGBZ8    |  | BERKELEY POINT CAPITAL LLC              | 1        | \$31,400,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$31,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGC20    |  | BERKADIA COMMERCIAL<br>MORTGAGE LLC     | 1        | \$8,696,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,696,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGC46    |  | Unavailable                             | 1        | \$30,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$30,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGC61    |  | GREYSTONE SERVICING<br>CORPORATION INC  | 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> |
| 3138LGC95    |  | GREYSTONE SERVICING<br>CORPORATION INC  | 1        | \$3,700,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGCE4    |  | M & T REALTY CAPITAL<br>CORPORATION     | 1        | \$4,958,000.00         | 100%        | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,958,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGCG9    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$8,260,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,260,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGCH7    |  | HUNT MORTGAGE CAPITAL, LLC           | 1        | \$3,630,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,630,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGCM6    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$8,474,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,474,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGCN4    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$8,915,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,915,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGCS3    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$22,616,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$22,616,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGCU8    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$29,900,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$29,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGCV6    |  | SUNTRUST BANK                        | 1        | \$3,460,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,460,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGCW4    |  | CITIBANK, N.A                        | 1        | \$18,612,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,612,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LG52     |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$13,689,600.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,689,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGDA1    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGDB9    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$40,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$40,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGDD5    |  | WALKER & DUNLOP, 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> |
| 3138LGDE3    |  | GREYSTONE SERVICING CORPORATION INC  | 5        | \$6,380,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>5</b> | <b>\$6,380,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                     |          |                        |             |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LGDF0    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$2,465,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,465,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGDG8    |  | ARBOR COMMERCIAL FUNDING I, LLC     | 1        | \$500,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$500,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGDH6    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$5,934,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,934,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGDJ2    |  | WALKER & DUNLOP, LLC                | 1        | \$12,600,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$12,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGDK9    |  | LANCASTER POLLARD MORTGAGE COMPANY  | 1        | \$14,486,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$14,486,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGDL7    |  | RED MORTGAGE CAPITAL, LLC           | 1        | \$17,640,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$17,640,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGDM5    |  | RED MORTGAGE CAPITAL, LLC           | 1        | \$6,488,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,488,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGDN3    |  | HUNT MORTGAGE CAPITAL, LLC          | 1        | \$2,948,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,948,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGDP8    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$6,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGDQ6    |  | ARBOR COMMERCIAL FUNDING I, LLC     | 1        | \$15,030,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$15,030,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGDR4    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$31,557,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$31,557,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGDV5    |  | ARBOR COMMERCIAL FUNDING I, 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> |
| 3138LGDX1    |  | ARBOR COMMERCIAL FUNDING I, LLC     | 1        | \$1,778,000.00         | 100%        | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,778,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGDY9    |  | ARBOR COMMERCIAL FUNDING I, 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> |
| 3138LGED4    |  | ARBOR COMMERCIAL FUNDING I, LLC                        | 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> |
| 3138LGFP6    |  | CITIBANK, N.A  | 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> |
| 3138LGGV2    |  | CITIBANK, N.A  | 1         | \$6,900,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$6,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGJB3    |  | LANCASTER POLLARD MORTGAGE COMPANY                     | 1         | \$11,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$11,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGJU1    |  | CITIBANK, N.A  | 1         | \$6,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$6,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGN28    |  | ARBOR COMMERCIAL FUNDING I, LLC                        | 1         | \$19,600,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$19,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WJJ41    |  | ALLIED MORTGAGE GROUP, INC                             | 2         | \$533,500.00           | 13.42%      | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1         | \$186,500.00           | 4.69%       | 0        | \$0.00        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 1         | \$156,508.66           | 3.94%       | 0        | \$0.00        |
|              |  | FIRST CHOICE LOAN SERVICES INC                         | 1         | \$200,300.00           | 5.04%       | 0        | \$0.00        |
|              |  | FIRST NIAGARA BANK, N.A                                | 1         | \$174,000.00           | 4.38%       | 0        | \$0.00        |
|              |  | HURON VALLEY FINANCIAL, INC                            | 1         | \$151,771.06           | 3.82%       | 0        | \$0.00        |
|              |  | MORTGAGENETWORK  | 1         | \$228,000.00           | 5.74%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC                                 | 1         | \$230,652.07           | 5.8%        | 0        | \$0.00        |
|              |  | POLICE & FIRE FEDERAL CREDIT UNION                     | 1         | \$167,000.00           | 4.2%        | 0        | \$0.00        |
|              |  | STEARNS LENDING, LLC                                   | 1         | \$218,250.00           | 5.49%       | 0        | \$0.00        |
|              |  | TRIDENT MORTGAGE COMPANY LP                            | 2         | \$327,800.00           | 8.25%       | 0        | \$0.00        |
|              |  | TRUMARK FINANCIAL CREDIT UNION                         | 1         | \$215,000.00           | 5.41%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                              | 2         | \$475,400.00           | 11.96%      | 0        | \$0.00        |
|              |  | UNIVEST BANK AND TRUST CO                              | 3         | \$710,400.00           | 17.86%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,975,081.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |   |              |       |   |        |
|-----------|---|---|--------------|-------|---|--------|
| 3138WJJ58 | 1ST COMMUNITY CREDIT UNION                              | 1 | \$88,795.61  | 0.11% | 0 | \$0.00 |
|           | 1ST SECURITY BANK OF WASHINGTON                         | 1 | \$99,559.42  | 0.12% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                            | 4 | \$382,352.38 | 0.47% | 0 | \$0.00 |
|           | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC              | 2 | \$190,020.57 | 0.23% | 0 | \$0.00 |
|           | ADVISA MORTGAGE SERVICES, LTD                           | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY                             | 2 | \$197,537.39 | 0.24% | 0 | \$0.00 |
|           | AFFINITY PLUS FEDERAL CREDIT UNION                      | 1 | \$99,940.00  | 0.12% | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO                                  | 1 | \$92,000.00  | 0.11% | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                                  | 2 | \$200,800.00 | 0.25% | 0 | \$0.00 |
|           | AMEGY MORTGAGE COMPANY L.L.C                            | 1 | \$85,680.00  | 0.11% | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                | 1 | \$104,700.00 | 0.13% | 0 | \$0.00 |
|           | AMERICAN BANK & TRUST                                   | 1 | \$105,400.00 | 0.13% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING    | 1 | \$107,519.40 | 0.13% | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC                         | 1 | \$98,000.00  | 0.12% | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK AND TRUST CO                     | 1 | \$101,152.37 | 0.12% | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK&TRUST                            | 1 | \$106,750.00 | 0.13% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                        | 3 | \$264,352.38 | 0.33% | 0 | \$0.00 |
|           | AMERIS BANK   | 1 | \$109,112.27 | 0.13% | 0 | \$0.00 |
|           | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$102,441.65 | 0.13% | 0 | \$0.00 |
|           | ANSTAFF BANK  | 1 | \$102,500.00 | 0.13% | 0 | \$0.00 |
|           | ARVEST BANK   | 4 | \$403,540.00 | 0.5%  | 0 | \$0.00 |
|           | ASSEMBLIES OF GOD CREDIT UNION                          | 1 | \$99,550.55  | 0.12% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 6 | \$564,126.62 | 0.69% | 0 | \$0.00 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION            | 1 | \$104,528.07 | 0.13% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP LLC                         | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                        | 1 | \$99,811.53  | 0.12% | 0 | \$0.00 |
|           | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY        | 2 | \$197,568.23 | 0.24% | 0 | \$0.00 |
|           | BADGER BANK   | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$387,619.52 | 0.48% | 0 | \$0.00 |
| BANK INDEPENDENT   | 1 | \$91,586.50  | 0.11% | 0 | \$0.00 |
| BANK MUTUAL  | 2 | \$208,177.25 | 0.26% | 0 | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION              | 1 | \$105,274.70 | 0.13% | 0 | \$0.00 |
| BANK OF DONIPHAN   | 2 | \$199,550.55 | 0.25% | 0 | \$0.00 |
| BANK OF GALESVILLE   | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF HERRIN   | 1 | \$91,200.00  | 0.11% | 0 | \$0.00 |
| BANK OF RANTOUL  | 1 | \$91,586.50  | 0.11% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1 | \$89,603.48  | 0.11% | 0 | \$0.00 |
| BANK OF WASHINGTON   | 1 | \$106,740.00 | 0.13% | 0 | \$0.00 |
| BANKIOWA   | 1 | \$92,700.00  | 0.11% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$87,000.00  | 0.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$95,568.52  | 0.12% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$98,269.48  | 0.12% | 0 | \$0.00 |
| BELGRADE STATE BANK, A CORPORATION                           | 1 | \$88,000.00  | 0.11% | 0 | \$0.00 |
| BELL BANK  | 3 | \$295,800.00 | 0.36% | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 1 | \$99,000.00  | 0.12% | 0 | \$0.00 |
| BETTER BANKS   | 2 | \$189,373.49 | 0.23% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST                                       | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                             | 3 | \$300,500.00 | 0.37% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 1 | \$95,075.02  | 0.12% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 2 | \$212,500.00 | 0.26% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                                 | 2 | \$196,253.85 | 0.24% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 7 | \$650,610.98 | 0.8%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                    | 1 | \$95,300.00  | 0.12% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| BREMER BANK, NA  | 4 | \$388,446.23 | 0.48% | 0 | \$0.00 |
| BREMER BANK, NAITONAL ASSOCIATION                            | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 4 | \$393,287.75 | 0.48% | 0 | \$0.00 |
| BROADWAY NATIONAL BANK                                       | 1 | \$99,554.99  | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 2 | \$207,000.00 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 2 | \$202,711.39 | 0.25% | 0 | \$0.00 |
|  | 1 | \$100,272.53 | 0.12% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                |   |              |       |   |        |
| BUSEY BANK   | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                  | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| CAL ATLANTIC MORTGAGE  | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONET                          | 1 | \$109,012.72 | 0.13% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$107,200.00 | 0.13% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 1 | \$93,000.00  | 0.11% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 1 | \$109,515.36 | 0.13% | 0 | \$0.00 |
| CB&S BANK  | 1 | \$109,107.40 | 0.13% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$99,658.98  | 0.12% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION             | 1 | \$107,519.40 | 0.13% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                               | 2 | \$204,096.81 | 0.25% | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$86,400.00  | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS                                    | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                                   | 1 | \$99,400.00  | 0.12% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 2 | \$196,916.79 | 0.24% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 1 | \$106,500.00 | 0.13% | 0 | \$0.00 |
| CHACO CREDIT UNION INC                                       | 1 | \$108,714.14 | 0.13% | 0 | \$0.00 |
| CHARTER BANK   | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 1 | \$99,559.42  | 0.12% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                               | 1 | \$95,700.00  | 0.12% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK                                     | 1 | \$107,100.00 | 0.13% | 0 | \$0.00 |
| CITIZENS BANK & TRUST  | 1 | \$98,563.48  | 0.12% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                  | 1 | \$103,537.20 | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                         | 1 | \$87,832.34  | 0.11% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1 | \$89,209.00  | 0.11% | 0 | \$0.00 |
| CITY NATIONAL BANK   | 2 | \$175,038.56 | 0.22% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$93,642.00  | 0.12% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT UNION                               | 1 | \$98,555.04  | 0.12% | 0 | \$0.00 |
| CLEVELAND STATE BANK   | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1 | \$91,500.00  | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 4 | \$418,625.34 | 0.52% | 0 | \$0.00 |
| COMMAND CAPITAL MORTGAGE SERVICES LLC                        | 1 | \$98,400.00  | 0.12% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COMMERCIAL STATE BANK, A CORPORATION                         | 1 | \$93,585.85  | 0.12% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, A CORPORATION                          | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                               | 1 | \$103,039.42 | 0.13% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 5 | \$484,828.97 | 0.6%  | 0 | \$0.00 |
| CONNEXUS CREDIT UNION  | 1 | \$99,550.55  | 0.12% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                       | 3 | \$299,141.80 | 0.37% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC                                     | 1 | \$104,528.07 | 0.13% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                       | 1 | \$91,500.00  | 0.11% | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                       | 6 | \$592,789.92 | 0.73% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC                              | 2 | \$197,539.37 | 0.24% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK  | 1 | \$89,600.00  | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$86,218.46  | 0.11% | 0 | \$0.00 |
| DATCU CREDIT UNION   | 3 | \$308,214.41 | 0.38% | 0 | \$0.00 |
| DEMOTTE STATE BANK   | 1 | \$108,500.00 | 0.13% | 0 | \$0.00 |
| DENMARK STATE BANK   | 1 | \$90,400.00  | 0.11% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$102,500.00 | 0.13% | 0 | \$0.00 |
| DILLON CREDIT UNION  | 1 | \$90,105.25  | 0.11% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$99,000.00  | 0.12% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                                 | 1 | \$96,568.35  | 0.12% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 1 | \$98,000.00  | 0.12% | 0 | \$0.00 |
| EARLHAM SAVINGS BANK   | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| ECU MORTGAGE, LLC  | 1 | \$92,632.43  | 0.11% | 0 | \$0.00 |
| EECU   | 4 | \$384,700.00 | 0.47% | 0 | \$0.00 |
| ENT CREDIT UNION   | 1 | \$92,063.73  | 0.11% | 0 | \$0.00 |
| EQUITY RESOURCES, INC  | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY   | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| ESSENTIAL FEDERAL CREDIT UNION                               | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$108,800.00 | 0.13% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EXCHANGE STATE BANK  | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 17 | \$1,707,966.53 | 2.1%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN  | 1  | \$110,000.00   | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1  | \$85,621.10    | 0.11% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                      | 1  | \$110,000.00   | 0.14% | 0 | \$0.00 |
| FARMINGTON BANK  | 2  | \$193,000.00   | 0.24% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$99,559.42    | 0.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2  | \$194,651.17   | 0.24% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 2  | \$219,212.83   | 0.27% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 5  | \$493,409.33   | 0.61% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION                              | 1  | \$110,000.00   | 0.14% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                               | 1  | \$90,500.00    | 0.11% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1  | \$109,500.00   | 0.13% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                       | 4  | \$372,421.22   | 0.46% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$94,000.00    | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 1  | \$108,000.00   | 0.13% | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE SERVICES, INC                          | 1  | \$106,500.00   | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                       | 1  | \$96,000.00    | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                   | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                           | 1  | \$99,559.42    | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY                            | 1  | \$105,300.00   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 3  | \$296,667.09   | 0.37% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 2  | \$209,065.64   | 0.26% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                    | 1  | \$98,000.00    | 0.12% | 0 | \$0.00 |
|  | 1  | \$95,568.52    | 0.12% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION                             |    |                |       |   |        |
| FIRST INTERSTATE BANK   | 2  | \$195,650.00   | 0.24% | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 3  | \$296,466.00   | 0.36% | 0 | \$0.00 |
| FIRST MINNESOTA BANK  | 1  | \$101,000.00   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                   | 1  | \$95,200.00    | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A FIRST MORTGAGE HOME LEN | 1  | \$102,000.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                      | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                    | 20 | \$1,994,301.98 | 2.45% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                             | 4  | \$394,647.79   | 0.49% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A   | 6  | \$596,313.68   | 0.73% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK,<br>NA                              | 1  | \$104,000.00   | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                           | 1  | \$105,000.00   | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY                               | 1  | \$92,000.00    | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                             | 3  | \$286,677.67   | 0.35% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                                       | 1  | \$102,000.00   | 0.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                             | 10 | \$1,001,105.19 | 1.23% | 0 | \$0.00 |
| FISHER NATIONAL BANK  | 1  | \$110,000.00   | 0.14% | 0 | \$0.00 |
| FIVE POINTS BANK  | 1  | \$105,000.00   | 0.13% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                        | 1  | \$107,514.59   | 0.13% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                       | 2  | \$189,668.00   | 0.23% | 0 | \$0.00 |
| FLORIDA CREDIT UNION  | 1  | \$103,400.00   | 0.13% | 0 | \$0.00 |
| FNB BANK, N.A   | 1  | \$102,000.00   | 0.13% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                                     | 1  | \$94,750.00    | 0.12% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 2  | \$192,607.88   | 0.24% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                                      | 1  | \$109,000.00   | 0.13% | 0 | \$0.00 |
| FRANSEN BANK & TRUST  | 3  | \$295,800.00   | 0.36% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                     | 9  | \$938,494.89   | 1.16% | 0 | \$0.00 |
| GECU  | 1  | \$94,174.81    | 0.12% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION                                 | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
| GMFS, LLC   | 3  | \$271,006.45   | 0.33% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION   | 1  | \$93,000.00    | 0.11% | 0 | \$0.00 |
| GOTHENBURG STATE BANK   | 1  | \$105,000.00   | 0.13% | 0 | \$0.00 |
| GREAT MIDWEST BANK  | 1  | \$94,573.02    | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 3  | \$308,100.00   | 0.38% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION  | 1  | \$99,500.00    | 0.12% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 2  | \$204,433.63   | 0.25% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GUARDIAN MORTGAGE COMPANY, INC                                   | 4  | \$390,665.06   | 0.48% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 9  | \$901,118.50   | 1.11% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION       | 1  | \$89,600.00    | 0.11% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 2  | \$210,748.51   | 0.26% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                     | 2  | \$210,294.48   | 0.26% | 0 | \$0.00 |
| HNB FIRST BANK   | 1  | \$99,550.55    | 0.12% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 1  | \$101,400.00   | 0.12% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                                 | 2  | \$209,523.84   | 0.26% | 0 | \$0.00 |
| HOME STATE BANK, N.A   | 1  | \$104,000.00   | 0.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                               | 2  | \$185,558.08   | 0.23% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 1  | \$110,000.00   | 0.14% | 0 | \$0.00 |
| HOMETOWN BANK  | 1  | \$92,700.00    | 0.11% | 0 | \$0.00 |
| HONOR BANK   | 1  | \$108,000.00   | 0.13% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 5  | \$513,650.00   | 0.63% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 5  | \$489,600.00   | 0.6%  | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                             | 1  | \$91,594.66    | 0.11% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES' CREDIT UNION                            | 2  | \$206,735.13   | 0.25% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                       | 3  | \$289,179.31   | 0.36% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                            | 1  | \$97,568.23    | 0.12% | 0 | \$0.00 |
| IDEAL CREDIT UNION   | 1  | \$94,478.44    | 0.12% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                            | 2  | \$199,120.00   | 0.25% | 0 | \$0.00 |
| INDEPENDENT BANK   | 4  | \$375,334.15   | 0.46% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 2  | \$208,069.95   | 0.26% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                                | 4  | \$390,300.00   | 0.48% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                         | 3  | \$312,773.07   | 0.38% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                       | 1  | \$89,325.73    | 0.11% | 0 | \$0.00 |
| KENT COUNTY CREDIT UNION   | 1  | \$108,500.00   | 0.13% | 0 | \$0.00 |
| KENTUCKY TELCO CREDIT UNION                                      | 1  | \$94,776.95    | 0.12% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                                       | 2  | \$205,600.00   | 0.25% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                     | 4  | \$396,755.20   | 0.49% | 0 | \$0.00 |
| LAKE COMMUNITY FEDERAL CREDIT UNION                              | 1  | \$85,055.81    | 0.1%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                       | 28 | \$2,743,100.28 | 3.38% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                                       | 1  | \$92,000.00    | 0.11% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LAND HOME FINANCIAL SERVICES, INC                            | 1 | \$99,200.00  | 0.12% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 5 | \$491,360.89 | 0.6%  | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1 | \$94,087.79  | 0.12% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$102,500.00 | 0.13% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$95,568.52  | 0.12% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                       | 2 | \$192,140.63 | 0.24% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 3 | \$319,000.00 | 0.39% | 0 | \$0.00 |
| MARBLEHEAD BANK  | 1 | \$99,000.00  | 0.12% | 0 | \$0.00 |
| MARION COUNTY STATE BANK                                     | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                    | 2 | \$209,558.77 | 0.26% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION                              | 1 | \$93,581.70  | 0.12% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                             | 1 | \$89,595.49  | 0.11% | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$99,554.99  | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 1 | \$87,608.39  | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$98,622.14  | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| MID-HUDSON VALLEY FCU  | 2 | \$204,500.00 | 0.25% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION                                      | 1 | \$96,500.00  | 0.12% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                           | 2 | \$195,303.48 | 0.24% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                                     | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                      | 2 | \$190,000.00 | 0.23% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$88,000.00  | 0.11% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                             | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST                                   | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 |
| MINNESOTA BANK & TRUST                                       | 2 | \$185,179.87 | 0.23% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 4 | \$390,300.00 | 0.48% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY                       | 2 | \$193,590.60 | 0.24% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1 | \$102,500.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 2 | \$197,000.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC                              | 1 | \$101,195.15 | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION                     | 1 | \$103,920.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 3 | \$289,194.31 | 0.36% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                             | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                             | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                           | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                            | 4 | \$387,329.24 | 0.48% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING           | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING          | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 |
| NATIONWIDE BANK   | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 |
| NBKC BANK   | 3 | \$286,435.25 | 0.35% | 0 | \$0.00 |
| NEEDHAM BANK  | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                                   | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK                                   | 1 | \$92,171.31  | 0.11% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                     | 4 | \$399,000.00 | 0.49% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 3 | \$289,101.10 | 0.36% | 0 | \$0.00 |
| NORTHVIEW BANK  | 3 | \$285,100.00 | 0.35% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION                          | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION                               | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE      | 1 | \$108,750.00 | 0.13% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC                             | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 7 | \$710,550.55 | 0.87% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                                  | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| ON Q FINANCIAL, INC                                       | 1 | \$99,563.81  | 0.12% | 0 | \$0.00 |
| ONEAZ CREDIT UNION  | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| OOSTBURG STATE BANK                                       | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION                                | 1 | \$109,505.60 | 0.13% | 0 | \$0.00 |
| ORIENTAL BANK   | 3 | \$294,017.89 | 0.36% | 0 | \$0.00 |
| ORIGIN BANK   | 3 | \$309,083.06 | 0.38% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED        | 5 | \$502,704.96 | 0.62% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                            | 1 | \$95,300.00  | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                            | 3 | \$274,761.74 | 0.34% | 0 | \$0.00 |
| PARK STERLING BANK, A CORPORATION                         | 1 | \$99,108.92  | 0.12% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PARKSIDE LENDING LLC                                   | 2 | \$210,000.00 | 0.26% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                   | 1 | \$90,365.14  | 0.11% | 0 | \$0.00 |
|  | PBI BANK INC   | 1 | \$98,000.00  | 0.12% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                                  | 8 | \$777,345.01 | 0.96% | 0 | \$0.00 |
|  | PEOPLES BANK   | 2 | \$180,607.88 | 0.22% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                     | 2 | \$200,000.00 | 0.25% | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK                            | 1 | \$98,500.00  | 0.12% | 0 | \$0.00 |
|  | PHELPS COUNTY BANK                                     | 1 | \$101,500.00 | 0.12% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                               | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                             | 3 | \$276,011.48 | 0.34% | 0 | \$0.00 |
|  | PREMIERBANK  | 1 | \$98,500.00  | 0.12% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
|  | PRIME HOME LOANS, INC D.B.A. FLEX M                    | 1 | \$103,537.20 | 0.13% | 0 | \$0.00 |
|  | PRIMEBANK  | 1 | \$101,600.00 | 0.13% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 1 | \$91,590.00  | 0.11% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1 | \$104,082.80 | 0.13% | 0 | \$0.00 |
|  | PROVIDENCE BANK  | 1 | \$99,559.42  | 0.12% | 0 | \$0.00 |
|  | PS BANK  | 1 | \$102,546.20 | 0.13% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                     | 1 | \$106,230.38 | 0.13% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                            | 2 | \$215,500.00 | 0.27% | 0 | \$0.00 |
|  | R P FUNDING INC  | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
|  | RABOBANK, N.A  | 3 | \$304,064.85 | 0.37% | 0 | \$0.00 |
|  | RCB BANK   | 1 | \$96,945.99  | 0.12% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 4 | \$379,143.67 | 0.47% | 0 | \$0.00 |
|  | RELIANCE STATE BANK                                    | 1 | \$91,000.00  | 0.11% | 0 | \$0.00 |
|  | RENASANT BANK  | 5 | \$476,362.14 | 0.59% | 0 | \$0.00 |
|  | RIVER BANK AND TRUST                                   | 1 | \$107,524.17 | 0.13% | 0 | \$0.00 |
|  | RIVER CITIES BANK                                      | 1 | \$103,084.99 | 0.13% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                    | 1 | \$94,577.24  | 0.12% | 0 | \$0.00 |
|  | ROYAL BANK   | 1 | \$88,599.99  | 0.11% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 7 | \$691,525.00 | 0.85% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$682,649.33 | 0.84% | 0 | \$0.00 |
|  | S&T BANK   | 2 | \$197,700.00 | 0.24% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                      | 1 | \$103,500.00 | 0.13% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                | 1 | \$106,500.00 | 0.13% | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                      | 1 | \$99,443.49  | 0.12% | 0 | \$0.00 |
|  | SAGINAW MEDICAL FEDERAL CU                             | 1 | \$93,100.00  | 0.11% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 2 | \$202,000.00 | 0.25% | 0 | \$0.00 |
|  |  | 1 | \$87,000.00  | 0.11% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION       |   |              |       |   |        |
| SAVINGS BANK OF DANBURY                         | 1 | \$87,200.00  | 0.11% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION               | 1 | \$108,121.50 | 0.13% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION           | 4 | \$398,038.16 | 0.49% | 0 | \$0.00 |
| SECURITY STATE BANK                             | 1 | \$102,300.00 | 0.13% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY               | 2 | \$204,000.00 | 0.25% | 0 | \$0.00 |
| SERVICE ONE CREDIT UNION                        | 2 | \$190,084.82 | 0.23% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK                        | 1 | \$106,500.00 | 0.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC            | 3 | \$300,017.84 | 0.37% | 0 | \$0.00 |
| SKYWARD CREDIT UNION                            | 1 | \$87,604.48  | 0.11% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVI             | 1 | \$106,523.84 | 0.13% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                          | 2 | \$191,660.00 | 0.24% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION             | 1 | \$100,446.50 | 0.12% | 0 | \$0.00 |
| SOUTH STATE BANK                                | 3 | \$286,297.08 | 0.35% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES, INC              | 1 | \$91,000.00  | 0.11% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                        | 6 | \$608,836.10 | 0.75% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                  | 2 | \$199,500.00 | 0.25% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION                   | 1 | \$99,550.55  | 0.12% | 0 | \$0.00 |
| ST.MARY'S BANK                                  | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 |
| STAR FINANCIAL BANK                             | 1 | \$94,585.62  | 0.12% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT                          | 1 | \$97,600.00  | 0.12% | 0 | \$0.00 |
| STATE BANK OF WATERLOO                          | 1 | \$89,000.00  | 0.11% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                          | 1 | \$99,503.62  | 0.12% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC                         | 1 | \$91,598.70  | 0.11% | 0 | \$0.00 |
| STEARNS LENDING, LLC                            | 4 | \$412,315.00 | 0.51% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION                  | 1 | \$107,519.40 | 0.13% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                       | 4 | \$377,321.36 | 0.46% | 0 | \$0.00 |
| TD BANK, N.A                                    | 4 | \$400,682.76 | 0.49% | 0 | \$0.00 |
| TENNESSEE STATE BANK                            | 1 | \$94,573.02  | 0.12% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$99,977.00  | 0.12% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                | 1 | \$89,000.00  | 0.11% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY     | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | THE CITIZENS BANK OF COCHRAN                                | 1  | \$101,541.56   | 0.12% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1  | \$110,000.00   | 0.14% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                      | 2  | \$196,000.00   | 0.24% | 0 | \$0.00 |
|  | THE INTERNATIONAL BANK OF AMHERST                           | 1  | \$99,000.00    | 0.12% | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                            | 1  | \$87,608.39    | 0.11% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                             | 1  | \$99,475.22    | 0.12% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                                | 1  | \$104,000.00   | 0.13% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 11 | \$1,049,590.18 | 1.29% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC                            | 1  | \$108,300.00   | 0.13% | 0 | \$0.00 |
|  | TIMBERWOOD BANK   | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
|  | TOTALBANK   | 1  | \$101,799.51   | 0.13% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                | 1  | \$104,250.00   | 0.13% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                      | 1  | \$85,820.22    | 0.11% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                 | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
|  | TRUE SKY CREDIT UNION                                       | 1  | \$108,000.00   | 0.13% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                              | 1  | \$106,500.00   | 0.13% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                     | 1  | \$97,000.00    | 0.12% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION  | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK   | 1  | \$105,000.00   | 0.13% | 0 | \$0.00 |
|  | UMPQUA BANK   | 4  | \$387,788.68   | 0.48% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                | 4  | \$390,000.00   | 0.48% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                    | 8  | \$798,837.16   | 0.98% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                     | 48 | \$4,748,536.82 | 5.84% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO SAVINGS BANK                    | 1  | \$86,500.00    | 0.11% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                               | 2  | \$196,800.00   | 0.24% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2  | \$187,769.05   | 0.23% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                             | 2  | \$177,797.28   | 0.22% | 0 | \$0.00 |
|  | UNIVERSITY OF KENTUCKY FCU                                  | 1  | \$95,581.26    | 0.12% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UW CREDIT UNION  | 1          | \$97,061.78            | 0.12%       | 0        | \$0.00        |
|              | VACATIONLAND FEDERAL CREDIT UNION                            | 1          | \$95,672.35            | 0.12%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 3          | \$318,000.00           | 0.39%       | 0        | \$0.00        |
|              | VALLEY STATE BANK  | 1          | \$100,000.00           | 0.12%       | 0        | \$0.00        |
|              | VELOCITY CREDIT UNION  | 2          | \$186,163.97           | 0.23%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$99,563.81            | 0.12%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 2          | \$184,100.00           | 0.23%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 1          | \$108,000.00           | 0.13%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 2          | \$199,109.62           | 0.25%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$99,500.00            | 0.12%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 1          | \$93,336.96            | 0.11%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                            | 1          | \$99,559.42            | 0.12%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$91,000.00            | 0.11%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                             | 1          | \$107,514.59           | 0.13%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4          | \$397,620.79           | 0.49%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 2          | \$196,422.01           | 0.24%       | 0        | \$0.00        |
|              | WOODCO FEDERAL CREDIT UNION                                  | 1          | \$86,015.52            | 0.11%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                          | 3          | \$312,114.51           | 0.38%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$86,400.00            | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>822</b> | <b>\$81,245,226.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WJJ66    | ACADEMY MORTGAGE CORPORATION                                 | 2          | \$247,492.49           | 0.44%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                   | 1          | \$118,100.00           | 0.21%       | 0        | \$0.00        |
|              | AFFIRM HOME LOANS, LLC                                       | 1          | \$119,466.00           | 0.21%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1          | \$119,466.00           | 0.21%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1          | \$124,000.00           | 0.22%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                       | 1          | \$125,000.00           | 0.22%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 4          | \$479,400.00           | 0.85%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 2          | \$240,210.00           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                     | 1          | \$118,600.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                 | 1          | \$120,416.21           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC                              | 1          | \$110,506.05           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., D.B.A. ORION LENDING        | 1          | \$112,000.00           | 0.2%        | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION                               | 1 | \$113,000.00 | 0.2%  | 0 | \$0.00 |
| AMOCO FEDERAL CREDIT UNION                                   | 1 | \$122,104.21 | 0.22% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 2 | \$229,900.00 | 0.41% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$123,750.00 | 0.22% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2 | \$237,378.04 | 0.42% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2 | \$226,400.00 | 0.4%  | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$119,466.00 | 0.21% | 0 | \$0.00 |
| BANCFIRST  | 1 | \$118,288.94 | 0.21% | 0 | \$0.00 |
| BANK MIDWEST   | 1 | \$111,000.00 | 0.2%  | 0 | \$0.00 |
| BANK MUTUAL  | 1 | \$123,448.19 | 0.22% | 0 | \$0.00 |
| BANK OF AMERICAN FORK  | 1 | \$119,460.65 | 0.21% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1 | \$109,791.66 | 0.2%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 3 | \$362,208.99 | 0.64% | 0 | \$0.00 |
| BANK OF WASHINGTON   | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| BAYCOAST BANK  | 1 | \$120,953.91 | 0.22% | 0 | \$0.00 |
| BEAR STATE BANK, NA  | 1 | \$124,454.76 | 0.22% | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 1 | \$110,501.10 | 0.2%  | 0 | \$0.00 |
| BLACK RIVER COUNTRY BANK                                     | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST                                       | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                             | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1 | \$111,400.00 | 0.2%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 3 | \$356,401.55 | 0.63% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                    | 1 | \$123,600.00 | 0.22% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 1 | \$113,600.00 | 0.2%  | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 3 | \$354,544.67 | 0.63% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION                                     | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                  | 1 | \$114,760.00 | 0.2%  | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                      | 1 | \$120,750.16 | 0.21% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CAPITAL CREDIT UNION                                      | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| CARROLL BANK AND TRUST                                    | 1 | \$118,500.00 | 0.21% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 2 | \$228,992.38 | 0.41% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 2 | \$227,597.74 | 0.4%  | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                   | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE<br>COUNTY                           | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                  | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                                | 1 | \$111,123.30 | 0.2%  | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 2 | \$240,962.90 | 0.43% | 0 | \$0.00 |
| CENTRAL WILLAMETTE<br>COMMUNITY CREDIT UNION              | 1 | \$109,809.16 | 0.2%  | 0 | \$0.00 |
| CHAMPION CREDIT UNION                                     | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK                                      | 1 | \$109,505.56 | 0.19% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION                         | 4 | \$470,274.90 | 0.84% | 0 | \$0.00 |
| CITIZENS FIRST BANK                                       | 1 | \$118,775.00 | 0.21% | 0 | \$0.00 |
| CITY NATIONAL BANK  | 1 | \$110,500.00 | 0.2%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                    | 3 | \$348,146.08 | 0.62% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                              | 1 | \$119,600.00 | 0.21% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A<br>COLORADO CORPORATION          | 1 | \$115,488.93 | 0.21% | 0 | \$0.00 |
| COMMERCE BANK   | 1 | \$111,158.10 | 0.2%  | 0 | \$0.00 |
| COMMERCE STATE BANK                                       | 1 | \$119,000.00 | 0.21% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                             | 1 | \$123,112.65 | 0.22% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                      | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION                               | 1 | \$119,382.00 | 0.21% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION                          | 3 | \$358,540.00 | 0.64% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                 | 1 | \$114,000.00 | 0.2%  | 0 | \$0.00 |
| CONNEXUS CREDIT UNION                                     | 1 | \$119,466.00 | 0.21% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                    | 1 | \$123,950.00 | 0.22% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING,<br>INC                          | 1 | \$117,926.00 | 0.21% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                 | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                    | 1 | \$124,250.00 | 0.22% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                 | 2 | \$249,000.00 | 0.44% | 0 | \$0.00 |
| CRESTMARK MORTGAGE<br>COMPANY, LTD                        | 1 | \$119,466.00 | 0.21% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION             | 1 | \$120,472.20 | 0.21% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| DAKOTA COMMUNITY BANK & TRUST, N.A                           | 1 | \$125,000.00   | 0.22% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC                                     | 1 | \$110,401.56   | 0.2%  | 0 | \$0.00 |
| DENMARK STATE BANK   | 1 | \$112,000.00   | 0.2%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$115,478.63   | 0.21% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$121,500.00   | 0.22% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP | 1 | \$113,000.00   | 0.2%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 2 | \$241,454.76   | 0.43% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 1 | \$120,000.00   | 0.21% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                                | 1 | \$110,500.00   | 0.2%  | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 1 | \$121,000.00   | 0.22% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC                                | 1 | \$121,000.00   | 0.22% | 0 | \$0.00 |
| EXCHANGE BANK, A STATE CHARTERED BANK                        | 1 | \$114,493.33   | 0.2%  | 0 | \$0.00 |
| EXCHANGE STATE BANK  | 1 | \$119,840.00   | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE COPRORATION                     | 1 | \$117,000.00   | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 9 | \$1,057,322.09 | 1.88% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORTION                      | 1 | \$112,500.00   | 0.2%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2 | \$240,000.00   | 0.43% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 3 | \$369,466.00   | 0.66% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 2 | \$234,952.65   | 0.42% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 6 | \$692,750.08   | 1.23% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$124,449.27   | 0.22% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1 | \$121,500.00   | 0.22% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                  | 1 | \$118,600.00   | 0.21% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 1 | \$124,800.00   | 0.22% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                         | 1 | \$113,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                       | 1 | \$114,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 1 | \$120,000.00   | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD                                    | 1 | \$111,150.00   | 0.2%  | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION                        | 1 | \$113,090.43   | 0.2%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$110,700.20   | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC                                   | 1 | \$123,900.00   | 0.22% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C                                      | 2  | \$236,766.00   | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM & COMPANY       | 1  | \$123,200.00   | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 1  | \$124,434.48   | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                       | 11 | \$1,317,211.28 | 2.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA                             | 1  | \$115,483.80   | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>TRENTON                                  | 1  | \$122,651.76   | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>WATERLOO                                 | 1  | \$113,100.00   | 0.2%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 4  | \$459,238.67   | 0.82% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORP   | 1  | \$118,655.00   | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST   | 1  | \$122,000.00   | 0.22% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                           | 3  | \$347,440.27   | 0.62% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                             | 6  | \$702,584.54   | 1.25% | 0 | \$0.00 |
| FIVE POINTS BANK   | 1  | \$121,000.00   | 0.22% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$125,000.00   | 0.22% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC   | 1  | \$124,000.00   | 0.22% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 2  | \$237,575.00   | 0.42% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1  | \$114,000.00   | 0.2%  | 0 | \$0.00 |
| GATEWAY LENDING CORPORATION  | 1  | \$116,500.00   | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE<br>CORPORATION                                    | 1  | \$114,000.00   | 0.2%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 4  | \$487,908.44   | 0.87% | 0 | \$0.00 |
| GECU   | 1  | \$117,433.56   | 0.21% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY            | 1  | \$115,981.57   | 0.21% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT<br>UNION                                 | 1  | \$122,000.00   | 0.22% | 0 | \$0.00 |
| GOODFIELD STATE BANK   | 1  | \$119,425.00   | 0.21% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2  | \$230,000.00   | 0.41% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 1  | \$119,250.00   | 0.21% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1  | \$121,500.00   | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 5  | \$605,975.71   | 1.08% | 0 | \$0.00 |
| HAMILTON MORTGAGE<br>CORPORATION                                   | 1  | \$119,585.47   | 0.21% | 0 | \$0.00 |
| HAMILTON MORTGAGE<br>CORPORATION, A CORPORATION                    | 1  | \$114,000.00   | 0.2%  | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD A LIMITED<br>LIABILITY PARTN | 1  | \$120,103.32   | 0.21% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC  | 1  | \$116,000.00   | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC                              | 1  | \$123,200.00   | 0.22% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HOMESIDE, INC   | 1  | \$111,420.00   | 0.2%  | 0 | \$0.00 |
| HORIZON BANK, N.A   | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                      | 3  | \$352,280.88   | 0.63% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                | 3  | \$364,352.43   | 0.65% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                     | 1  | \$124,850.00   | 0.22% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                         | 1  | \$125,000.00   | 0.22% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                  | 5  | \$587,218.29   | 1.04% | 0 | \$0.00 |
| JSC FCU   | 1  | \$114,800.00   | 0.2%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                              | 3  | \$346,437.31   | 0.62% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                 | 1  | \$125,000.00   | 0.22% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                | 10 | \$1,173,108.88 | 2.09% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                     | 1  | \$122,350.00   | 0.22% | 0 | \$0.00 |
| LEGACY BANK   | 1  | \$115,000.00   | 0.2%  | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                    | 1  | \$123,453.68   | 0.22% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                | 1  | \$121,363.99   | 0.22% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 3  | \$355,200.00   | 0.63% | 0 | \$0.00 |
| MARINE BANK   | 1  | \$121,000.00   | 0.22% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1  | \$113,476.18   | 0.2%  | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK                                  | 1  | \$125,000.00   | 0.22% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                 | 1  | \$124,438.18   | 0.22% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                     | 1  | \$119,767.00   | 0.21% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$115,000.00   | 0.2%  | 0 | \$0.00 |
| METRO CREDIT UNION  | 1  | \$115,000.00   | 0.2%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                                      | 1  | \$118,077.47   | 0.21% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP                                  | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 |
| MIDFIRST BANK   | 1  | \$115,000.00   | 0.2%  | 0 | \$0.00 |
| MIDLAND STATES BANK                                       | 4  | \$493,719.83   | 0.88% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                     | 1  | \$124,000.00   | 0.22% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE             | 1  | \$118,400.00   | 0.21% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                  | 3  | \$342,395.13   | 0.61% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1  | \$116,000.00   | 0.21% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                             | 1  | \$123,000.00   | 0.22% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING           | 1  | \$112,000.00   | 0.2%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                       | 2  | \$241,924.17   | 0.43% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                      | 1  | \$125,000.00   | 0.22% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                     | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NORTHERN FEDERAL CREDIT UNION                      | 1 | \$119,471.30 | 0.21% | 0 | \$0.00 |
| NORTHPOINTE BANK                                   | 5 | \$600,804.55 | 1.07% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                              | 2 | \$241,500.00 | 0.43% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                          | 2 | \$248,628.84 | 0.44% | 0 | \$0.00 |
| OHIO HEALTHCARE FEDERAL CREDIT UNION               | 2 | \$242,919.49 | 0.43% | 0 | \$0.00 |
| OLD NATIONAL BANK                                  | 6 | \$716,407.82 | 1.27% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                           | 3 | \$355,000.00 | 0.63% | 0 | \$0.00 |
| ON Q FINANCIAL, INC                                | 3 | \$354,047.44 | 0.63% | 0 | \$0.00 |
| ONEAZ CREDIT UNION                                 | 1 | \$114,000.00 | 0.2%  | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION                         | 1 | \$123,875.07 | 0.22% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                        | 1 | \$118,800.00 | 0.21% | 0 | \$0.00 |
| ORIENTAL BANK                                      | 1 | \$124,449.27 | 0.22% | 0 | \$0.00 |
| ORIGIN BANK  | 1 | \$115,289.00 | 0.21% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                | 1 | \$119,911.08 | 0.21% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$241,252.65 | 0.43% | 0 | \$0.00 |
| PACOR MORTGAGE CORP                                | 1 | \$112,382.59 | 0.2%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                     | 3 | \$359,200.00 | 0.64% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                               | 1 | \$121,000.00 | 0.22% | 0 | \$0.00 |
| PARLAY MORTGAGE & PROPERTY INC                     | 1 | \$114,182.38 | 0.2%  | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC               | 1 | \$112,000.00 | 0.2%  | 0 | \$0.00 |
| PEOPLES BANK                                       | 2 | \$233,950.11 | 0.42% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK                               | 1 | \$122,400.00 | 0.22% | 0 | \$0.00 |
| PILOT GROVE SAVINGS BANK                           | 1 | \$120,964.69 | 0.22% | 0 | \$0.00 |
| PINNACLE BANK                                      | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC                           | 2 | \$236,500.00 | 0.42% | 0 | \$0.00 |
| PORTLAND FEDERAL CREDIT UNION                      | 1 | \$114,000.00 | 0.2%  | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION                        | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 |
| PREMIER BANK                                       | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION       | 1 | \$119,471.30 | 0.21% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                      | 1 | \$118,400.00 | 0.21% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                     | 1 | \$122,756.76 | 0.22% | 0 | \$0.00 |
| PRIORITYONE BANK, STATE CHARTERED B                | 1 | \$124,443.75 | 0.22% | 0 | \$0.00 |
| PROGRESS BANK & TRUST                              | 1 | \$123,951.48 | 0.22% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                      | 1 | \$124,449.27 | 0.22% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PURDUE FEDERAL CREDIT UNION                                | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION     | 1 | \$122,340.61 | 0.22% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION                               | 1 | \$114,000.00 | 0.2%  | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                     | 1 | \$117,972.68 | 0.21% | 0 | \$0.00 |
| RENASANT BANK  | 3 | \$341,706.61 | 0.61% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                     | 1 | \$124,350.00 | 0.22% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 1 | \$112,500.00 | 0.2%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                  | 4 | \$461,174.00 | 0.82% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE     | 4 | \$470,871.00 | 0.84% | 0 | \$0.00 |
| S&T BANK   | 1 | \$112,000.00 | 0.2%  | 0 | \$0.00 |
| SAFE CREDIT UNION  | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                           | 2 | \$239,000.00 | 0.43% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. - C                        | 1 | \$116,100.00 | 0.21% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                      | 4 | \$477,664.88 | 0.85% | 0 | \$0.00 |
| SECURITY STATE BANK  | 2 | \$235,000.00 | 0.42% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                               | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| SHELBY SAVINGS BANK, SSB                                   | 1 | \$124,443.75 | 0.22% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                       | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                      | 1 | \$115,607.00 | 0.21% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                        | 1 | \$110,212.28 | 0.2%  | 0 | \$0.00 |
| SOUTH STATE BANK   | 2 | \$238,462.49 | 0.42% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES, INC                         | 1 | \$116,680.00 | 0.21% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                   | 2 | \$236,930.30 | 0.42% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1 | \$122,000.00 | 0.22% | 0 | \$0.00 |
| STAR FINANCIAL BANK  | 1 | \$111,994.36 | 0.2%  | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                                | 1 | \$120,630.00 | 0.21% | 0 | \$0.00 |
| STATE SAVINGS BANK   | 1 | \$113,492.70 | 0.2%  | 0 | \$0.00 |
| STEARNS LENDING INC  | 1 | \$113,182.00 | 0.2%  | 0 | \$0.00 |
| STEARNS LENDING, LLC                                       | 7 | \$802,512.64 | 1.43% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                   | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION       | 1 | \$117,890.33 | 0.21% | 0 | \$0.00 |
| SUMNER BANK & TRUST  | 1 | \$113,104.48 | 0.2%  | 0 | \$0.00 |
| SUN WEST MORTGAGE USA, INC. (FN), A CALIFORNIA CORPORATION | 1 | \$121,055.17 | 0.22% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                  | 4 | \$453,144.69 | 0.81% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | TD BANK, N.A   | 5  | \$594,359.24   | 1.06% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                          | 1  | \$116,910.00   | 0.21% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                  | 1  | \$118,066.94   | 0.21% | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP INC                               | 1  | \$115,494.01   | 0.21% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC                                  | 1  | \$120,940.59   | 0.22% | 0 | \$0.00 |
|  | THE NODAWAY VALLEY BANK                                      | 1  | \$111,500.00   | 0.2%  | 0 | \$0.00 |
|  | THE STATE BANK OF FARIBAULT                                  | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                  | 3  | \$351,916.24   | 0.63% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC  | 1  | \$119,974.39   | 0.21% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK  | 1  | \$115,000.00   | 0.2%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU           | 1  | \$118,000.00   | 0.21% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                               | 1  | \$124,000.00   | 0.22% | 0 | \$0.00 |
|  | UNIFY FINANCIAL CREDIT UNION                                 | 1  | \$112,507.10   | 0.2%  | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                 | 1  | \$124,000.00   | 0.22% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 5  | \$584,068.33   | 1.04% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 25 | \$2,914,213.22 | 5.19% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO SAVINGS BANK                     | 1  | \$112,000.00   | 0.2%  | 0 | \$0.00 |
|  | UNIVERSAL 1 CREDIT UNION                                     | 1  | \$115,364.15   | 0.21% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 3  | \$363,569.33   | 0.65% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                | 1  | \$111,500.00   | 0.2%  | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$117,500.00   | 0.21% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 9  | \$1,083,161.26 | 1.93% | 0 | \$0.00 |
|  | VALOR FEDERAL CREDIT UNION                                   | 1  | \$114,200.00   | 0.2%  | 0 | \$0.00 |
|  | VIBRANT CREDIT UNION   | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 |
|  | VISION BANK  | 1  | \$115,000.00   | 0.2%  | 0 | \$0.00 |
|  | WEBSTER BANK, N.A  | 2  | \$229,750.00   | 0.41% | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES                                  | 1  | \$115,289.40   | 0.21% | 0 | \$0.00 |
|  | WEST GATE BANK   | 2  | \$249,000.00   | 0.44% | 0 | \$0.00 |
|  | WESTFIELD BANK, FSB  | 2  | \$244,525.00   | 0.44% | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION                             | 1  | \$113,985.90   | 0.2%  | 0 | \$0.00 |
|  | WILSHIRE BANK  | 1  | \$118,000.00   | 0.21% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2  | \$237,000.00   | 0.42% | 0 | \$0.00 |
|  |  | 2  | \$245,241.24   | 0.44% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WR STARKEY MORTGAGE, LLP<br>NMLS# 2146            |            |                        |             |          |               |
|              | Unavailable                                       | 2          | \$234,488.25           | 0.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>475</b> | <b>\$56,199,860.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WJJ74    | 1ST COMMUNITY CREDIT UNION                        | 1          | \$133,776.34           | 0.22%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                      | 12         | \$1,655,691.45         | 2.69%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                              | 1          | \$150,000.00           | 0.24%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS                                 | 1          | \$146,339.30           | 0.24%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC        | 1          | \$137,900.00           | 0.22%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                      | 1          | \$134,500.00           | 0.22%       | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                          | 1          | \$149,321.83           | 0.24%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                  | 1          | \$134,776.08           | 0.22%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION                        | 1          | \$144,000.00           | 0.23%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                        | 1          | \$127,500.00           | 0.21%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C                      | 1          | \$136,000.00           | 0.22%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA          | 1          | \$137,597.62           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS          | 1          | \$134,393.23           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                         | 1          | \$130,000.00           | 0.21%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                  | 1          | \$126,000.00           | 0.2%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                    | 1          | \$145,343.79           | 0.24%       | 0        | \$0.00        |
|              | ARVEST BANK                                       | 1          | \$148,000.00           | 0.24%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION              | 3          | \$405,686.60           | 0.66%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA         | 3          | \$407,443.00           | 0.66%       | 0        | \$0.00        |
|              | AZURA CREDIT UNION                                | 1          | \$142,704.08           | 0.23%       | 0        | \$0.00        |
|              | BANCFIRST   | 3          | \$404,947.54           | 0.66%       | 0        | \$0.00        |
|              | BANK MUTUAL                                       | 1          | \$146,461.94           | 0.24%       | 0        | \$0.00        |
|              | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION   | 1          | \$140,173.43           | 0.23%       | 0        | \$0.00        |
|              | BANK OF FRANKLIN COUNTY                           | 1          | \$140,800.00           | 0.23%       | 0        | \$0.00        |
|              | BANK OF THE PANHANDLE                             | 1          | \$147,341.39           | 0.24%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1          | \$135,283.69           | 0.22%       | 0        | \$0.00        |
|              | BANNER BANK                                       | 1          | \$135,400.81           | 0.22%       | 0        | \$0.00        |
|              | BAY EQUITY LLC                                    | 1          | \$138,458.70           | 0.22%       | 0        | \$0.00        |
|              | BELL BANK   | 1          | \$145,000.00           | 0.24%       | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                               | 1          | \$133,400.00           | 0.22%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BENCHMARK COMMUNITY BANK                                   | 1 | \$139,377.00 | 0.23% | 0 | \$0.00 |
| BETTER BANKS   | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                           | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION                                    | 1 | \$149,325.82 | 0.24% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 3 | \$425,415.00 | 0.69% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                               | 1 | \$126,030.99 | 0.2%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                               | 6 | \$804,267.60 | 1.3%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                  | 1 | \$139,389.33 | 0.23% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                          | 4 | \$545,455.83 | 0.88% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$146,352.67 | 0.24% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 2 | \$280,000.00 | 0.45% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 3 | \$402,046.32 | 0.65% | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$134,399.25 | 0.22% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                               | 1 | \$132,402.22 | 0.21% | 0 | \$0.00 |
| CHARTERBANK  | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                              | 1 | \$144,553.86 | 0.23% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                             | 1 | \$139,000.00 | 0.23% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK                                   | 1 | \$129,415.71 | 0.21% | 0 | \$0.00 |
| CITIZENS BANK OF THE SOUTH                                 | 1 | \$146,358.79 | 0.24% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 1 | \$132,224.42 | 0.21% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL                               | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1 | \$139,377.00 | 0.23% | 0 | \$0.00 |
| CITY STATE BANK  | 1 | \$146,200.00 | 0.24% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 3 | \$408,114.17 | 0.66% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                               | 2 | \$267,722.84 | 0.43% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                                      | 2 | \$265,894.79 | 0.43% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 2 | \$279,800.00 | 0.45% | 0 | \$0.00 |
| COMMERCIAL STATE BANK, A CORPORATION                       | 1 | \$140,366.27 | 0.23% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                              | 3 | \$426,000.00 | 0.69% | 0 | \$0.00 |
| CONNECTICUT HOME MORTGAGE                                  | 1 | \$149,339.13 | 0.24% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                     | 1 | \$125,200.00 | 0.2%  | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                     | 2 | \$273,088.74 | 0.44% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 1 | \$130,914.82 | 0.21% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CU COMMUNITY, LLC   | 1  | \$132,000.00   | 0.21% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                    | 1  | \$136,000.00   | 0.22% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                   | 2  | \$277,000.00   | 0.45% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC - COR                          | 2  | \$272,779.36   | 0.44% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1  | \$133,901.47   | 0.22% | 0 | \$0.00 |
|  | DIRECT LENDERS, LLC., LIMITED LIABI                         | 1  | \$149,339.13   | 0.24% | 0 | \$0.00 |
|  | EASY MORTGAGE, INC., A WISCONSIN CO                         | 1  | \$132,402.22   | 0.21% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC                                       | 1  | \$139,197.45   | 0.23% | 0 | \$0.00 |
|  | ENT CREDIT UNION  | 1  | \$144,421.47   | 0.23% | 0 | \$0.00 |
|  | ENTEGRA BANK  | 1  | \$146,400.00   | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LEND                    | 1  | \$137,790.24   | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 1  | \$144,155.64   | 0.23% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1  | \$145,363.16   | 0.24% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 13 | \$1,867,189.14 | 3.03% | 0 | \$0.00 |
|  | FARMERS BANK AND TRUST                                      | 1  | \$144,964.91   | 0.24% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1  | \$131,000.00   | 0.21% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 4  | \$535,534.72   | 0.87% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                      | 1  | \$149,332.49   | 0.24% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                             | 3  | \$394,096.93   | 0.64% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                             | 1  | \$141,374.37   | 0.23% | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION                                 | 1  | \$147,135.71   | 0.24% | 0 | \$0.00 |
|  | FIRST ARKANSAS FINANCIAL                                    | 1  | \$129,427.24   | 0.21% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                               | 1  | \$136,888.12   | 0.22% | 0 | \$0.00 |
|  | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY           | 1  | \$143,969.09   | 0.23% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK   | 1  | \$139,370.76   | 0.23% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSO | 1  | \$148,330.31   | 0.24% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                              | 1  | \$143,300.00   | 0.23% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                       | 2  | \$267,000.00   | 0.43% | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK  | 1  | \$149,000.00   | 0.24% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                | 25 | \$3,426,901.78 | 5.56% | 0 | \$0.00 |
|  | FIRST STATE BANK AND TRUST COMPANY, INC                     | 1  | \$136,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 2  | \$272,200.00   | 0.44% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 8 | \$1,073,238.31 | 1.74% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$142,300.00   | 0.23% | 0 | \$0.00 |
| FISHER NATIONAL BANK   | 1 | \$140,000.00   | 0.23% | 0 | \$0.00 |
| FIVE POINTS BANK   | 1 | \$147,347.94   | 0.24% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 1 | \$132,402.22   | 0.21% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                       | 1 | \$139,000.00   | 0.23% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 1 | \$137,000.00   | 0.22% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1 | \$136,000.00   | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 7 | \$931,967.48   | 1.51% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP.<br>D/B/A GERSHMAN MORTGAGE         | 1 | \$139,383.19   | 0.23% | 0 | \$0.00 |
| GOTMORTGAGE.COM  | 1 | \$129,421.50   | 0.21% | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK                                       | 1 | \$145,000.00   | 0.24% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 2 | \$291,849.64   | 0.47% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 2 | \$278,766.37   | 0.45% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 4 | \$539,833.69   | 0.88% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$141,162.67   | 0.23% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$149,000.00   | 0.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 2 | \$272,366.27   | 0.44% | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$142,562.76   | 0.23% | 0 | \$0.00 |
| HOMETOWN BANK - WACONIA                                      | 1 | \$150,000.00   | 0.24% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1 | \$129,700.00   | 0.21% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1 | \$130,000.00   | 0.21% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 1 | \$128,241.01   | 0.21% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES' CREDIT UNION                        | 1 | \$127,236.94   | 0.21% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                      | 1 | \$142,000.00   | 0.23% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1 | \$129,200.00   | 0.21% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$133,250.00   | 0.22% | 0 | \$0.00 |
| INTERBANK  | 1 | \$141,759.97   | 0.23% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                               | 1 | \$140,378.78   | 0.23% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 1 | \$136,700.00   | 0.22% | 0 | \$0.00 |
| J. PHILIPS MORTGAGE DBA JP MORTGAGE                          | 1 | \$135,396.25   | 0.22% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 5 | \$670,597.22   | 1.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| KINECTA FEDERAL CREDIT UNION                             | 8  | \$1,109,552.04 | 1.8%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                               | 17 | \$2,327,144.72 | 3.77% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                    | 1  | \$131,200.00   | 0.21% | 0 | \$0.00 |
| LEADER BANK N.A  | 1  | \$130,823.79   | 0.21% | 0 | \$0.00 |
| LEDYARD NATIONAL BANK                                    | 1  | \$137,700.00   | 0.22% | 0 | \$0.00 |
| LIBERTY BANK   | 1  | \$138,374.60   | 0.22% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                | 1  | \$143,054.13   | 0.23% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                               | 4  | \$522,559.58   | 0.85% | 0 | \$0.00 |
| MBL BANK   | 1  | \$149,332.49   | 0.24% | 0 | \$0.00 |
| MED 5 FEDERAL CREDIT UNION                               | 1  | \$139,731.08   | 0.23% | 0 | \$0.00 |
| MEIJER CREDIT UNION                                      | 1  | \$127,939.50   | 0.21% | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY LLC A LIMITED<br>LIABILITY | 1  | \$134,500.00   | 0.22% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                                     | 2  | \$266,210.07   | 0.43% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                  | 1  | \$150,000.00   | 0.24% | 0 | \$0.00 |
| MIDLAND STATES BANK                                      | 4  | \$566,650.45   | 0.92% | 0 | \$0.00 |
| MIDWEST BANK N.A   | 1  | \$141,262.23   | 0.23% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SA                   | 1  | \$140,000.00   | 0.23% | 0 | \$0.00 |
| MORTGAGE INVESTMENT<br>SERVICES CORPORATION              | 1  | \$125,400.00   | 0.2%  | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT<br>UNION                       | 1  | \$126,312.71   | 0.2%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                             | 2  | \$276,165.57   | 0.45% | 0 | \$0.00 |
| MUFG UNION BANK, N.A                                     | 1  | \$149,339.13   | 0.24% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK &<br>TRUST                        | 1  | \$130,000.00   | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING       | 1  | \$142,774.50   | 0.23% | 0 | \$0.00 |
| NATIONWIDE BANK  | 2  | \$289,450.00   | 0.47% | 0 | \$0.00 |
| NBKC BANK  | 1  | \$127,500.00   | 0.21% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                   | 2  | \$274,087.25   | 0.44% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                                  | 1  | \$131,000.00   | 0.21% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                    | 3  | \$421,425.94   | 0.68% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC                              | 1  | \$133,901.47   | 0.22% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 2  | \$291,808.78   | 0.47% | 0 | \$0.00 |
| NORTHVIEW BANK   | 1  | \$127,200.00   | 0.21% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT<br>UNION                       | 1  | \$143,000.00   | 0.23% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 2  | \$273,397.73   | 0.44% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. - COR                               | 1  | \$125,942.66   | 0.2%  | 0 | \$0.00 |
| ONEAZ CREDIT UNION                                       | 1  | \$139,500.00   | 0.23% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                | 1  | \$140,864.02   | 0.23% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1  | \$135,500.00   | 0.22% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED     | 2 | \$273,776.11 | 0.44% | 0 | \$0.00 |
| PACOR MORTGAGE CORP                                    | 1 | \$128,853.05 | 0.21% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                         | 3 | \$413,877.00 | 0.67% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                   | 2 | \$256,434.85 | 0.42% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                          | 1 | \$144,482.17 | 0.23% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                                  | 1 | \$129,415.71 | 0.21% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$149,750.00 | 0.24% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA                                | 1 | \$149,325.82 | 0.24% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK                            | 1 | \$128,304.53 | 0.21% | 0 | \$0.00 |
| PINNACLE BANK  | 1 | \$125,600.00 | 0.2%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                 | 1 | \$135,394.79 | 0.22% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC                               | 1 | \$127,250.00 | 0.21% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                          | 2 | \$296,332.49 | 0.48% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                         | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                            | 1 | \$141,368.09 | 0.23% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                            | 1 | \$140,372.54 | 0.23% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                            | 2 | \$285,300.00 | 0.46% | 0 | \$0.00 |
| RABOBANK, N.A  | 1 | \$149,339.13 | 0.24% | 0 | \$0.00 |
| RCB BANK   | 1 | \$140,125.00 | 0.23% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                          | 3 | \$405,237.15 | 0.66% | 0 | \$0.00 |
| RELIANCE STATE BANK                                    | 1 | \$142,400.00 | 0.23% | 0 | \$0.00 |
| RENASANT BANK  | 5 | \$682,817.73 | 1.11% | 0 | \$0.00 |
| RESMAC, INC  | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                              | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$142,690.00 | 0.23% | 0 | \$0.00 |
| RUSHVILLE STATE BANK                                   | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| SAFE CREDIT UNION                                      | 2 | \$269,273.49 | 0.44% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 1 | \$146,800.00 | 0.24% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                    | 1 | \$149,325.81 | 0.24% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 1 | \$141,766.32 | 0.23% | 0 | \$0.00 |
| SENTRY BANK  | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO                 | 1 | \$132,209.04 | 0.21% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC       | 2 | \$285,729.39 | 0.46% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 1 | \$134,399.25 | 0.22% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                  | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SIU CREDIT UNION                         | 1  | \$148,475.77   | 0.24% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION      | 1  | \$134,000.00   | 0.22% | 0 | \$0.00 |
|  | SOUTH STATE BANK                         | 1  | \$149,345.71   | 0.24% | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK                      | 1  | \$141,368.10   | 0.23% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                 | 2  | \$254,152.54   | 0.41% | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT                   | 1  | \$140,000.00   | 0.23% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 1  | \$138,500.00   | 0.22% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                     | 4  | \$556,670.75   | 0.9%  | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY         | 1  | \$126,000.00   | 0.2%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                | 5  | \$693,711.35   | 1.13% | 0 | \$0.00 |
|  | SYNERGY FEDERAL CREDIT UNION             | 2  | \$268,438.04   | 0.44% | 0 | \$0.00 |
|  | TD BANK, N.A                             | 8  | \$1,125,365.93 | 1.83% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                    | 1  | \$147,749.58   | 0.24% | 0 | \$0.00 |
|  | TELCOE FEDERAL CREDIT UNION              | 1  | \$132,911.82   | 0.22% | 0 | \$0.00 |
|  | THE BANK OF CARBONDALE                   | 1  | \$128,728.17   | 0.21% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS          | 1  | \$149,325.82   | 0.24% | 0 | \$0.00 |
|  | THE EPHRATA NATIONAL BANK                | 1  | \$140,000.00   | 0.23% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK - COR           | 1  | \$129,432.95   | 0.21% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 2  | \$278,000.00   | 0.45% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING       | 1  | \$139,372.01   | 0.23% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS INC | 1  | \$148,663.40   | 0.24% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP              | 1  | \$128,923.72   | 0.21% | 0 | \$0.00 |
|  | UMPQUA BANK                              | 3  | \$410,353.68   | 0.67% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 2  | \$278,772.87   | 0.45% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 24 | \$3,332,469.29 | 5.41% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 1  | \$136,000.00   | 0.22% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK                      | 1  | \$142,357.28   | 0.23% | 0 | \$0.00 |
|  | UNIVERSITY OF KENTUCKY FCU               | 2  | \$263,024.30   | 0.43% | 0 | \$0.00 |
|  | USE CREDIT UNION                         | 1  | \$132,700.00   | 0.22% | 0 | \$0.00 |
|  | UW CREDIT UNION                          | 1  | \$130,707.62   | 0.21% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 6  | \$815,199.24   | 1.32% | 0 | \$0.00 |
|  | VELOCITY CREDIT UNION                    | 1  | \$144,348.29   | 0.23% | 0 | \$0.00 |
|  | VERIDIAN CREDIT UNION                    | 1  | \$150,000.00   | 0.24% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA               | 1  | \$150,000.00   | 0.24% | 0 | \$0.00 |
|  | VICTORIAN FINANCE LLC                    | 1  | \$138,740.08   | 0.23% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION          | 1  | \$127,441.67   | 0.21% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION            | 3  | \$410,000.00   | 0.67% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | OF BARRINGTON BANK AND TRUST<br>C                                  |            |                        |             |          |               |
|              | WOODSIDE MORTGAGE<br>CORPORATION                                   | 1          | \$126,500.00           | 0.21%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP<br>NMLS# 2146                             | 1          | \$147,354.44           | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>447</b> | <b>\$61,646,759.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WJJ82    | ACADEMY MORTGAGE<br>CORPORATION                                    | 14         | \$2,312,627.53         | 1.85%       | 0        | \$0.00        |
|              | ACCENTRA CREDIT UNION  | 1          | \$170,000.00           | 0.14%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE   | 1          | \$163,277.45           | 0.13%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE &<br>INVESTMENT COMPANY, LLC                      | 3          | \$491,500.00           | 0.39%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$167,600.00           | 0.13%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES,<br>LLC, A LIMITED LIABILITY COMPA    | 1          | \$157,825.18           | 0.13%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC   | 2          | \$338,100.00           | 0.27%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$168,354.98           | 0.13%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION/ISAOA                        | 6          | \$965,095.00           | 0.77%       | 0        | \$0.00        |
|              | AMERICAN BANK OF OKLAHOMA  | 1          | \$170,650.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE<br>LARIBA                                   | 1          | \$168,000.00           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC                               | 1          | \$158,285.36           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE,<br>INC                                 | 1          | \$155,000.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC        | 1          | \$163,277.45           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$158,000.00           | 0.13%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                                  | 2          | \$315,075.53           | 0.25%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION        | 1          | \$150,079.16           | 0.12%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION         | 1          | \$156,000.00           | 0.12%       | 0        | \$0.00        |
|              | ARVEST BANK  | 2          | \$346,500.00           | 0.28%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                            | 4          | \$631,780.78           | 0.51%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP<br>LLC                                 | 1          | \$166,400.00           | 0.13%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION DBA<br>BETTER MORTGAGE A CALIFORNIA<br>CO | 1          | \$173,415.26           | 0.14%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6  | \$947,138.21   | 0.76% | 0 | \$0.00 |
| BANK OF COLORADO   | 2  | \$340,493.21   | 0.27% | 0 | \$0.00 |
| BANK OF DEERFIELD  | 1  | \$172,000.00   | 0.14% | 0 | \$0.00 |
| BANK OF ENGLAND  | 3  | \$461,617.98   | 0.37% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 3  | \$463,266.66   | 0.37% | 0 | \$0.00 |
| BANK OF WASHINGTON   | 1  | \$164,000.00   | 0.13% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1  | \$168,240.42   | 0.13% | 0 | \$0.00 |
| BANNER BANK  | 2  | \$339,990.00   | 0.27% | 0 | \$0.00 |
| BAY EQUITY LLC   | 4  | \$654,805.53   | 0.52% | 0 | \$0.00 |
| BAYCOAST BANK  | 1  | \$174,213.45   | 0.14% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC   | 1  | \$174,228.98   | 0.14% | 0 | \$0.00 |
| BELL BANK  | 2  | \$328,294.35   | 0.26% | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 2  | \$319,500.00   | 0.26% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                             | 2  | \$325,000.00   | 0.26% | 0 | \$0.00 |
| BLUE FEDERAL CREDIT UNION                                    | 1  | \$158,000.00   | 0.13% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC                           | 1  | \$152,319.14   | 0.12% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 3  | \$492,173.04   | 0.39% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                              | 1  | \$154,117.98   | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                              | 1  | \$171,309.26   | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 3  | \$461,699.79   | 0.37% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 2  | \$326,312.33   | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 7  | \$1,163,750.00 | 0.93% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                  | 1  | \$163,000.00   | 0.13% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                      | 1  | \$163,443.49   | 0.13% | 0 | \$0.00 |
| CAMBRIDGE MORTGAGE GROUP, LLC                                | 1  | \$159,000.00   | 0.13% | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 1  | \$158,000.00   | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 10 | \$1,685,605.96 | 1.35% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 1  | \$172,000.00   | 0.14% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 7  | \$1,147,300.00 | 0.92% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 1  | \$163,200.00   | 0.13% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                 | 1  | \$168,000.00   | 0.13% | 0 | \$0.00 |
| CB&S BANK  | 1  | \$172,222.44   | 0.14% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CBC NATIONAL BANK                             | 4 | \$643,322.14   | 0.51% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                         | 1 | \$170,000.00   | 0.14% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                      | 2 | \$335,000.00   | 0.27% | 0 | \$0.00 |
|  | CENTRAL WILLAMETTE<br>COMMUNITY CREDIT UNION  | 1 | \$150,533.84   | 0.12% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                       | 4 | \$648,500.00   | 0.52% | 0 | \$0.00 |
|  | CHEMICAL BANK                                 | 2 | \$321,000.00   | 0.26% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC             | 2 | \$333,000.00   | 0.27% | 0 | \$0.00 |
|  | CHRISTIAN ROBERTS MTG LLC                     | 1 | \$170,000.00   | 0.14% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION             | 6 | \$978,200.00   | 0.78% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                           | 1 | \$157,000.00   | 0.13% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION                    | 1 | \$168,700.00   | 0.13% | 0 | \$0.00 |
|  | CITY NATIONAL BANK                            | 1 | \$175,000.00   | 0.14% | 0 | \$0.00 |
|  | CIVISTA BANK                                  | 1 | \$159,287.99   | 0.13% | 0 | \$0.00 |
|  | CLASSIC HOME MORTGAGE INC                     | 1 | \$162,000.00   | 0.13% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA        | 9 | \$1,489,129.29 | 1.19% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                  | 4 | \$667,489.38   | 0.53% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                         | 2 | \$341,256.84   | 0.27% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST<br>COMPANY          | 1 | \$152,000.00   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY BANK OF TEXAS, NA                   | 1 | \$155,200.00   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                  | 1 | \$149,985.30   | 0.12% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT<br>UNION              | 2 | \$327,100.00   | 0.26% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION     | 1 | \$170,835.52   | 0.14% | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION                         | 1 | \$167,252.40   | 0.13% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                        | 2 | \$339,500.00   | 0.27% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC              | 5 | \$825,765.74   | 0.66% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                     | 1 | \$166,600.00   | 0.13% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                        | 1 | \$165,000.00   | 0.13% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                        | 4 | \$660,322.19   | 0.53% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE<br>COMPANY, LTD            | 1 | \$149,566.45   | 0.12% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION | 2 | \$323,376.09   | 0.26% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                         | 1 | \$153,707.00   | 0.12% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                    | 1 | \$154,916.53   | 0.12% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION        | 2 | \$330,820.00   | 0.26% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                | 3 | \$484,258.16   | 0.39% | 0 | \$0.00 |
|  | DILLON CREDIT UNION                           | 2 | \$324,556.28   | 0.26% | 0 | \$0.00 |
|  |   | 1 | \$160,781.32   | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DIRECT MORTGAGE LOANS, LLC - COR                             |    |                |       |   |        |
|  | DIRECTORS MORTGAGE, INC                                      | 1  | \$174,236.66   | 0.14% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |
|  | DSLDMORTGAGE, LLC  | 1  | \$168,155.86   | 0.13% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 1  | \$167,300.00   | 0.13% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1  | \$154,950.00   | 0.12% | 0 | \$0.00 |
|  | ECCU   | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 |
|  | EFCU FINANCIAL FEDERAL CREDIT UNION                          | 1  | \$157,488.96   | 0.13% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 3  | \$497,550.00   | 0.4%  | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC  | 1  | \$167,750.00   | 0.13% | 0 | \$0.00 |
|  | ENTEGRABANK  | 1  | \$163,000.00   | 0.13% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1  | \$169,641.72   | 0.14% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC  | 1  | \$174,000.00   | 0.14% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1  | \$156,200.00   | 0.12% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 2  | \$337,200.14   | 0.27% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME                          | 2  | \$321,328.03   | 0.26% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$163,100.00   | 0.13% | 0 | \$0.00 |
|  | EXCHANGE BANK  | 1  | \$170,289.00   | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE COPORATION                      | 2  | \$316,830.00   | 0.25% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 14 | \$2,266,243.83 | 1.81% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 2  | \$320,844.92   | 0.26% | 0 | \$0.00 |
|  | FARIWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK & TRUST                             | 1  | \$150,328.05   | 0.12% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HARTLAND                               | 1  | \$165,000.00   | 0.13% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 5  | \$830,229.18   | 0.66% | 0 | \$0.00 |
|  | FEDCOM CREDIT UNION  | 1  | \$158,000.00   | 0.13% | 0 | \$0.00 |
|  | FIDELITY BANK  | 3  | \$484,400.00   | 0.39% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 3  | \$499,476.94   | 0.4%  | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                                    | 1  | \$164,258.39   | 0.13% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 15 | \$2,470,479.79 | 1.98% | 0 | \$0.00 |
|  |  | 20 | \$3,237,095.99 | 2.59% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FINANCE OF AMERICA MORTGAGE LLC                        |   |              |       |   |        |
|  | FIREFIGHTERS CREDIT UNION                              | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                    | 1 | \$152,500.00 | 0.12% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                     | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
|  | FIRST BANK & TRUST DUNCAN                              | 1 | \$151,336.98 | 0.12% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                            | 2 | \$318,500.00 | 0.25% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                         | 2 | \$325,840.00 | 0.26% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$153,600.00 | 0.12% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                   | 1 | \$164,059.30 | 0.13% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1 | \$155,760.00 | 0.12% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                             | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF FLORIDA                          | 1 | \$150,992.08 | 0.12% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF KANSAS CITY                      | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A TENNESSE SAVINGS BANK            | 1 | \$155,900.00 | 0.12% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$653,468.23 | 0.52% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$169,235.92 | 0.14% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$152,810.09 | 0.12% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                         | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 2 | \$336,120.09 | 0.27% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 3 | \$507,000.00 | 0.41% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK - FOX VALLEY                       | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 4 | \$687,205.00 | 0.55% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                    | 1 | \$159,287.99 | 0.13% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE                                | 1 | \$166,123.21 | 0.13% | 0 | \$0.00 |
|  | FIRST STATE BANK                                       | 1 | \$171,242.20 | 0.14% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 5 | \$818,932.55 | 0.66% | 0 | \$0.00 |
|  | FIRST WESTERN MORTGAGE, INC                            | 1 | \$172,222.44 | 0.14% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 6 | \$962,464.51 | 0.77% | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$173,300.00 | 0.14% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 4 | \$661,560.60 | 0.53% | 0 | \$0.00 |
|  | FORT COMMUNITY CREDIT UNION                            | 2 | \$326,000.00 | 0.26% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 2 | \$326,500.00 | 0.26% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FORWARD FINANCIAL BANK                                       | 1  | \$160,500.00   | 0.13% | 0 | \$0.00 |
| FRANDESN BANK & TRUST  | 1  | \$173,600.00   | 0.14% | 0 | \$0.00 |
| FULTON BANK, N.A   | 2  | \$330,900.00   | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 1  | \$160,640.00   | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 6  | \$945,674.82   | 0.76% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                     | 1  | \$154,310.24   | 0.12% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$156,443.69   | 0.13% | 0 | \$0.00 |
| GMFS, LLC  | 5  | \$801,672.24   | 0.64% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$166,000.00   | 0.13% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC                         | 1  | \$167,707.22   | 0.13% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 4  | \$657,050.00   | 0.53% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 2  | \$319,650.00   | 0.26% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 2  | \$332,837.22   | 0.27% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                               | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 11 | \$1,776,185.00 | 1.42% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                  | 1  | \$169,500.00   | 0.14% | 0 | \$0.00 |
| HAWAII NATIONAL BANK   | 1  | \$172,500.00   | 0.14% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 1  | \$167,244.92   | 0.13% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC                                  | 1  | \$159,280.88   | 0.13% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2  | \$321,537.72   | 0.26% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 3  | \$506,258.84   | 0.41% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 4  | \$677,871.54   | 0.54% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 3  | \$485,780.88   | 0.39% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$154,000.00   | 0.12% | 0 | \$0.00 |
| HOMEWISE, INC  | 1  | \$162,000.00   | 0.13% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1  | \$170,500.00   | 0.14% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1  | \$154,792.00   | 0.12% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 3  | \$479,805.81   | 0.38% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 2  | \$324,797.96   | 0.26% | 0 | \$0.00 |
| IDEAL CREDIT UNION   | 2  | \$322,300.00   | 0.26% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 2  | \$321,000.00   | 0.26% | 0 | \$0.00 |
| IXONIA BANK  | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2  | \$327,684.50   | 0.26% | 0 | \$0.00 |
| JACKSON COUNTY BANK  | 1  | \$151,900.00   | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| JC FINANCIAL SOLUTIONS, INC                                  | 1  | \$168,745.72   | 0.14% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                                    | 1  | \$163,000.00   | 0.13% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                   | 2  | \$340,500.00   | 0.27% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                                   | 2  | \$336,000.00   | 0.27% | 0 | \$0.00 |
| KILGORE NATIONAL BANK  | 1  | \$169,243.49   | 0.14% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 6  | \$966,585.05   | 0.77% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 20 | \$3,239,964.61 | 2.59% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 2  | \$319,000.00   | 0.26% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 6  | \$969,057.05   | 0.78% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1  | \$157,000.00   | 0.13% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1  | \$166,000.00   | 0.13% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                                     | 1  | \$162,254.97   | 0.13% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 2  | \$304,631.16   | 0.24% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1  | \$161,550.00   | 0.13% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                   | 2  | \$331,695.07   | 0.27% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE  | 1  | \$161,460.63   | 0.13% | 0 | \$0.00 |
| LOAN SIMPLE, INC   | 1  | \$167,267.20   | 0.13% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1  | \$166,000.00   | 0.13% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                                  | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 |
| MARINE BANK  | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                              | 1  | \$165,000.00   | 0.13% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC  | 1  | \$170,500.00   | 0.14% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1  | \$158,500.00   | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1  | \$158,000.00   | 0.13% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                | 1  | \$152,300.00   | 0.12% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1  | \$162,000.00   | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 3  | \$508,235.69   | 0.41% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 1  | \$154,500.00   | 0.12% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                           | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1  | \$168,852.77   | 0.14% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN                                       | 1  | \$174,221.24   | 0.14% | 0 | \$0.00 |
| MIDSTATES BANK, NA   | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 1  | \$172,900.00   | 0.14% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                    | 1  | \$156,813.00   | 0.13% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MORTGAGE AMERICA  | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION                | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                | 3 | \$478,649.79 | 0.38% | 0 | \$0.00 |
| MORTGAGE NOW, INC                                       | 1 | \$170,254.11 | 0.14% | 0 | \$0.00 |
| MORTGAGENETWORK   | 2 | \$318,591.11 | 0.25% | 0 | \$0.00 |
| MOUND CITY BANK   | 1 | \$155,200.00 | 0.12% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                           | 3 | \$489,500.00 | 0.39% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                           | 2 | \$331,100.00 | 0.26% | 0 | \$0.00 |
| MUFG UNION BANK, N.A                                    | 6 | \$952,069.38 | 0.76% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                        | 1 | \$165,500.00 | 0.13% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                          | 4 | \$652,915.60 | 0.52% | 0 | \$0.00 |
| NBKC BANK   | 2 | \$343,900.00 | 0.28% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK                                 | 1 | \$148,901.13 | 0.12% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                   | 2 | \$326,000.00 | 0.26% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                        | 1 | \$163,170.64 | 0.13% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 2 | \$339,000.00 | 0.27% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                         | 1 | \$162,500.00 | 0.13% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                   | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                               | 3 | \$500,337.00 | 0.4%  | 0 | \$0.00 |
| OLD MISSOURI BANK                                       | 1 | \$155,298.85 | 0.12% | 0 | \$0.00 |
| OLD NATIONAL BANK                                       | 3 | \$480,000.00 | 0.38% | 0 | \$0.00 |
| ON Q FINANCIAL, INC                                     | 3 | \$510,300.70 | 0.41% | 0 | \$0.00 |
| ONE VISION FEDERAL CREDIT UNION                         | 1 | \$158,783.12 | 0.13% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                            | 1 | \$157,700.00 | 0.13% | 0 | \$0.00 |
| ORIGIN BANK   | 2 | \$329,800.00 | 0.26% | 0 | \$0.00 |
| ORRSTOWN BANK   | 2 | \$311,000.00 | 0.25% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED      | 4 | \$641,349.45 | 0.51% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                          | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                    | 3 | \$486,000.00 | 0.39% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                                   | 2 | \$312,967.31 | 0.25% | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                      | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                | 3 | \$482,368.00 | 0.39% | 0 | \$0.00 |
|   | 1 | \$168,240.42 | 0.13% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PHILADELPHIA FEDERAL CREDIT UNION                      |   |              |       |   |        |
|  | PLAZA HOME MORTGAGE, INC                               | 4 | \$651,000.00 | 0.52% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                             | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                             | 1 | \$150,709.59 | 0.12% | 0 | \$0.00 |
|  | PREMIER BANK   | 1 | \$159,900.00 | 0.13% | 0 | \$0.00 |
|  | PREMIER MEMBERS CREDIT UNION                           | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 2 | \$333,900.00 | 0.27% | 0 | \$0.00 |
|  | PROSPER MORTGAGE FUNDING, A PENNSYLV                   | 1 | \$167,259.82 | 0.13% | 0 | \$0.00 |
|  | PROVIDENCE BANK & TRUST                                | 1 | \$171,500.00 | 0.14% | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                            | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
|  | PUTNAM 1ST MERCANTILE BANK                             | 1 | \$163,270.20 | 0.13% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                  | 1 | \$159,295.07 | 0.13% | 0 | \$0.00 |
|  | R P FUNDING INC  | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 |
|  | RABOBANK, N.A  | 2 | \$327,252.40 | 0.26% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$170,467.35 | 0.14% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                  | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 |
|  | RANLIFE, INC   | 1 | \$154,840.00 | 0.12% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 2 | \$323,346.94 | 0.26% | 0 | \$0.00 |
|  | RENASANT BANK  | 2 | \$331,931.10 | 0.27% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                      | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
|  | ROUNDBANK  | 1 | \$155,200.00 | 0.12% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                             | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 2 | \$310,750.00 | 0.25% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$327,200.00 | 0.26% | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                     | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 2 | \$330,000.00 | 0.26% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                                | 2 | \$316,000.00 | 0.25% | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                    | 1 | \$154,808.02 | 0.12% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 4 | \$646,325.49 | 0.52% | 0 | \$0.00 |
|  | SECURITY STATE BANK                                    | 1 | \$162,500.00 | 0.13% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 2 | \$324,065.81 | 0.26% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY            | 1 | \$151,200.00 | 0.12% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC                                      | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
|  |  | 2 | \$319,277.45 | 0.26% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC                     |    |                |       |   |        |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1  | \$150,658.97   | 0.12% | 0 | \$0.00 |
| SMW FINANCIAL, LLC                                       | 1  | \$151,300.00   | 0.12% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                      | 1  | \$164,000.00   | 0.13% | 0 | \$0.00 |
| SOUTH STATE BANK   | 3  | \$495,013.03   | 0.4%  | 0 | \$0.00 |
| SOUTHWEST BANK   | 1  | \$156,464.52   | 0.13% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                 | 9  | \$1,489,216.05 | 1.19% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                | 1  | \$166,700.00   | 0.13% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS                               | 1  | \$151,000.00   | 0.12% | 0 | \$0.00 |
| STATE BANK OF LIZTON                                     | 1  | \$153,712.92   | 0.12% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                              | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |
| STATE SAVINGS BANK                                       | 2  | \$322,200.00   | 0.26% | 0 | \$0.00 |
| STEARNS LENDING INC                                      | 5  | \$789,855.25   | 0.63% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                     | 8  | \$1,294,490.95 | 1.04% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                         | 2  | \$331,779.86   | 0.27% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION     | 1  | \$170,452.11   | 0.14% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                      | 2  | \$332,800.00   | 0.27% | 0 | \$0.00 |
| SUPERIOR FINANCIAL SOLUTIONS                             | 1  | \$173,000.00   | 0.14% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                | 3  | \$461,989.38   | 0.37% | 0 | \$0.00 |
| TD BANK, N.A   | 6  | \$1,008,128.80 | 0.81% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                         | 2  | \$326,323.60   | 0.26% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                              | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF MONTEREY                      | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION            | 1  | \$173,257.79   | 0.14% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                              | 1  | \$173,616.15   | 0.14% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                             | 1  | \$165,000.00   | 0.13% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC                                   | 1  | \$169,500.00   | 0.14% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                           | 1  | \$163,000.00   | 0.13% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                  | 1  | \$165,000.00   | 0.13% | 0 | \$0.00 |
| UMPQUA BANK  | 3  | \$470,963.51   | 0.38% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                             | 1  | \$172,000.00   | 0.14% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                 | 3  | \$472,887.03   | 0.38% | 0 | \$0.00 |
|  | 42 | \$6,885,127.68 | 5.51% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                       |            |                         |             |          |               |
|              | UNITED CONSUMERS CREDIT UNION                                 | 1          | \$159,287.99            | 0.13%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED   | 1          | \$168,221.36            | 0.13%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                               | 1          | \$173,715.71            | 0.14%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                     | 1          | \$155,019.04            | 0.12%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                           | 4          | \$662,000.00            | 0.53%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$169,000.00            | 0.14%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 8          | \$1,335,250.00          | 1.07%       | 0        | \$0.00        |
|              | VALLEY STATE BANK   | 1          | \$161,405.00            | 0.13%       | 0        | \$0.00        |
|              | VALLEY WEST MORTGAGE  | 1          | \$160,200.00            | 0.13%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION   | 2          | \$318,400.00            | 0.25%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION   | 1          | \$161,072.78            | 0.13%       | 0        | \$0.00        |
|              | VISIONBANK OF IOWA  | 1          | \$151,000.00            | 0.12%       | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                          | 1          | \$157,303.88            | 0.13%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP. (FN)                                  | 1          | \$175,000.00            | 0.14%       | 0        | \$0.00        |
|              | WEST COMMUNITY CREDIT UNION                                   | 1          | \$170,438.16            | 0.14%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$175,000.00            | 0.14%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                       | 1          | \$171,822.63            | 0.14%       | 0        | \$0.00        |
|              | WILSHIRE BANK   | 1          | \$160,000.00            | 0.13%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1          | \$168,760.66            | 0.14%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  | 4          | \$639,361.77            | 0.51%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST  | 1          | \$170,000.00            | 0.14%       | 0        | \$0.00        |
|              | WMS SERIES LLC  | 1          | \$173,100.00            | 0.14%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                                     | 1          | \$154,500.00            | 0.12%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK   | 1          | \$170,400.00            | 0.14%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                           | 3          | \$488,032.89            | 0.39%       | 0        | \$0.00        |
|              | WYOMING COMMUNITY BANK  | 1          | \$150,527.16            | 0.12%       | 0        | \$0.00        |
|              | Unavailable   | 4          | \$657,730.25            | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>766</b> | <b>\$124,964,472.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WJJ90    | AAXY, LLC DBA AAXY MORTGAGE, A TEXA                           | 1          | \$179,206.95            | 0.16%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                     | 1          | \$188,000.00            | 0.17%       | 0        | \$0.00        |
|              |   | 4          | \$738,826.95            | 0.66%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION                      |   |              |       |   |        |
| ADVANCIAL FEDERAL CREDIT UNION                    | 1 | \$177,000.00 | 0.16% | 0 | \$0.00 |
| ADVANTAGE COMMUNITY BANK                          | 1 | \$183,000.00 | 0.16% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY                       | 1 | \$183,000.00 | 0.16% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC                  | 1 | \$186,273.68 | 0.17% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE        | 1 | \$179,000.00 | 0.16% | 0 | \$0.00 |
| ALLIANT BANK                                      | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC                        | 1 | \$179,300.00 | 0.16% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                        | 2 | \$376,000.00 | 0.34% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                            | 2 | \$361,655.95 | 0.32% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C                      | 3 | \$565,353.50 | 0.5%  | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA          | 3 | \$573,603.00 | 0.51% | 0 | \$0.00 |
| AMERICAN BANK & TRUST                             | 1 | \$179,199.00 | 0.16% | 0 | \$0.00 |
| AMERICAN BANK & TRUST COMPANY, INC                | 1 | \$181,000.00 | 0.16% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC                     | 1 | \$185,350.16 | 0.17% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                   | 1 | \$189,172.00 | 0.17% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                         | 2 | \$352,181.10 | 0.31% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                  | 1 | \$190,600.00 | 0.17% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                    | 3 | \$545,333.85 | 0.49% | 0 | \$0.00 |
| ARVEST BANK                                       | 1 | \$194,000.00 | 0.17% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION              | 3 | \$551,876.80 | 0.49% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                   | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                  | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 |
| BADGER BANK                                       | 1 | \$195,000.00 | 0.17% | 0 | \$0.00 |
| BANCO SANTANDER PR                                | 1 | \$184,168.51 | 0.16% | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY                           | 1 | \$192,000.00 | 0.17% | 0 | \$0.00 |
| BANK OF HAWAII                                    | 2 | \$364,177.49 | 0.32% | 0 | \$0.00 |
| BANK OF SULLIVAN                                  | 1 | \$194,200.00 | 0.17% | 0 | \$0.00 |
| BANK OF THE CASCADES                              | 2 | \$372,344.01 | 0.33% | 0 | \$0.00 |
| BANK OF THE JAMES                                 | 1 | \$188,158.94 | 0.17% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$374,241.83 | 0.33% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                             | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANKORION, AN ILLINOIS BANKING CORPORATION                   | 1  | \$177,946.60   | 0.16% | 0 | \$0.00 |
| BAY EQUITY LLC   | 5  | \$926,766.64   | 0.83% | 0 | \$0.00 |
| BAYCOAST BANK  | 1  | \$178,195.48   | 0.16% | 0 | \$0.00 |
| BELL BANK  | 1  | \$180,000.00   | 0.16% | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 1  | \$192,000.00   | 0.17% | 0 | \$0.00 |
| BELMONT SAVINGS BANK   | 1  | \$179,000.00   | 0.16% | 0 | \$0.00 |
| BLUE FEDERAL CREDIT UNION                                    | 1  | \$186,159.52   | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 2  | \$390,500.00   | 0.35% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                    | 2  | \$384,557.72   | 0.34% | 0 | \$0.00 |
| BREMER BANK, NA  | 1  | \$181,500.00   | 0.16% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 1  | \$197,865.56   | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1  | \$198,000.00   | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1  | \$190,000.00   | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 2  | \$375,936.00   | 0.34% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                  | 1  | \$181,500.00   | 0.16% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                      | 3  | \$550,465.20   | 0.49% | 0 | \$0.00 |
| CAPITAL MORTGAGE LLC   | 1  | \$179,190.98   | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 3  | \$573,146.04   | 0.51% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 3  | \$549,582.00   | 0.49% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK                                       | 1  | \$180,194.55   | 0.16% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 19 | \$3,564,657.82 | 3.18% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 4  | \$754,823.78   | 0.67% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                     | 1  | \$180,000.00   | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS                                    | 2  | \$375,000.00   | 0.33% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1  | \$190,241.09   | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 3  | \$533,000.00   | 0.48% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 1  | \$191,500.00   | 0.17% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                               | 1  | \$177,000.00   | 0.16% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS                                | 1  | \$181,000.00   | 0.16% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                  | 1  | \$180,400.00   | 0.16% | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 3  | \$565,489.53   | 0.5%  | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1  | \$175,200.00   | 0.16% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION                               | 1  | \$176,006.36   | 0.16% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CLASSIC HOME MORTGAGE INC                     | 1 | \$175,905.82   | 0.16% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA           | 4 | \$747,331.24   | 0.67% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                  | 7 | \$1,302,520.89 | 1.16% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                        | 1 | \$180,000.00   | 0.16% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                 | 1 | \$176,000.00   | 0.16% | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK, A CORPORATION          | 1 | \$191,634.80   | 0.17% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY             | 1 | \$177,900.00   | 0.16% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                  | 1 | \$192,757.41   | 0.17% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                | 1 | \$193,435.36   | 0.17% | 0 | \$0.00 |
|  | COMMUNITY STAR CREDIT UNION                   | 1 | \$199,000.00   | 0.18% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                 | 1 | \$191,700.00   | 0.17% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION        | 2 | \$396,500.00   | 0.35% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                 | 5 | \$930,997.47   | 0.83% | 0 | \$0.00 |
|  | COUNTRYSIDE BANK                              | 1 | \$184,176.75   | 0.16% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                        | 1 | \$194,132.25   | 0.17% | 0 | \$0.00 |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK        | 1 | \$185,000.00   | 0.16% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK                         | 1 | \$199,000.00   | 0.18% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION    | 1 | \$194,000.00   | 0.17% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                     | 2 | \$386,100.00   | 0.34% | 0 | \$0.00 |
|  | CYPRUS FEDERAL CREDIT UNION                   | 1 | \$190,400.00   | 0.17% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                  | 1 | \$188,317.78   | 0.17% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION           | 1 | \$193,000.00   | 0.17% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                | 5 | \$968,700.00   | 0.86% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                       | 1 | \$187,362.51   | 0.17% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC                       | 1 | \$175,125.01   | 0.16% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                           | 1 | \$185,000.00   | 0.16% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC                         | 1 | \$178,000.00   | 0.16% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$390,471.61   | 0.35% | 0 | \$0.00 |
|  | EXCHANGE BANK                                 | 1 | \$180,500.00   | 0.16% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE COPRORATION      | 1 | \$180,210.49   | 0.16% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP             | 1 | \$194,000.00   | 0.17% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION      | 7 | \$1,310,350.00 | 1.17% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                             | 4 | \$738,958.96   | 0.66% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIDELITY BANK  | 3  | \$555,500.00   | 0.5%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 4  | \$737,627.00   | 0.66% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 10 | \$1,890,688.53 | 1.69% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 10 | \$1,833,660.52 | 1.63% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION                              | 1  | \$193,000.00   | 0.17% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION                                  | 1  | \$178,000.00   | 0.16% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$180,000.00   | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$178,000.00   | 0.16% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$192,141.15   | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 1  | \$195,000.00   | 0.17% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                       | 1  | \$195,200.00   | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 1  | \$192,500.00   | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$191,137.05   | 0.17% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 2  | \$386,272.97   | 0.34% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 1  | \$192,500.00   | 0.17% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1  | \$195,000.00   | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1  | \$198,400.00   | 0.18% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1  | \$179,700.00   | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 4  | \$752,050.00   | 0.67% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1  | \$195,000.00   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$190,400.00   | 0.17% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION   | 1  | \$177,506.56   | 0.16% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1  | \$189,146.04   | 0.17% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                          | 1  | \$180,000.00   | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$176,212.34   | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                                    | 1  | \$179,206.95   | 0.16% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 4  | \$769,500.00   | 0.69% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY                            | 1  | \$177,600.00   | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 2  | \$354,600.00   | 0.32% | 0 | \$0.00 |
|  | 6  | \$1,132,911.47 | 1.01% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY                       |   |                |       |   |        |
| FIRSTTRUST BANK   | 2 | \$359,216.80   | 0.32% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                 | 1 | \$175,500.00   | 0.16% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 2 | \$376,500.00   | 0.34% | 0 | \$0.00 |
| FULTON BANK, N.A  | 1 | \$187,500.00   | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                               | 8 | \$1,482,245.85 | 1.32% | 0 | \$0.00 |
| GECU  | 1 | \$174,810.76   | 0.16% | 0 | \$0.00 |
| GLENWOOD STATE BANK                                       | 1 | \$184,000.00   | 0.16% | 0 | \$0.00 |
| GMFS, LLC   | 2 | \$370,000.00   | 0.33% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                                     | 1 | \$195,000.00   | 0.17% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                               | 1 | \$178,800.00   | 0.16% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                  | 1 | \$196,000.00   | 0.17% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                            | 1 | \$176,411.45   | 0.16% | 0 | \$0.00 |
| GUIDANCE RESIDENTIAL, LLC                                 | 1 | \$190,000.00   | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                    | 8 | \$1,511,767.93 | 1.35% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                 | 1 | \$177,215.76   | 0.16% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                    | 1 | \$179,696.77   | 0.16% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                       | 2 | \$365,773.28   | 0.33% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                              | 2 | \$374,503.35   | 0.33% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                               | 1 | \$194,000.00   | 0.17% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                          | 5 | \$962,756.23   | 0.86% | 0 | \$0.00 |
| HomeBank  | 1 | \$196,200.00   | 0.17% | 0 | \$0.00 |
| HomeBridge Financial Services, Inc                        | 7 | \$1,337,200.42 | 1.19% | 0 | \$0.00 |
| HomeBridge Financial Services, Inc. DBA FINANCEMYHOME.COM | 1 | \$192,662.72   | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                               | 1 | \$196,981.65   | 0.18% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                | 1 | \$198,400.00   | 0.18% | 0 | \$0.00 |
| IDEAL CREDIT UNION  | 2 | \$362,000.00   | 0.32% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION         | 1 | \$180,000.00   | 0.16% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                     | 3 | \$568,000.00   | 0.51% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC                                     | 1 | \$192,000.00   | 0.17% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                            | 2 | \$378,906.32   | 0.34% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                   | 2 | \$372,500.00   | 0.33% | 0 | \$0.00 |
| INWOOD NATIONAL BANK                                      | 1 | \$195,671.58   | 0.17% | 0 | \$0.00 |
| IQ CREDIT UNION   | 1 | \$179,250.00   | 0.16% | 0 | \$0.00 |
|   | 3 | \$550,426.95   | 0.49% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| J.G. WENTWORTH HOME LENDING, INC. - CONV                   |    |                |       |   |        |
| JPMORGAN CHASE BANK, N.A                                   | 1  | \$173,868.97   | 0.15% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                                 | 1  | \$198,400.00   | 0.18% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                               | 5  | \$913,714.37   | 0.81% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION                                  | 1  | \$187,531.65   | 0.17% | 0 | \$0.00 |
| LADYSMITH FEDERAL SAVINGS AND LOAN                         | 1  | \$182,000.00   | 0.16% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                 | 13 | \$2,416,248.29 | 2.15% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                          | 4  | \$744,546.04   | 0.66% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                      | 3  | \$565,700.00   | 0.5%  | 0 | \$0.00 |
| LEADER BANK N.A  | 2  | \$366,346.00   | 0.33% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC                                      | 1  | \$190,647.82   | 0.17% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2  | \$364,806.95   | 0.33% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                  | 1  | \$190,000.00   | 0.17% | 0 | \$0.00 |
| M AND T BANK (24351)                                       | 2  | \$371,348.01   | 0.33% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING                                       | 2  | \$369,000.00   | 0.33% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC                                   | 1  | \$189,000.00   | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                    | 3  | \$554,000.00   | 0.49% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                  | 1  | \$180,186.48   | 0.16% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                       | 1  | \$192,438.49   | 0.17% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY         | 3  | \$571,264.48   | 0.51% | 0 | \$0.00 |
| MID MISSOURI BANK, A MISSOURI CORPORATION                  | 1  | \$198,105.58   | 0.18% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                                   | 3  | \$557,800.00   | 0.5%  | 0 | \$0.00 |
| MIDFIRST BANK  | 1  | \$181,000.00   | 0.16% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2  | \$369,920.98   | 0.33% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                      | 1  | \$194,000.00   | 0.17% | 0 | \$0.00 |
| MONROE BANK AND TRUST                                      | 1  | \$173,401.68   | 0.15% | 0 | \$0.00 |
| MORTGAGENETWORK  | 3  | \$554,000.00   | 0.49% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                              | 1  | \$180,000.00   | 0.16% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                              | 1  | \$191,920.00   | 0.17% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                  | 1  | \$199,010.44   | 0.18% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                             | 3  | \$561,380.74   | 0.5%  | 0 | \$0.00 |
| NATIONWIDE BANK  | 1  | \$199,000.00   | 0.18% | 0 | \$0.00 |
| NEIGHBORHOOD CREDIT UNION                                  | 1  | \$193,000.00   | 0.17% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                       | 1  | \$188,000.00   | 0.17% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                      | 1  | \$180,000.00   | 0.16% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| NORTH AMERICAN SAVINGS BANK, FSB                          | 2 | \$353,639.00 | 0.32% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 4 | \$753,224.24 | 0.67% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$179,943.40 | 0.16% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION                               | 1 | \$179,000.00 | 0.16% | 0 | \$0.00 |
| NUDGE FUNDING, LLC  | 1 | \$187,171.71 | 0.17% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                     | 2 | \$375,600.00 | 0.33% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                 | 1 | \$189,418.00 | 0.17% | 0 | \$0.00 |
| OHIO HEALTHCARE FEDERAL CREDIT UNION                      | 1 | \$179,199.00 | 0.16% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 2 | \$370,141.54 | 0.33% | 0 | \$0.00 |
| ON Q FINANCIAL, INC                                       | 1 | \$185,325.97 | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. - COR                                | 1 | \$189,154.50 | 0.17% | 0 | \$0.00 |
| ONEAZ CREDIT UNION  | 2 | \$390,567.56 | 0.35% | 0 | \$0.00 |
| ORIENTAL BANK   | 2 | \$383,552.66 | 0.34% | 0 | \$0.00 |
| ORIGIN BANK   | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$182,000.00 | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED        | 5 | \$918,095.72 | 0.82% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                            | 2 | \$376,400.00 | 0.34% | 0 | \$0.00 |
| PARK STERLING BANK  | 1 | \$191,154.08 | 0.17% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                      | 3 | \$542,000.00 | 0.48% | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$175,706.71 | 0.16% | 0 | \$0.00 |
| PEOPLES BANK & TRUST, ISAOA                               | 1 | \$198,114.44 | 0.18% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                                 | 2 | \$386,281.18 | 0.34% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                  | 1 | \$197,136.33 | 0.18% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COMMERCE                            | 1 | \$199,116.85 | 0.18% | 0 | \$0.00 |
| PINNACLE BANK   | 1 | \$185,000.00 | 0.16% | 0 | \$0.00 |
| PINNACLE MORTGAGE FUNDING LLC                             | 1 | \$175,224.58 | 0.16% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                    | 1 | \$196,430.73 | 0.18% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC                                  | 4 | \$760,700.00 | 0.68% | 0 | \$0.00 |
| PORTLAND FEDERAL CREDIT UNION                             | 1 | \$187,200.00 | 0.17% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                | 1 | \$198,400.00 | 0.18% | 0 | \$0.00 |
| PREMIER BANK  | 1 | \$182,000.00 | 0.16% | 0 | \$0.00 |
| PREMIERBANK   | 1 | \$182,000.00 | 0.16% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                             | 2 | \$362,000.00 | 0.32% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                         | 1 | \$180,210.49 | 0.16% | 0 | \$0.00 |
|   | 1 | \$187,920.00 | 0.17% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PRINCETON MORTGAGE CORPORATION                         |    |                |       |   |        |
| PS BANK  | 1  | \$184,400.00   | 0.16% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                            | 2  | \$387,114.58   | 0.35% | 0 | \$0.00 |
| QUARRY CITY SAVINGS & LOAN ASSOCIAT                    | 1  | \$192,000.00   | 0.17% | 0 | \$0.00 |
| R BANK   | 1  | \$198,114.44   | 0.18% | 0 | \$0.00 |
| RANLIFE, INC   | 2  | \$377,130.00   | 0.34% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                   | 2  | \$358,099.44   | 0.32% | 0 | \$0.00 |
| REGENCY MORTGAGE SERVICES OF FLORIDA CORP              | 1  | \$180,000.00   | 0.16% | 0 | \$0.00 |
| RENASANT BANK  | 4  | \$733,521.59   | 0.65% | 0 | \$0.00 |
| RESMAC, INC  | 1  | \$176,250.00   | 0.16% | 0 | \$0.00 |
| RESMAC, INC  | 2  | \$392,000.00   | 0.35% | 0 | \$0.00 |
| RESMAC, INC  | 1  | \$179,000.00   | 0.16% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                          | 1  | \$199,000.00   | 0.18% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$178,600.00   | 0.16% | 0 | \$0.00 |
| SAFE CREDIT UNION                                      | 1  | \$181,500.00   | 0.16% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 3  | \$545,300.00   | 0.49% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                    | 6  | \$1,119,167.73 | 1%    | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC (16140)                    | 1  | \$189,154.50   | 0.17% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 4  | \$759,921.22   | 0.68% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 3  | \$565,000.00   | 0.5%  | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVI                    | 1  | \$194,132.25   | 0.17% | 0 | \$0.00 |
| SOFI LENDING CORP                                      | 1  | \$188,300.00   | 0.17% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                  | 1  | \$183,406.00   | 0.16% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                    | 1  | \$185,500.00   | 0.17% | 0 | \$0.00 |
| SOUTH STATE BANK                                       | 4  | \$760,481.71   | 0.68% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                           | 1  | \$188,820.00   | 0.17% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                               | 5  | \$949,109.76   | 0.85% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                         | 1  | \$185,900.00   | 0.17% | 0 | \$0.00 |
| ST.MARY'S BANK   | 3  | \$564,000.00   | 0.5%  | 0 | \$0.00 |
| STATE BANK OF GRAYMONT                                 | 1  | \$189,000.00   | 0.17% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                 | 1  | \$177,149.25   | 0.16% | 0 | \$0.00 |
| STEARNS LENDING INC                                    | 1  | \$188,089.25   | 0.17% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                   | 10 | \$1,887,200.00 | 1.68% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION   | 1  | \$196,235.68   | 0.17% | 0 | \$0.00 |
|  | 1  | \$198,000.00   | 0.18% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SUMMIT MORTGAGE BANKERS, INC<br>- COR                             |    |                |       |   |        |
|  | SWBC MORTGAGE CORPORATION   | 4  | \$750,434.29   | 0.67% | 0 | \$0.00 |
|  | SWINEFORD NATIONAL BANK   | 1  | \$180,100.00   | 0.16% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC  | 1  | \$193,153.79   | 0.17% | 0 | \$0.00 |
|  | TD BANK, N.A  | 3  | \$556,979.97   | 0.5%  | 0 | \$0.00 |
|  | TENNESSEE TRUST MORTGAGE, INC                                     | 1  | \$192,249.24   | 0.17% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION                               | 1  | \$187,000.00   | 0.17% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT<br>UNION                                | 1  | \$184,168.51   | 0.16% | 0 | \$0.00 |
|  | THE BANK OF CLARENDON   | 1  | \$188,000.00   | 0.17% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS<br>SAVINGS                                | 1  | \$180,000.00   | 0.16% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 2  | \$370,000.00   | 0.33% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>CARMi                               | 2  | \$378,000.00   | 0.34% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>DURANGO                             | 1  | \$181,181.99   | 0.16% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A | 1  | \$188,175.60   | 0.17% | 0 | \$0.00 |
|  | THE PITTSFIELD COOPERATIVE<br>BANK                                | 1  | \$180,000.00   | 0.16% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                      | 1  | \$186,000.00   | 0.17% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                      | 1  | \$189,500.00   | 0.17% | 0 | \$0.00 |
|  | TRUE SKY CREDIT UNION   | 1  | \$189,600.00   | 0.17% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL<br>CREDIT UNION                        | 1  | \$188,293.00   | 0.17% | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION   | 1  | \$195,616.82   | 0.17% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                       | 2  | \$369,830.27   | 0.33% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                        | 28 | \$5,224,181.23 | 4.66% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED | 1  | \$179,190.98   | 0.16% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT<br>UNION                                | 3  | \$547,900.00   | 0.49% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION                          | 1  | \$178,700.00   | 0.16% | 0 | \$0.00 |
|  | US HOME MORTGAGE, INC   | 1  | \$187,500.00   | 0.17% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL<br>CREDIT UNION                            | 2  | \$355,977.00   | 0.32% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 5  | \$934,000.00   | 0.83% | 0 | \$0.00 |
|  | VELOCITY FINANCIAL, LLC   | 1  | \$174,719.02   | 0.16% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA  | 1  | \$177,500.00   | 0.16% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$177,215.76            | 0.16%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1          | \$199,000.00            | 0.18%       | 0        | \$0.00        |
|              | WEI MORTGAGE LLC ARC HOME LOANS                              | 1          | \$190,000.00            | 0.17%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$185,000.00            | 0.16%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 1          | \$187,677.03            | 0.17%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$187,400.00            | 0.17%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                             | 1          | \$176,212.34            | 0.16%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING                           | 1          | \$189,162.90            | 0.17%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$188,000.00            | 0.17%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                          | 1          | \$197,000.00            | 0.18%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$383,676.48            | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>601</b> | <b>\$112,200,404.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WJK23    | AFFILIATED MORTGAGE COMPANY                                  | 1          | \$168,000.00            | 15.28%      | 0        | \$0.00        |
|              | NEXBANK SSB  | 1          | \$162,948.72            | 14.82%      | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                    | 4          | \$624,749.00            | 56.81%      | 0        | \$0.00        |
|              | ZB, N.A. DBA AMEGY BANK                                      | 1          | \$144,000.00            | 13.09%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,099,697.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WJK31    | AMERICAN EQUITY MORTGAGE INC                                 | 1          | \$137,200.00            | 4.74%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                                | 1          | \$151,000.00            | 5.22%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1          | \$172,500.00            | 5.96%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1          | \$154,900.00            | 5.35%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK   | 2          | \$348,200.00            | 12.04%      | 0        | \$0.00        |
|              | GREAT LAKES CREDIT UNION                                     | 1          | \$114,460.00            | 3.96%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES, INC                                   | 1          | \$195,200.00            | 6.75%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC                                     | 3          | \$573,325.00            | 19.82%      | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC                               | 1          | \$139,460.17            | 4.82%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK - COR                               | 1          | \$217,913.96            | 7.53%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 2          | \$377,710.82            | 13.06%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$310,963.83            | 10.75%      | 0        | \$0.00        |

| <b>Total</b> |  |    | <b>17</b>      | <b>\$2,892,833.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|
| 3138WJK49    | ABERDEEN PROVING GROUND FCU                                  | 1  | \$225,000.00   | 0.04%                 | 0           | \$0.00   |               |
|              | ACADEMY MORTGAGE CORPORATION                                 | 18 | \$4,598,367.00 | 0.92%                 | 0           | \$0.00   |               |
|              | ACOPIA HOME LOANS  | 4  | \$1,206,131.57 | 0.24%                 | 0           | \$0.00   |               |
|              | ACOPIA, LLC  | 1  | \$295,000.00   | 0.06%                 | 0           | \$0.00   |               |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 1  | \$342,900.00   | 0.07%                 | 0           | \$0.00   |               |
|              | AEM LOAN CORPORATION   | 1  | \$592,106.84   | 0.12%                 | 0           | \$0.00   |               |
|              | AFFILIATED BANK  | 1  | \$375,750.00   | 0.08%                 | 0           | \$0.00   |               |
|              | AFFILIATED MORTGAGE COMPANY                                  | 2  | \$545,365.00   | 0.11%                 | 0           | \$0.00   |               |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 2  | \$429,538.54   | 0.09%                 | 0           | \$0.00   |               |
|              | ALL WESTERN MORTGAGE, INC                                    | 2  | \$622,540.01   | 0.12%                 | 0           | \$0.00   |               |
|              | ALLIANT CREDIT UNION   | 1  | \$207,000.00   | 0.04%                 | 0           | \$0.00   |               |
|              | ALLIED MORTGAGE GROUP, INC                                   | 1  | \$268,000.00   | 0.05%                 | 0           | \$0.00   |               |
|              | ALPINE BANK  | 3  | \$965,116.95   | 0.19%                 | 0           | \$0.00   |               |
|              | ALTANA FEDERAL CREDIT UNION                                  | 1  | \$350,459.56   | 0.07%                 | 0           | \$0.00   |               |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1  | \$224,000.00   | 0.04%                 | 0           | \$0.00   |               |
|              | AMCAP MORTGAGE, LTD  | 1  | \$249,415.08   | 0.05%                 | 0           | \$0.00   |               |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 2  | \$469,900.00   | 0.09%                 | 0           | \$0.00   |               |
|              | AMERICAN BANK & TRUST  | 1  | \$225,000.00   | 0.04%                 | 0           | \$0.00   |               |
|              | AMERICAN BANK CENTER   | 1  | \$200,000.00   | 0.04%                 | 0           | \$0.00   |               |
|              | AMERICAN BANK MORTGAGE COMPANY                               | 1  | \$209,676.66   | 0.04%                 | 0           | \$0.00   |               |
|              | AMERICAN FIDELITY MORTGAGE SERVICES                          | 1  | \$243,714.58   | 0.05%                 | 0           | \$0.00   |               |
|              | AMERICAN FINANCIAL NETWORK, INC                              | 1  | \$301,600.00   | 0.06%                 | 0           | \$0.00   |               |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 1  | \$269,556.19   | 0.05%                 | 0           | \$0.00   |               |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 15 | \$4,877,850.00 | 0.98%                 | 0           | \$0.00   |               |
|              | AMERICAN MORTGAGE CORPORATION                                | 1  | \$200,000.00   | 0.04%                 | 0           | \$0.00   |               |
|              | AMERICAN NATIONAL BANK & TRUST                               | 1  | \$284,000.00   | 0.06%                 | 0           | \$0.00   |               |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1  | \$226,500.00   | 0.05%                 | 0           | \$0.00   |               |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1  | \$582,102.37   | 0.12%                 | 0           | \$0.00   |               |
|              | AMERICAN PACIFIC MTG CORP                                    | 7  | \$2,218,074.23 | 0.44%                 | 0           | \$0.00   |               |
|              | AMERICAN SAVINGS BANK, F.S.B                                 | 1  | \$325,000.00   | 0.06%                 | 0           | \$0.00   |               |
|              | AMERICASH, A CORPORATION                                     | 1  | \$273,000.00   | 0.05%                 | 0           | \$0.00   |               |

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|--|----|----------------|-------|---|--------|
| AMERIDREAM MORTGAGE GROUP, LLC                               | 1  | \$274,576.59   | 0.05% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 2  | \$617,000.00   | 0.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC                                    | 2  | \$632,184.22   | 0.13% | 0 | \$0.00 |
| AMERISERV FINANCIAL BANK                                     | 1  | \$343,684.14   | 0.07% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |
| APPLE MORTGAGE CORP  | 1  | \$241,200.00   | 0.05% | 0 | \$0.00 |
| ARIZONA BANK & TRUST   | 1  | \$247,618.16   | 0.05% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
| ARVEST BANK  | 6  | \$1,635,200.00 | 0.33% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 1  | \$416,357.96   | 0.08% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 3  | \$1,155,500.00 | 0.23% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2  | \$810,000.00   | 0.16% | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
| BANK FORWARD   | 1  | \$239,630.48   | 0.05% | 0 | \$0.00 |
| BANK OF AMERICAN FORK  | 1  | \$251,300.00   | 0.05% | 0 | \$0.00 |
| BANK OF HAWAII   | 2  | \$670,000.00   | 0.13% | 0 | \$0.00 |
| BANK OF HERRIN, ISAOA  | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 |
| BANK OF ST ELIZABETH   | 1  | \$199,685.24   | 0.04% | 0 | \$0.00 |
| BANK OF THE JAMES  | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 |
| BANK OF WASHINGTON   | 1  | \$371,520.00   | 0.07% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A  | 1  | \$365,000.00   | 0.07% | 0 | \$0.00 |
| BANKNEWPORT  | 2  | \$533,000.00   | 0.11% | 0 | \$0.00 |
| BANNER BANK  | 2  | \$739,000.00   | 0.15% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 5  | \$1,544,489.60 | 0.31% | 0 | \$0.00 |
| BAY EQUITY LLC   | 12 | \$4,101,470.00 | 0.82% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                    | 2  | \$761,000.00   | 0.15% | 0 | \$0.00 |
| BELL BANK  | 6  | \$1,872,200.00 | 0.37% | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION                             | 2  | \$479,500.00   | 0.1%  | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                             | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 |
| BLUEHARBOR BANK  | 1  | \$279,568.89   | 0.06% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 5  | \$1,515,313.16 | 0.3%  | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| BOKF NA DBA BANK OF ARKANSAS                               | 1  | \$400,000.00    | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                            | 1  | \$265,000.00    | 0.05% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                  | 2  | \$776,887.00    | 0.16% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                          | 5  | \$1,522,000.00  | 0.3%  | 0 | \$0.00 |
| BRIKHO CAPITAL, INC - COR                                  | 1  | \$327,460.85    | 0.07% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                             | 1  | \$248,565.00    | 0.05% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 12 | \$3,784,200.00  | 0.76% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 9  | \$3,202,250.00  | 0.64% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING              | 8  | \$3,122,500.00  | 0.62% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                | 3  | \$635,000.00    | 0.13% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                   | 5  | \$1,421,087.64  | 0.28% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                    | 1  | \$286,557.68    | 0.06% | 0 | \$0.00 |
| CAMPUS FEDERAL CREDIT UNION                                | 1  | \$225,628.51    | 0.05% | 0 | \$0.00 |
| CAPITAL BANK,N.A.,A NATIONAL BANK                          | 1  | \$416,314.57    | 0.08% | 0 | \$0.00 |
| CAPITAL M LENDING LLC                                      | 1  | \$318,000.00    | 0.06% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 33 | \$10,379,946.27 | 2.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2  | \$601,800.00    | 0.12% | 0 | \$0.00 |
| CARTUS HOME LOANS  | 1  | \$383,378.69    | 0.08% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                | 2  | \$700,200.00    | 0.14% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST                                  | 2  | \$551,224.18    | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                               | 1  | \$263,750.00    | 0.05% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                         | 1  | \$216,000.00    | 0.04% | 0 | \$0.00 |
| CENTRAL COAST LENDING, INC                                 | 1  | \$550,669.36    | 0.11% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                             | 1  | \$272,800.00    | 0.05% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 8  | \$2,364,979.86  | 0.47% | 0 | \$0.00 |
| CHEMICAL BANK  | 2  | \$410,447.54    | 0.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 12 | \$3,705,370.07  | 0.74% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                             | 1  | \$281,100.00    | 0.06% | 0 | \$0.00 |
| CINCINNATI POLICE FEDERAL CREDIT UNION                     | 1  | \$212,612.05    | 0.04% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                               | 1  | \$204,000.00    | 0.04% | 0 | \$0.00 |
| CITIZENS BANK  | 3  | \$668,270.07    | 0.13% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CITIZENS BANK OF ROGERSVILLE                                  | 1  | \$324,800.00   | 0.06% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK   | 1  | \$200,297.00   | 0.04% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                          | 1  | \$335,508.00   | 0.07% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION                  | 1  | \$274,850.00   | 0.05% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION                                    | 1  | \$251,600.00   | 0.05% | 0 | \$0.00 |
|  | CITY CREEK MORTGAGE CORP                                      | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
|  | CLASSIC HOME MORTGAGE INC                                     | 1  | \$254,598.69   | 0.05% | 0 | \$0.00 |
|  | CLEARVIEW FEDERAL CREDIT UNION                                | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK  | 2  | \$562,700.00   | 0.11% | 0 | \$0.00 |
|  | CMC HOME LENDING  | 1  | \$263,917.03   | 0.05% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 1  | \$276,000.00   | 0.06% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 18 | \$5,113,563.63 | 1.02% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 1  | \$327,000.00   | 0.07% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK                                       | 1  | \$285,959.04   | 0.06% | 0 | \$0.00 |
|  | COLLINS STATE BANK  | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS    | 3  | \$775,052.51   | 0.15% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A   | 4  | \$1,037,222.20 | 0.21% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 1  | \$213,000.00   | 0.04% | 0 | \$0.00 |
|  | COMMERCE BANK   | 2  | \$434,600.00   | 0.09% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE  | 6  | \$2,309,000.00 | 0.46% | 0 | \$0.00 |
|  | COMMERCE STATE BANK   | 1  | \$226,000.00   | 0.05% | 0 | \$0.00 |
|  | COMMERCIAL BANKING COMPANY                                    | 1  | \$221,635.09   | 0.04% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                             | 1  | \$310,000.00   | 0.06% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC                                    | 1  | \$412,500.00   | 0.08% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY  | 1  | \$373,000.00   | 0.07% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1  | \$339,200.00   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL BANK                                      | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 2  | \$544,625.44   | 0.11% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                 | 3  | \$727,620.00   | 0.15% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC  | 1  | \$287,388.01   | 0.06% | 0 | \$0.00 |
|  | COREPLUS FEDERAL CREDIT UNION                                 | 1  | \$229,638.03   | 0.05% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                 | 7  | \$2,391,441.69 | 0.48% | 0 | \$0.00 |
|  | COUNTRYSIDE BANK  | 1  | \$206,667.05   | 0.04% | 0 | \$0.00 |
|  |   | 1  | \$289,600.00   | 0.06% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CREDIT UNION MORTGAGE ASSOCIATION, INC                       |   |                |       |   |        |
| CREDIT UNION 1   | 1 | \$235,000.00   | 0.05% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO                                     | 1 | \$270,000.00   | 0.05% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS  | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                              | 2 | \$543,477.42   | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3 | \$1,011,000.00 | 0.2%  | 0 | \$0.00 |
| CULLMAN SAVINGS BANK   | 1 | \$266,480.00   | 0.05% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM                          | 1 | \$281,047.22   | 0.06% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                 | 1 | \$224,114.41   | 0.04% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                                 | 7 | \$1,755,358.74 | 0.35% | 0 | \$0.00 |
| DENALI STATE BANK  | 1 | \$266,440.00   | 0.05% | 0 | \$0.00 |
| DENTON COUNTY MORTGAGE SERVICES INC                          | 1 | \$205,900.00   | 0.04% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$205,000.00   | 0.04% | 0 | \$0.00 |
| DIRECT SOURCE LENDING INC                                    | 1 | \$249,300.00   | 0.05% | 0 | \$0.00 |
| DOLAN GADDI LENDING, INC                                     | 1 | \$375,000.00   | 0.07% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP                              | 1 | \$204,877.06   | 0.04% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$266,208.00   | 0.05% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$216,665.89   | 0.04% | 0 | \$0.00 |
| DUNWOODY MORTGAGE SERVICES, INC                              | 1 | \$314,515.00   | 0.06% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 2 | \$573,300.00   | 0.11% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1 | \$340,000.00   | 0.07% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                                | 1 | \$216,000.00   | 0.04% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP                                      | 1 | \$567,144.50   | 0.11% | 0 | \$0.00 |
| EASTERN BANK   | 2 | \$700,000.00   | 0.14% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1 | \$215,168.20   | 0.04% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 6 | \$1,751,207.19 | 0.35% | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC                                   | 1 | \$207,180.51   | 0.04% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 2 | \$668,000.00   | 0.13% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC  | 1 | \$318,610.00   | 0.06% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$323,501.14   | 0.06% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED        | 1 | \$403,000.00   | 0.08% | 0 | \$0.00 |

| LIABIL  |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| EQUITY RESOURCES, INC                                     | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC,DBA<br>SUPREME LENDIN               | 1  | \$278,930.00    | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING            | 1  | \$790,807.12    | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.DB<br>SUPREME LENDIN                | 1  | \$238,500.00    | 0.05% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                 | 3  | \$740,017.39    | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION               | 15 | \$4,384,009.23  | 0.88% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                    | 1  | \$351,200.00    | 0.07% | 0 | \$0.00 |
| FARIWAY INDEPENDENT<br>MORTGAGE CORPORATION               | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 |
| FARMERS STATE BANK  | 1  | \$214,000.00    | 0.04% | 0 | \$0.00 |
| FARMINGTON BANK   | 1  | \$205,600.00    | 0.04% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 9  | \$2,865,141.29  | 0.57% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE             | 18 | \$4,760,698.18  | 0.95% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                    | 50 | \$17,369,691.04 | 3.47% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                        | 8  | \$2,658,082.00  | 0.53% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION                               | 1  | \$237,000.00    | 0.05% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL<br>BANK                      | 1  | \$680,000.00    | 0.14% | 0 | \$0.00 |
| FIRST BANK  | 1  | \$225,000.00    | 0.04% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                   | 1  | \$273,150.28    | 0.05% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                               | 1  | \$242,500.00    | 0.05% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                      | 5  | \$1,332,650.00  | 0.27% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK                                  | 2  | \$542,696.39    | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                            | 5  | \$1,804,281.00  | 0.36% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT<br>UNION                   | 1  | \$376,000.00    | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE,<br>INC                          | 1  | \$238,640.02    | 0.05% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                | 1  | \$275,000.00    | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS<br>CITY                      | 1  | \$374,000.00    | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD                                 | 2  | \$834,000.00    | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF LAKEWOOD | 5  | \$1,616,781.00  | 0.32% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                    | 2  | \$517,548.00    | 0.1%  | 0 | \$0.00 |
|   | 3  | \$803,429.00    | 0.16% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION                              |    |                |       |   |        |
| FIRST INTERNET BANK OF INDIANA                               | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 6  | \$1,757,295.39 | 0.35% | 0 | \$0.00 |
| FIRST LANDMARK BANK (21155)                                  | 1  | \$379,401.96   | 0.08% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 3  | \$880,450.00   | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 1  | \$290,048.00   | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY  | 2  | \$491,500.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY                             | 3  | \$749,000.00   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                              | 1  | \$210,100.00   | 0.04% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                      | 5  | \$1,396,300.00 | 0.28% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO                                      | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1  | \$224,630.16   | 0.04% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 15 | \$4,339,979.75 | 0.87% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 5  | \$1,260,517.00 | 0.25% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                                    | 1  | \$335,200.00   | 0.07% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 4  | \$1,377,611.81 | 0.28% | 0 | \$0.00 |
| FIRSTBANK  | 3  | \$988,366.65   | 0.2%  | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS                                       | 1  | \$308,720.00   | 0.06% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 2  | \$466,800.00   | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1  | \$322,400.00   | 0.06% | 0 | \$0.00 |
| FNB BANK INC   | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 |
| FRANKLIN BANK & TRUST COMPANY                                | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                    | 1  | \$366,000.00   | 0.07% | 0 | \$0.00 |
| FULTON BANK, N.A   | 3  | \$891,900.00   | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 7  | \$2,060,252.62 | 0.41% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION                         | 1  | \$559,156.55   | 0.11% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC  | 1  | \$283,500.00   | 0.06% | 0 | \$0.00 |
| GENISYS CREDIT UNION   | 1  | \$325,000.00   | 0.06% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                   | 5  | \$1,384,619.73 | 0.28% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$326,000.00   | 0.07% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 3  | \$846,200.00   | 0.17% | 0 | \$0.00 |
| GOLDMAN CAPITAL GROUP, INC                                   | 1  | \$410,000.00   | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | GREATER TEXAS FEDERAL CREDIT UNION                           | 1  | \$211,167.15    | 0.04% | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP, INC                                  | 1  | \$292,000.00    | 0.06% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC  | 1  | \$323,871.47    | 0.06% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                     | 1  | \$204,331.00    | 0.04% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 1  | \$367,000.00    | 0.07% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 5  | \$1,541,099.57  | 0.31% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 2  | \$502,000.00    | 0.1%  | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 2  | \$500,000.00    | 0.1%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 51 | \$14,298,817.76 | 2.86% | 0 | \$0.00 |
|  | HARBORONE BANK   | 2  | \$593,043.79    | 0.12% | 0 | \$0.00 |
|  | HAWAII LAW ENFORCEMENT FEDERAL CRED                          | 1  | \$299,506.88    | 0.06% | 0 | \$0.00 |
|  | HEALTHCARE PLUS FEDERAL CREDIT UNION                         | 1  | \$211,000.00    | 0.04% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                       | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$212,000.00    | 0.04% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                 | 3  | \$670,975.00    | 0.13% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                    | 1  | \$285,600.00    | 0.06% | 0 | \$0.00 |
|  | HOME LOAN ALLIANCE, LLC                                      | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$339,464.91    | 0.07% | 0 | \$0.00 |
|  | HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM             | 2  | \$568,431.86    | 0.11% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 16 | \$4,906,070.96  | 0.98% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                            | 1  | \$323,461.21    | 0.06% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 5  | \$1,559,750.00  | 0.31% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1  | \$389,475.00    | 0.08% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 1  | \$255,500.00    | 0.05% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE CORPORATION                               | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | HOMWOOD MORTGAGE, LLC  | 1  | \$267,587.36    | 0.05% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 3  | \$782,500.00    | 0.16% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                                  | 1  | \$316,000.00    | 0.06% | 0 | \$0.00 |
|  | IAPPROVE LENDING A CALOFORNIA CORPORATION                    | 1  | \$299,506.88    | 0.06% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 1  | \$304,220.47    | 0.06% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 11 | \$3,048,496.07  | 0.61% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| INDEPENDENT AUSTIN   | 1  | \$266,380.12   | 0.05% | 0 | \$0.00 |
| INTERAMERICAN BANK   | 1  | \$286,000.00   | 0.06% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 2  | \$556,576.59   | 0.11% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 3  | \$951,383.07   | 0.19% | 0 | \$0.00 |
| INWOOD NATIONAL BANK   | 2  | \$605,471.21   | 0.12% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC - C                          | 1  | \$375,421.08   | 0.08% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 5  | \$1,315,176.00 | 0.26% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                             | 1  | \$334,484.21   | 0.07% | 0 | \$0.00 |
| KARPE MORTGAGE, INC  | 1  | \$227,940.50   | 0.05% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                                   | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                    | 1  | \$208,744.00   | 0.04% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                                   | 2  | \$687,000.00   | 0.14% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                  | 1  | \$273,200.00   | 0.05% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                 | 3  | \$824,156.83   | 0.16% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 16 | \$5,536,150.00 | 1.11% | 0 | \$0.00 |
| LANDMARK COMMUNITY BANK                                      | 1  | \$262,567.70   | 0.05% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 4  | \$1,225,807.44 | 0.25% | 0 | \$0.00 |
| LAPFCU   | 1  | \$367,500.00   | 0.07% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS  | 1  | \$240,782.70   | 0.05% | 0 | \$0.00 |
| LAXMI NATAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS  | 1  | \$352,444.45   | 0.07% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION                                   | 1  | \$268,500.00   | 0.05% | 0 | \$0.00 |
| LEADER BANK N.A  | 4  | \$1,178,550.00 | 0.24% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 2  | \$484,482.78   | 0.1%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1  | \$247,500.00   | 0.05% | 0 | \$0.00 |
| LIBERTY BANK   | 1  | \$206,667.05   | 0.04% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK  | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 5  | \$1,503,200.00 | 0.3%  | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                                | 2  | \$518,500.00   | 0.1%  | 0 | \$0.00 |
| LIVE WELL FINANCIAL  | 1  | \$204,450.00   | 0.04% | 0 | \$0.00 |
| LOAN SIMPLE, INC   | 2  | \$505,622.60   | 0.1%  | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC                                       | 2  | \$592,045.18   | 0.12% | 0 | \$0.00 |
| LOANWISE FINANCIAL, LLC                                      | 1  | \$292,000.00   | 0.06% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 9  | \$2,897,271.11 | 0.58% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | MAGNOLIA BANK, INC   | 2  | \$512,500.00   | 0.1%  | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                                  | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK                                     | 1  | \$226,000.00   | 0.05% | 0 | \$0.00 |
|  | MARKETLINE MORTGAGE, LLC, AN ARIZON                          | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP       | 1  | \$230,980.00   | 0.05% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1  | \$206,000.00   | 0.04% | 0 | \$0.00 |
|  | MASTERS TEAM MORTGAGE  | 1  | \$416,329.27   | 0.08% | 0 | \$0.00 |
|  | MAZUMA CREDIT UNION  | 1  | \$204,800.00   | 0.04% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 2  | \$655,495.13   | 0.13% | 0 | \$0.00 |
|  | MCTYGUE GROUP, INC   | 1  | \$500,000.00   | 0.1%  | 0 | \$0.00 |
|  | MDC FINANCIAL SERVICE GROUP, INC                             | 2  | \$1,100,090.59 | 0.22% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING   | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION          | 1  | \$459,307.17   | 0.09% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC                                    | 2  | \$844,568.89   | 0.17% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 11 | \$3,456,500.00 | 0.69% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                                | 2  | \$550,000.00   | 0.11% | 0 | \$0.00 |
|  | MENDO LAKE CREDIT UNION                                      | 1  | \$209,676.67   | 0.04% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1  | \$206,190.34   | 0.04% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                               | 3  | \$820,000.00   | 0.16% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB  | 1  | \$251,603.41   | 0.05% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 10 | \$2,942,587.06 | 0.59% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 3  | \$854,414.98   | 0.17% | 0 | \$0.00 |
|  | METRO LENDING SERVICES                                       | 1  | \$299,548.15   | 0.06% | 0 | \$0.00 |
|  | METROPOLITAN BANK  | 1  | \$386,750.00   | 0.08% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 4  | \$1,243,583.63 | 0.25% | 0 | \$0.00 |
|  | MIDFIRST BANK  | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 2  | \$592,800.00   | 0.12% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                 | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                          | 1  | \$262,500.00   | 0.05% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                 | 5  | \$1,745,800.00 | 0.35% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
|  | MIT FEDERAL CREDIT UNION                          | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                               | 1  | \$225,000.00    | 0.04% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC                            | 1  | \$270,400.00    | 0.05% | 0 | \$0.00 |
|  | MORRILL AND JANES BANK & TRUST                    | 1  | \$212,465.10    | 0.04% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1  | \$204,000.00    | 0.04% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                          | 2  | \$645,500.00    | 0.13% | 0 | \$0.00 |
|  | MORTGAGE LENDING SERVICES, LLC                    | 1  | \$228,000.00    | 0.05% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC              | 1  | \$260,000.00    | 0.05% | 0 | \$0.00 |
|  | MORTGAGE NETWORK SOLUTIONS, LLC                   | 1  | \$624,557.90    | 0.12% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                   | 10 | \$3,139,775.44  | 0.63% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                     | 3  | \$777,470.71    | 0.16% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                      | 6  | \$1,788,653.11  | 0.36% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                            | 49 | \$14,866,113.16 | 2.97% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                  | 2  | \$510,200.00    | 0.1%  | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                              | 1  | \$293,027.92    | 0.06% | 0 | \$0.00 |
|  | N A NATIONWIDE MORTGAGE                           | 1  | \$416,329.27    | 0.08% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK & TRUST                    | 2  | \$652,427.43    | 0.13% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING   | 1  | \$244,000.00    | 0.05% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING  | 1  | \$385,000.00    | 0.08% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                       | 1  | \$266,400.00    | 0.05% | 0 | \$0.00 |
|  | NBKC BANK   | 20 | \$6,832,912.33  | 1.37% | 0 | \$0.00 |
|  | NEEDHAM BANK                                      | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | NEWBURYPORT FIVE CENTS SAVINGS BANK               | 1  | \$255,000.00    | 0.05% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                              | 4  | \$1,205,100.00  | 0.24% | 0 | \$0.00 |
|  | NEXBANK SSB                                       | 5  | \$1,671,761.31  | 0.33% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA NEWFI                      | 2  | \$722,422.54    | 0.14% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                         | 1  | \$251,910.00    | 0.05% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                             | 1  | \$325,000.00    | 0.06% | 0 | \$0.00 |
|  | NJ LENDERS CORP                                   | 7  | \$1,815,000.00  | 0.36% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                  | 1  | \$350,073.63    | 0.07% | 0 | \$0.00 |
|  | NORTH SHORE BANK, A COOPERATIVE BANK              | 1  | \$320,000.00    | 0.06% | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY                     | 1  | \$324,465.79    | 0.06% | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                  | 7  | \$1,830,304.97  | 0.37% | 0 | \$0.00 |



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|--|--|---|----------------|-------|---|--------|
|  | NORTHVIEW BANK                                     | 1 | \$283,000.00   | 0.06% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                     | 7 | \$2,185,612.91 | 0.44% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                    | 1 | \$247,500.00   | 0.05% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION          | 5 | \$1,464,155.15 | 0.29% | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                           | 1 | \$330,000.00   | 0.07% | 0 | \$0.00 |
|  | NUDGE FUNDING, LLC                                 | 1 | \$318,500.00   | 0.06% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                | 1 | \$220,600.00   | 0.04% | 0 | \$0.00 |
|  | NUVISION FCU                                       | 2 | \$721,500.00   | 0.14% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                          | 4 | \$1,220,793.00 | 0.24% | 0 | \$0.00 |
|  | OAK BANK   | 1 | \$260,000.00   | 0.05% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                           | 1 | \$247,500.00   | 0.05% | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION                                 | 1 | \$413,250.00   | 0.08% | 0 | \$0.00 |
|  | OPES ADVISORS, INC                                 | 1 | \$353,454.96   | 0.07% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                        | 1 | \$256,500.00   | 0.05% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                       | 7 | \$2,836,700.00 | 0.57% | 0 | \$0.00 |
|  | ORIGIN BANK  | 2 | \$521,832.07   | 0.1%  | 0 | \$0.00 |
|  | PAC CAP MORTGAGE, INC                              | 1 | \$335,000.00   | 0.07% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                          | 2 | \$785,850.98   | 0.16% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                    | 1 | \$220,000.00   | 0.04% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 5 | \$1,746,769.79 | 0.35% | 0 | \$0.00 |
|  | PALM LENDING, LLC                                  | 1 | \$211,751.37   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                     | 1 | \$260,000.00   | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC          | 2 | \$681,482.00   | 0.14% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                               | 9 | \$3,050,600.00 | 0.61% | 0 | \$0.00 |
|  | PENRITH HOME LOANS/RENTON                          | 1 | \$289,000.00   | 0.06% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                              | 3 | \$839,211.64   | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK                                       | 3 | \$735,269.73   | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                 | 4 | \$1,051,875.00 | 0.21% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                           | 8 | \$3,228,350.00 | 0.65% | 0 | \$0.00 |
|  | PEOPLES SAVINGS BANK OF RHINELAND                  | 1 | \$204,000.00   | 0.04% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                 | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC                         | 1 | \$412,000.00   | 0.08% | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                           | 1 | \$312,500.00   | 0.06% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                 | 3 | \$1,149,950.00 | 0.23% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                             | 2 | \$427,327.79   | 0.09% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                | 2 | \$680,400.00   | 0.14% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | PLAZA HOME MORTGAGE, INC                 | 3 | \$1,209,000.00 | 0.24% | 0 | \$0.00 |
|  | PLYMOUTH COUNTY TEACHERS FCU             | 1 | \$280,500.00   | 0.06% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC., A CORPORATION  | 1 | \$249,597.89   | 0.05% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$412,834.90   | 0.08% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION       | 2 | \$518,059.34   | 0.1%  | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION         | 1 | \$235,000.00   | 0.05% | 0 | \$0.00 |
|  | PPL GOLD CREDIT UNION                    | 1 | \$330,300.00   | 0.07% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC                     | 7 | \$2,175,775.64 | 0.44% | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK                   | 1 | \$272,000.00   | 0.05% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC            | 6 | \$1,995,439.99 | 0.4%  | 0 | \$0.00 |
|  | PRIMARY PARTNERS                         | 1 | \$384,000.00   | 0.08% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC        | 6 | \$1,614,913.27 | 0.32% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1 | \$288,000.00   | 0.06% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC           | 1 | \$262,000.00   | 0.05% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST                    | 2 | \$513,427.33   | 0.1%  | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                   | 7 | \$2,148,000.00 | 0.43% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB              | 4 | \$1,334,947.37 | 0.27% | 0 | \$0.00 |
|  | PUB:IC SERVICE CREDIT UNION              | 1 | \$249,000.00   | 0.05% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION              | 2 | \$454,000.00   | 0.09% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                       | 5 | \$1,736,818.55 | 0.35% | 0 | \$0.00 |
|  | R P FUNDING INC                          | 7 | \$1,845,942.32 | 0.37% | 0 | \$0.00 |
|  | RABOBANK, N.A                            | 1 | \$228,500.00   | 0.05% | 0 | \$0.00 |
|  | RANDOLPH BROOKS FEDERAL CREDIT UNION     | 1 | \$222,035.50   | 0.04% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                    | 1 | \$388,000.00   | 0.08% | 0 | \$0.00 |
|  | RANLIFE, INC                             | 2 | \$516,850.00   | 0.1%  | 0 | \$0.00 |
|  | RCB BANK                                 | 3 | \$1,046,658.54 | 0.21% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP                   | 1 | \$220,000.00   | 0.04% | 0 | \$0.00 |
|  | RENASANT BANK                            | 2 | \$458,277.64   | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                | 1 | \$228,000.00   | 0.05% | 0 | \$0.00 |
|  | RIVER CITIES BANK                        | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                        | 2 | \$514,300.00   | 0.1%  | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1 | \$302,500.00   | 0.06% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                 | 1 | \$201,670.00   | 0.04% | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION            | 1 | \$315,000.00   | 0.06% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                      | 2 | \$505,221.79   | 0.1%  | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | ROLLSTONE BANK & TRUST                                    | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK                                      | 1  | \$227,000.00    | 0.05% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 3  | \$839,450.00    | 0.17% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                | 5  | \$1,074,600.00  | 0.21% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 5  | \$1,818,100.00  | 0.36% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 1  | \$270,930.00    | 0.05% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST<br>COMPANY                      | 1  | \$350,605.00    | 0.07% | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 4  | \$980,063.27    | 0.2%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                       | 10 | \$3,464,200.00  | 0.69% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT<br>UNION                        | 2  | \$704,000.00    | 0.14% | 0 | \$0.00 |
|  | SAN MATEO CREDIT UNION                                    | 1  | \$237,000.00    | 0.05% | 0 | \$0.00 |
|  | SANTA CLARA COUNTY FEDERAL<br>CREDIT UNION                | 1  | \$353,442.88    | 0.07% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                       | 10 | \$2,730,220.54  | 0.55% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                                   | 1  | \$199,685.24    | 0.04% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION                      | 3  | \$881,150.00    | 0.18% | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK                                     | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                      | 8  | \$2,365,369.00  | 0.47% | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION                              | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC                                    | 1  | \$261,687.51    | 0.05% | 0 | \$0.00 |
|  | SERVISFIRST BANK  | 1  | \$241,635.51    | 0.05% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST<br>HOME LOANS                  | 1  | \$236,075.96    | 0.05% | 0 | \$0.00 |
|  | SHARPE MORTGAGE LENDING<br>SERVICES OF GEORGIA, INC       | 1  | \$255,614.42    | 0.05% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                   | 39 | \$15,715,406.58 | 3.14% | 0 | \$0.00 |
|  | SOFI LENDING CORP   | 1  | \$236,600.00    | 0.05% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                     | 2  | \$634,300.00    | 0.13% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                      | 3  | \$1,070,000.00  | 0.21% | 0 | \$0.00 |
|  | SOUTH ATLANTIC BANK                                       | 1  | \$233,631.74    | 0.05% | 0 | \$0.00 |
|  | SOUTH OTTUMWA SAVINGS BANK                                | 1  | \$230,000.00    | 0.05% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 7  | \$1,769,285.89  | 0.35% | 0 | \$0.00 |
|  | SOUTH STORY BANK AND TRUST                                | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK                                   | 1  | \$273,000.00    | 0.05% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                                    | 1  | \$394,000.00    | 0.08% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                  | 2  | \$470,415.64    | 0.09% | 0 | \$0.00 |
|  | SSBT MORTGAGE GROUP                                       | 1  | \$241,028.32    | 0.05% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL<br>RIVER MASS              | 1  | \$310,000.00    | 0.06% | 0 | \$0.00 |
|  | ST. CLOUD FEDERAL CREDIT UNION                            | 1  | \$315,000.00    | 0.06% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| ST. JAMES MORTGAGE CORPORATION                              | 1  | \$247,200.00    | 0.05% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1  | \$396,600.00    | 0.08% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                                 | 2  | \$409,000.00    | 0.08% | 0 | \$0.00 |
| STEARNS LENDING INC   | 1  | \$202,000.00    | 0.04% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 41 | \$12,891,801.32 | 2.58% | 0 | \$0.00 |
| STIFEL BANK AND TRUST                                       | 2  | \$672,000.00    | 0.13% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 3  | \$852,983.00    | 0.17% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                              | 3  | \$956,021.29    | 0.19% | 0 | \$0.00 |
| T. J. FINANCIAL, INC  | 4  | \$1,236,000.00  | 0.25% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                       | 5  | \$1,327,360.00  | 0.27% | 0 | \$0.00 |
| TANDEM MORTGAGE, INC  | 1  | \$308,524.24    | 0.06% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO             | 1  | \$299,625.00    | 0.06% | 0 | \$0.00 |
| TEXAS BANKAND TRUST COMPANY, A TEXAS BANKING CORPORATION    | 1  | \$279,568.89    | 0.06% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                            | 3  | \$672,093.07    | 0.13% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                 | 3  | \$981,355.25    | 0.2%  | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                             | 3  | \$806,196.14    | 0.16% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 2  | \$699,000.00    | 0.14% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                      | 1  | \$283,063.50    | 0.06% | 0 | \$0.00 |
| THE HOME LOAN EXPERT  | 2  | \$723,700.00    | 0.14% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1  | \$278,000.00    | 0.06% | 0 | \$0.00 |
| THE NEWFINITY GROUP, INC                                    | 1  | \$353,000.00    | 0.07% | 0 | \$0.00 |
| THE OHIO EDUCATIONAL CREDIT UNION                           | 1  | \$209,270.13    | 0.04% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 1  | \$204,000.00    | 0.04% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC                            | 1  | \$270,335.00    | 0.05% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                                 | 1  | \$203,978.48    | 0.04% | 0 | \$0.00 |
| TJC MORTGAGE, INC   | 1  | \$219,200.00    | 0.04% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                | 2  | \$700,000.00    | 0.14% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                  | 1  | \$289,543.60    | 0.06% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE  | 1  | \$208,310.77    | 0.04% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                                    | 1  | \$205,500.00    | 0.04% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                              | 1  | \$415,000.00    | 0.08% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                     | 1  | \$340,200.00    | 0.07% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION                                       | 3  | \$711,500.00    | 0.14% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | UNI FIRST INVESTMENT INC                                     | 1  | \$293,000.00    | 0.06% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 11 | \$3,627,600.00  | 0.73% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 13 | \$3,675,962.24  | 0.74% | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1  | \$321,000.00    | 0.06% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 2  | \$509,000.00    | 0.1%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                    | 78 | \$26,822,032.13 | 5.36% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                | 1  | \$247,500.00    | 0.05% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4  | \$1,361,005.17  | 0.27% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 20 | \$6,379,071.33  | 1.28% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 1  | \$221,200.00    | 0.04% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC                            | 1  | \$253,790.18    | 0.05% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1  | \$215,000.00    | 0.04% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION                                      | 1  | \$308,000.00    | 0.06% | 0 | \$0.00 |
|  | USE CREDIT UNION   | 1  | \$330,329.17    | 0.07% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 4  | \$940,500.00    | 0.19% | 0 | \$0.00 |
|  | UW CREDIT UNION  | 10 | \$2,778,517.12  | 0.56% | 0 | \$0.00 |
|  | UWHARRIE BANK  | 1  | \$254,500.00    | 0.05% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 8  | \$2,255,700.00  | 0.45% | 0 | \$0.00 |
|  | VALLEY VIEW HOME LOANS                                       | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | VERIDIAN CREDIT UNION  | 1  | \$236,500.00    | 0.05% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 1  | \$244,300.00    | 0.05% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA                                   | 7  | \$2,062,723.00  | 0.41% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                         | 1  | \$291,530.33    | 0.06% | 0 | \$0.00 |
|  | VERVE, A CREDIT UNION  | 1  | \$245,296.14    | 0.05% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 3  | \$988,148.77    | 0.2%  | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP - COR                             | 1  | \$398,598.74    | 0.08% | 0 | \$0.00 |
|  | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE   | 3  | \$894,910.39    | 0.18% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1  | \$225,600.00    | 0.05% | 0 | \$0.00 |
|  |  | 2  | \$815,271.81    | 0.16% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WASHINGTONFIRST MORTGAGE CORPORATION                         |              |                         |             |          |               |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1            | \$235,000.00            | 0.05%       | 0        | \$0.00        |
|              | WEI MORTGAGE LLC   | 1            | \$281,600.00            | 0.06%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT  | 1            | \$212,000.00            | 0.04%       | 0        | \$0.00        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                       | 1            | \$228,000.00            | 0.05%       | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION                             | 1            | \$306,000.00            | 0.06%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                             | 4            | \$1,434,091.99          | 0.29%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING                           | 1            | \$315,000.00            | 0.06%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5            | \$2,858,332.91          | 0.57%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 1            | \$416,357.96            | 0.08%       | 0        | \$0.00        |
|              | WMS SERIES LLC   | 1            | \$315,200.00            | 0.06%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                                    | 1            | \$300,000.00            | 0.06%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK  | 1            | \$254,759.19            | 0.05%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                | 1            | \$207,922.26            | 0.04%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1            | \$277,571.97            | 0.06%       | 0        | \$0.00        |
|              | Y-12 FCU   | 1            | \$200,000.00            | 0.04%       | 0        | \$0.00        |
|              | Unavailable  | 2            | \$520,000.00            | 0.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,631</b> | <b>\$500,050,246.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3138WJK56    | 1ST SECURITY BANK OF WASHINGTON                              | 1            | \$293,500.00            | 0.15%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                  | 1            | \$304,000.00            | 0.15%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 14           | \$4,414,681.66          | 2.21%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1            | \$245,100.00            | 0.12%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 2            | \$455,524.85            | 0.23%       | 0        | \$0.00        |
|              | ACOPIA LLC   | 2            | \$639,023.93            | 0.32%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                   | 1            | \$276,450.00            | 0.14%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1            | \$296,875.00            | 0.15%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                          | 1            | \$217,906.52            | 0.11%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1            | \$239,875.00            | 0.12%       | 0        | \$0.00        |
|              | AIMBANK  | 1            | \$246,602.71            | 0.12%       | 0        | \$0.00        |
|              | ALTERRA HOME LOANS   | 1            | \$317,670.14            | 0.16%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1            | \$237,405.00            | 0.12%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMEGY MORTGAGE COMPANY<br>L.L.C                                    | 1 | \$256,025.00   | 0.13% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT<br>UNION/ISAOA                        | 3 | \$716,205.00   | 0.36% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK,<br>INC                                 | 1 | \$308,750.00   | 0.15% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP  | 3 | \$1,198,330.00 | 0.6%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL<br>CORPORATION                                | 4 | \$1,044,810.00 | 0.52% | 0 | \$0.00 |
| AMERIS BANK  | 2 | \$525,076.61   | 0.26% | 0 | \$0.00 |
| ARIZONA BANK & TRUST   | 3 | \$928,459.51   | 0.46% | 0 | \$0.00 |
| ARVEST BANK  | 3 | \$831,160.00   | 0.42% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP,<br>LLC ISAOAATIMA                       | 1 | \$254,043.00   | 0.13% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC., A<br>CORPORATION                         | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY                | 5 | \$1,606,403.00 | 0.8%  | 0 | \$0.00 |
| BANK MUTUAL  | 1 | \$206,281.90   | 0.1%  | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$215,650.00   | 0.11% | 0 | \$0.00 |
| BANK OF IDAHO (14051)  | 1 | \$298,768.67   | 0.15% | 0 | \$0.00 |
| BANK OF TRAVELERS REST   | 1 | \$237,500.00   | 0.12% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC                                 | 1 | \$209,619.58   | 0.1%  | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 4 | \$1,040,924.73 | 0.52% | 0 | \$0.00 |
| BAY EQUITY LLC   | 4 | \$1,222,175.00 | 0.61% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF<br>BRIDGEVIEW BANK GROUP A<br>ILLINOIS | 1 | \$283,533.18   | 0.14% | 0 | \$0.00 |
| BEACON FEDERAL CREDIT UNION  | 1 | \$222,898.66   | 0.11% | 0 | \$0.00 |
| BELL BANK  | 5 | \$1,287,000.00 | 0.64% | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 1 | \$270,750.00   | 0.14% | 0 | \$0.00 |
| BEVERLY-HANKS MORTGAGE<br>SERVICES, INC                            | 1 | \$409,450.00   | 0.2%  | 0 | \$0.00 |
| BLUE SKY FUNDING LLC   | 1 | \$375,769.00   | 0.19% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT<br>UNION                                  | 1 | \$356,250.00   | 0.18% | 0 | \$0.00 |
| BOKF NA DBA BANK OF<br>ALBUQUERQUE                                 | 1 | \$415,150.00   | 0.21% | 0 | \$0.00 |
| BREMER BANK, NA  | 1 | \$210,900.00   | 0.11% | 0 | \$0.00 |
| BREMER BANK, NATIONAL<br>ASSOCIAITON                               | 1 | \$260,251.00   | 0.13% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION   | 1 | \$321,090.66   | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                  | 4 | \$1,284,400.00 | 0.64% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING                 | 2 | \$831,725.00   | 0.42% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING              | 1 | \$301,634.86   | 0.15% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                         | 1 | \$353,875.00   | 0.18% | 0 | \$0.00 |
| BURBANK CITY MORTGAGE SERVICES, LLC                        | 1 | \$502,758.25   | 0.25% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                | 1 | \$235,125.00   | 0.12% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                   | 1 | \$410,200.00   | 0.21% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC                                  | 1 | \$277,418.25   | 0.14% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                    | 1 | \$475,000.00   | 0.24% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                       | 1 | \$238,925.00   | 0.12% | 0 | \$0.00 |
| CAPITAL MORTGAGE LLC                                       | 1 | \$226,575.00   | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 6 | \$1,793,855.00 | 0.9%  | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$217,550.00   | 0.11% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                | 1 | \$264,195.00   | 0.13% | 0 | \$0.00 |
| CASTLE AND COOKE MORTGAGE, LLC                             | 1 | \$314,700.00   | 0.16% | 0 | \$0.00 |
| CENDERA FUNDING, INC                                       | 1 | \$251,370.83   | 0.13% | 0 | \$0.00 |
| CENTENNIAL BANK - COR                                      | 1 | \$304,601.03   | 0.15% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION                           | 1 | \$314,608.15   | 0.16% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                               | 1 | \$229,900.00   | 0.11% | 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$241,775.00   | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 3 | \$1,066,850.00 | 0.53% | 0 | \$0.00 |
| CHARTER BANK   | 2 | \$507,725.97   | 0.25% | 0 | \$0.00 |
| CHARTERBANK  | 1 | \$332,500.00   | 0.17% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$223,250.00   | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 1 | \$222,898.66   | 0.11% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY                            | 1 | \$266,000.00   | 0.13% | 0 | \$0.00 |
| CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION             | 1 | \$323,855.00   | 0.16% | 0 | \$0.00 |
| CITY STATE BANK  | 1 | \$228,475.00   | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1 | \$213,750.00   | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 5 | \$1,740,406.29 | 0.87% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$769,584.26   | 0.38% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                                      | 1 | \$321,550.00   | 0.16% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                     | 1 | \$232,750.00   | 0.12% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                              | 1 | \$380,950.00   | 0.19% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                          | 1 | \$213,655.00   | 0.11% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                              | 1 | \$323,000.00   | 0.16% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CORNERSTONE MORTGAGE PROVIDERS, L.P                          | 1  | \$403,128.35   | 0.2%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                    | 1  | \$360,000.00   | 0.18% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                       | 2  | \$487,825.00   | 0.24% | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION                                     | 1  | \$251,750.00   | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1  | \$265,050.00   | 0.13% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 4  | \$1,129,055.71 | 0.56% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                    | 1  | \$370,000.00   | 0.18% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                                 | 2  | \$491,976.46   | 0.25% | 0 | \$0.00 |
| DENALI STATE BANK  | 1  | \$264,100.00   | 0.13% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2  | \$489,155.00   | 0.24% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC - COR                             | 1  | \$251,030.55   | 0.13% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$254,644.32   | 0.13% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP | 1  | \$220,407.07   | 0.11% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1  | \$248,115.44   | 0.12% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1  | \$285,000.00   | 0.14% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY                                   | 1  | \$336,680.00   | 0.17% | 0 | \$0.00 |
| EECU   | 2  | \$617,500.00   | 0.31% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 2  | \$584,700.00   | 0.29% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                      | 1  | \$253,997.86   | 0.13% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 1  | \$242,250.00   | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                          | 1  | \$294,046.57   | 0.15% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 3  | \$838,845.48   | 0.42% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC   | 1  | \$388,298.77   | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE COPRORATION                     | 1  | \$374,420.00   | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 8  | \$2,602,970.00 | 1.3%  | 0 | \$0.00 |
| FARMERS BANK, WINDSOR VA                                     | 1  | \$292,139.52   | 0.15% | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$327,750.00   | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 6  | \$1,944,887.00 | 0.97% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$223,250.00   | 0.11% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 11 | \$3,119,817.80 | 1.56% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 7  | \$2,900,799.36 | 1.45% | 0 | \$0.00 |
|  | 1  | \$247,350.00   | 0.12% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FINANCE OF AMERICA MORTGAGE LLC                           |   |                |       |   |        |
| FIRST ALLIANCE CREDIT UNION                               | 1 | \$256,500.00   | 0.13% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                    | 1 | \$221,160.00   | 0.11% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION       | 1 | \$249,638.03   | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                            | 2 | \$589,000.00   | 0.29% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                      | 1 | \$254,125.00   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY                         | 2 | \$597,035.98   | 0.3%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD    | 1 | \$329,650.00   | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                           | 4 | \$1,303,266.00 | 0.65% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                     | 3 | \$685,662.81   | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                             | 3 | \$926,250.00   | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$587,400.00   | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC - COR                       | 1 | \$251,250.22   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK FORT SMITH                            | 1 | \$285,000.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL FINANCING INC                              | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                       | 1 | \$359,575.00   | 0.18% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 3 | \$855,550.00   | 0.43% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                       | 2 | \$598,500.00   | 0.3%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                       | 5 | \$1,392,533.53 | 0.7%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                 | 1 | \$271,332.99   | 0.14% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                                      | 1 | \$269,800.00   | 0.13% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                               | 2 | \$546,197.85   | 0.27% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                                | 1 | \$232,500.00   | 0.12% | 0 | \$0.00 |
| FOX RIVER STATE BANK                                      | 1 | \$237,650.00   | 0.12% | 0 | \$0.00 |
| FULTON BANK, N.A  | 1 | \$223,835.00   | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                               | 9 | \$2,342,295.00 | 1.17% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC                                   | 1 | \$425,878.70   | 0.21% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                | 2 | \$625,073.48   | 0.31% | 0 | \$0.00 |
| GESA CREDIT UNION   | 1 | \$258,875.00   | 0.13% | 0 | \$0.00 |
| GMFS, LLC   | 3 | \$830,024.34   | 0.41% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                                | 1 | \$241,860.35   | 0.12% | 0 | \$0.00 |
| GREENSBORO MUNICIPAL FEDERAL CREDIT UNION                 | 1 | \$316,350.00   | 0.16% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC                                       | 1 | \$233,285.00   | 0.12% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                  | 3 | \$886,783.00   | 0.44% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | GUARANTY TRUST COMPANY                                       | 2  | \$507,300.00   | 0.25% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 30 | \$8,959,239.67 | 4.48% | 0 | \$0.00 |
|  | HAPPY STATE BANK   | 1  | \$284,905.00   | 0.14% | 0 | \$0.00 |
|  | HARBORONE BANK   | 2  | \$470,450.00   | 0.24% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$274,550.00   | 0.14% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1  | \$222,667.12   | 0.11% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC   | 1  | \$244,150.00   | 0.12% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                    | 2  | \$470,220.00   | 0.24% | 0 | \$0.00 |
|  | HOME LENDING, LLC  | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 |
|  | HOME LOAN ALLIANCE, LLC                                      | 1  | \$280,250.00   | 0.14% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$326,800.00   | 0.16% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 3  | \$807,703.00   | 0.4%  | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                            | 1  | \$267,101.00   | 0.13% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 8  | \$2,365,047.00 | 1.18% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2  | \$717,155.00   | 0.36% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1  | \$294,500.00   | 0.15% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 1  | \$239,400.00   | 0.12% | 0 | \$0.00 |
|  | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK            | 1  | \$239,067.16   | 0.12% | 0 | \$0.00 |
|  | HOMEWITHLOAN   | 1  | \$284,456.62   | 0.14% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 2  | \$506,291.00   | 0.25% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 5  | \$1,540,892.93 | 0.77% | 0 | \$0.00 |
|  | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1  | \$241,388.59   | 0.12% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 5  | \$1,150,603.50 | 0.58% | 0 | \$0.00 |
|  | INTER NATIONAL BANK  | 1  | \$246,619.70   | 0.12% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                      | 1  | \$408,500.00   | 0.2%  | 0 | \$0.00 |
|  | IOWA STATE BANK  | 1  | \$245,000.00   | 0.12% | 0 | \$0.00 |
|  | KARPE MORTGAGE, INC  | 1  | \$230,494.57   | 0.12% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                                   | 1  | \$283,100.00   | 0.14% | 0 | \$0.00 |
|  | KIRKPATRICK BANK   | 1  | \$280,250.00   | 0.14% | 0 | \$0.00 |
|  | KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION          | 1  | \$270,314.50   | 0.14% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                                    | 2  | \$564,775.00   | 0.28% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| LAKE MORTGAGE COMPANY, INC                                   | 2  | \$473,100.00   | 0.24% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 6  | \$1,692,460.00 | 0.85% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 3  | \$815,266.48   | 0.41% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1  | \$271,700.00   | 0.14% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA IMORTGAGE                             | 1  | \$345,245.25   | 0.17% | 0 | \$0.00 |
| LOANSTARS LLC  | 1  | \$381,925.84   | 0.19% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 3  | \$975,347.07   | 0.49% | 0 | \$0.00 |
| M AND T BANK (24351)   | 1  | \$416,357.96   | 0.21% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 2  | \$607,909.00   | 0.3%  | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                   | 1  | \$210,900.00   | 0.11% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1  | \$209,000.00   | 0.1%  | 0 | \$0.00 |
| MANN MORTGAGE LC A LIMITED LIABILITY CORPORAITON             | 1  | \$210,158.73   | 0.11% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1  | \$262,870.00   | 0.13% | 0 | \$0.00 |
| MAZUMA CREDIT UNION  | 1  | \$379,905.00   | 0.19% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1  | \$597,864.00   | 0.3%  | 0 | \$0.00 |
| MCT CREDIT UNION   | 1  | \$223,250.00   | 0.11% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 2  | \$583,085.00   | 0.29% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION                              | 1  | \$266,338.29   | 0.13% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                | 1  | \$308,750.00   | 0.15% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                                      | 1  | \$239,023.24   | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 10 | \$2,744,788.29 | 1.37% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1  | \$239,023.24   | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1  | \$393,629.54   | 0.2%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 |
| MIDTOWN MORTGAGE COMPANY, LLC                                | 1  | \$298,684.20   | 0.15% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                          | 1  | \$256,500.00   | 0.13% | 0 | \$0.00 |
| MINNESOTA BANK & TRUST                                       | 1  | \$310,635.36   | 0.16% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 1  | \$407,400.00   | 0.2%  | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 6  | \$1,507,438.00 | 0.75% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 1  | \$287,375.00   | 0.14% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1  | \$313,500.00   | 0.16% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MOVEMENT MORTGAGE, LLC   | 25 | \$7,460,305.07 | 3.73% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A   | 1  | \$416,329.27   | 0.21% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                       | 1  | \$370,500.00   | 0.19% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 2  | \$524,400.00   | 0.26% | 0 | \$0.00 |
|  | NBKC BANK  | 2  | \$478,225.00   | 0.24% | 0 | \$0.00 |
|  | NEW HAMPSHIRE HOUSING<br>FINANCE AUTHORITY                         | 1  | \$227,853.00   | 0.11% | 0 | \$0.00 |
|  | NEWTON FEDERAL BANK  | 1  | \$360,361.42   | 0.18% | 0 | \$0.00 |
|  | NEXBANK SSB DBA NB MORTGAGE,<br>INC                                | 1  | \$291,191.01   | 0.15% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 2  | \$493,525.00   | 0.25% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT<br>UNION                                 | 1  | \$369,000.00   | 0.18% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORA                             | 1  | \$322,688.50   | 0.16% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT | 1  | \$220,400.00   | 0.11% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION                       | 1  | \$299,737.78   | 0.15% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 2  | \$531,071.00   | 0.27% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 3  | \$715,351.00   | 0.36% | 0 | \$0.00 |
|  | OAK BANK   | 1  | \$264,005.00   | 0.13% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 2  | \$573,800.00   | 0.29% | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION   | 1  | \$346,700.00   | 0.17% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT<br>UNION                                  | 1  | \$323,000.00   | 0.16% | 0 | \$0.00 |
|  | OPES ADVISORS, INC., A<br>CALIFORNIA CORPORATION                   | 1  | \$413,203.00   | 0.21% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                       | 1  | \$313,500.00   | 0.16% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 2  | \$593,655.00   | 0.3%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED              | 1  | \$226,010.00   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC                                  | 1  | \$389,500.00   | 0.19% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 4  | \$1,312,450.00 | 0.66% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                      | 1  | \$602,300.62   | 0.3%  | 0 | \$0.00 |
|  | PATENT AND TRADEMARK OFFICE<br>FEDERAL CREDIT UNION                | 1  | \$346,204.29   | 0.17% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 3  | \$729,227.61   | 0.36% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1  | \$269,375.40   | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                              | 1  | \$342,659.00   | 0.17% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC   | 3  | \$926,530.00   | 0.46% | 0 | \$0.00 |
|  | PINNACLE BANK-WYOMING  | 1  | \$221,950.00   | 0.11% | 0 | \$0.00 |
|  | PLANTINUM HOME MORTGAGE<br>CORPORATION                             | 1  | \$286,668.13   | 0.14% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PLATINUM MORTGAGE, INC                                       | 3  | \$798,478.09   | 0.4%  | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC   | 1  | \$210,900.00   | 0.11% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 2  | \$703,600.00   | 0.35% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 4  | \$1,157,239.11 | 0.58% | 0 | \$0.00 |
|  | PRIMEBANK  | 1  | \$218,950.00   | 0.11% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT | 1  | \$242,021.50   | 0.12% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 14 | \$4,459,343.80 | 2.23% | 0 | \$0.00 |
|  | RANDOLPH BROOKS FEDERAL CREDIT UNION                         | 2  | \$525,825.00   | 0.26% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK  | 1  | \$325,214.21   | 0.16% | 0 | \$0.00 |
|  | RANLIFE, INC   | 1  | \$242,050.00   | 0.12% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP  | 1  | \$274,510.00   | 0.14% | 0 | \$0.00 |
|  | RELIANCE BANK  | 1  | \$247,908.05   | 0.12% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                                  | 1  | \$261,500.00   | 0.13% | 0 | \$0.00 |
|  | RENASANT BANK  | 2  | \$658,188.74   | 0.33% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                    | 1  | \$265,050.00   | 0.13% | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK NA                                      | 1  | \$213,750.00   | 0.11% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                             | 1  | \$289,750.00   | 0.14% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$229,890.00   | 0.11% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 2  | \$531,900.00   | 0.27% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 3  | \$1,167,219.04 | 0.58% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 4  | \$1,159,863.36 | 0.58% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 2  | \$692,894.95   | 0.35% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                                      | 1  | \$380,000.00   | 0.19% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK                                       | 1  | \$220,053.14   | 0.11% | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                 | 1  | \$236,430.10   | 0.12% | 0 | \$0.00 |
|  | SECURITY FIRST BANK, A WYOMING CORPORATION                   | 1  | \$416,100.00   | 0.21% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 2  | \$618,318.94   | 0.31% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 1  | \$256,025.00   | 0.13% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 8  | \$2,602,222.79 | 1.3%  | 0 | \$0.00 |
|  | SIOUXLAND NATIONAL BANK                                      | 1  | \$308,342.52   | 0.15% | 0 | \$0.00 |
|  | SSBT MORTGAGE GROUP, LLC                                     | 1  | \$228,847.99   | 0.11% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                       | 1  | \$225,150.00   | 0.11% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                  | 1  | \$263,082.00   | 0.13% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 13 | \$5,329,242.92 | 2.66% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$263,150.00   | 0.13% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 4  | \$1,277,410.00 | 0.64% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION    | 1  | \$256,113.67   | 0.13% | 0 | \$0.00 |
| THE COLUMBIA BANK  | 2  | \$570,000.00   | 0.28% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN                            | 1  | \$342,000.00   | 0.17% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING                           | 1  | \$321,543.16   | 0.16% | 0 | \$0.00 |
| THE MORTGAGE COMPANY- COR                                    | 1  | \$261,250.00   | 0.13% | 0 | \$0.00 |
| TJC MORTGAGE, INC  | 1  | \$272,676.00   | 0.14% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 2  | \$648,043.00   | 0.32% | 0 | \$0.00 |
| TRINITY OAKS MORTGAGE, LLC - COR                             | 1  | \$308,016.49   | 0.15% | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT UNION                              | 1  | \$327,295.29   | 0.16% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                                 | 2  | \$441,988.00   | 0.22% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 9  | \$2,369,300.00 | 1.18% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                      | 2  | \$565,600.00   | 0.28% | 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP. (25955)                          | 1  | \$309,989.62   | 0.15% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 17 | \$4,735,935.00 | 2.37% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                                | 1  | \$278,255.00   | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1  | \$242,940.83   | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2  | \$580,925.67   | 0.29% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1  | \$225,150.00   | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 10 | \$3,370,896.35 | 1.68% | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION                                      | 1  | \$285,949.27   | 0.14% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 1  | \$388,859.77   | 0.19% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1  | \$340,524.24   | 0.17% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1  | \$339,564.76   | 0.17% | 0 | \$0.00 |
| UNIWYO FCU   | 1  | \$275,500.00   | 0.14% | 0 | \$0.00 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION               | 1  | \$261,407.89   | 0.13% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | USE CREDIT UNION   | 1          | \$247,000.00            | 0.12%       | 0        | \$0.00        |
|              | UW CREDIT UNION  | 3          | \$698,714.01            | 0.35%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 5          | \$1,287,113.00          | 0.64%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY            | 1          | \$328,225.00            | 0.16%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                                   | 1          | \$279,805.00            | 0.14%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$313,500.00            | 0.16%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$330,125.00            | 0.16%       | 0        | \$0.00        |
|              | WE FLORIDA FINANCIAL   | 1          | \$249,250.00            | 0.12%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 1          | \$263,625.00            | 0.13%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 10         | \$3,800,383.24          | 1.9%        | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$239,875.00            | 0.12%       | 0        | \$0.00        |
|              | WEST PLAINS BANK AND TRUST COMPANY                           | 1          | \$229,528.20            | 0.11%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 3          | \$690,550.00            | 0.35%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                             | 2          | \$516,855.09            | 0.26%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING                           | 1          | \$262,726.73            | 0.13%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4          | \$1,769,550.30          | 0.88%       | 0        | \$0.00        |
|              | WMS SERIES LLC   | 1          | \$223,513.00            | 0.11%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK   | 1          | \$227,641.18            | 0.11%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$598,900.00            | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>675</b> | <b>\$200,089,330.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WJK64    | BELCO COMMUNITY CREDIT UNION                                 | 1          | \$173,388.46            | 3.65%       | 0        | \$0.00        |
|              | CITADEL FEDERAL CREDIT UNION                                 | 1          | \$154,000.00            | 3.24%       | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                                     | 4          | \$809,350.00            | 17.05%      | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC  | 1          | \$261,408.00            | 5.51%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC                               | 1          | \$230,000.00            | 4.85%       | 0        | \$0.00        |
|              | FULTON BANK, N.A   | 1          | \$183,000.00            | 3.86%       | 0        | \$0.00        |
|              | MORTGAGENETWORK  | 2          | \$571,180.00            | 12.03%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                       | 2          | \$365,442.71            | 7.7%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                                    | 1          | \$250,000.00            | 5.27%       | 0        | \$0.00        |
|              | POLICE & FIRE FEDERAL CREDIT UNION                           | 1          | \$232,655.00            | 4.9%        | 0        | \$0.00        |
|              | PPL GOLD CREDIT UNION  | 1          | \$157,351.98            | 3.32%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A  | 1          | \$150,507.51            | 3.17%       | 0        | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY                                  | 1          | \$271,000.00            | 5.71%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$150,005.00            | 3.16%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 1          | \$227,905.00            | 4.8%        | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | UNIVEST BANK AND TRUST CO                                    | 1         | \$196,000.00          | 4.13%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                    | 1         | \$172,000.00          | 3.62%       | 0        | \$0.00        |
|              | WAWA EMPLOYEES CREDIT UNION                                  | 1         | \$190,950.00          | 4.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$4,746,143.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WJK72    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC                        | 1         | \$224,000.00          | 0.09%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                  | 1         | \$232,000.00          | 0.09%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 16        | \$4,603,897.84        | 1.84%       | 0        | \$0.00        |
|              | ACC GROUP INC.DBA DELAWARE PACIFIC                           | 1         | \$307,805.87          | 0.12%       | 0        | \$0.00        |
|              | ACCESS CAPITAL GROUP, INC., A ARIZONA CORPORATION            | 1         | \$411,904.60          | 0.16%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1         | \$332,000.00          | 0.13%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                   | 1         | \$228,000.00          | 0.09%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 1         | \$205,000.00          | 0.08%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                    | 1         | \$262,021.78          | 0.1%        | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                            | 1         | \$207,706.93          | 0.08%       | 0        | \$0.00        |
|              | ALPINE BANK, A COLORADO CORPORATION                          | 1         | \$199,905.07          | 0.08%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 1         | \$228,000.00          | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                              | 1         | \$306,000.00          | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING         | 1         | \$234,500.00          | 0.09%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 2         | \$616,400.00          | 0.25%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                            | 1         | \$203,910.68          | 0.08%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 8         | \$2,258,389.39        | 0.9%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 1         | \$210,000.00          | 0.08%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC                                    | 2         | \$501,100.00          | 0.2%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1         | \$310,000.00          | 0.12%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1         | \$274,612.52          | 0.11%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1         | \$249,500.00          | 0.1%        | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 5         | \$1,682,925.00        | 0.67%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME      | 2         | \$525,920.00          | 0.21%       | 0        | \$0.00        |

| LOAN   |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANK OF ENGLAND  | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 |
| BANK OF ENGLAND - COR                                      | 1  | \$201,750.00   | 0.08% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1  | \$320,360.00   | 0.13% | 0 | \$0.00 |
| BARTON HILLS MORTGAGE LLC                                  | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1  | \$399,423.67   | 0.16% | 0 | \$0.00 |
| BAY EQUITY LLC   | 8  | \$2,524,800.00 | 1.01% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                  | 1  | \$237,750.00   | 0.1%  | 0 | \$0.00 |
| BELL BANK  | 3  | \$858,000.00   | 0.34% | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 1  | \$234,750.00   | 0.09% | 0 | \$0.00 |
| BEST CAPITAL FUNDING                                       | 2  | \$843,862.80   | 0.34% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC                         | 1  | \$203,705.55   | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                             | 4  | \$1,145,744.05 | 0.46% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                  | 2  | \$681,750.00   | 0.27% | 0 | \$0.00 |
| BREMER BANK, NA  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 10 | \$2,960,950.00 | 1.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 2  | \$473,844.00   | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 8  | \$2,617,795.00 | 1.05% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION ND-CORR                         | 1  | \$373,008.16   | 0.15% | 0 | \$0.00 |
| CAL CITIES MORTGAGE, INC                                   | 1  | \$306,876.62   | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 7  | \$1,903,825.00 | 0.76% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1  | \$367,200.00   | 0.15% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 18 | \$5,455,388.63 | 2.18% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                    | 1  | \$348,000.00   | 0.14% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                | 6  | \$1,635,537.64 | 0.65% | 0 | \$0.00 |
| CATALYST MORTGAGE  | 1  | \$276,800.00   | 0.11% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST                                  | 3  | \$860,777.57   | 0.34% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                    | 1  | \$295,500.00   | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                   | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 2  | \$441,180.00   | 0.18% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                              | 1  | \$233,655.28   | 0.09% | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$225,267.65   | 0.09% | 0 | \$0.00 |
| CITY CREEK MORTGAGE CORP                                   | 1  | \$347,541.74   | 0.14% | 0 | \$0.00 |
| CIVISTA BANK   | 1  | \$226,400.00   | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 2  | \$692,500.00   | 0.28% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 12 | \$4,064,961.68 | 1.63% | 0 | \$0.00 |
| COASTAL LENDING GROUP LLC                                    | 1  | \$236,850.56   | 0.09% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A  | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1  | \$204,500.00   | 0.08% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 4  | \$1,260,000.00 | 0.5%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                              | 2  | \$416,000.00   | 0.17% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 1  | \$220,400.00   | 0.09% | 0 | \$0.00 |
| COORS CREDIT UNION   | 1  | \$311,750.00   | 0.12% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                | 20 | \$6,145,435.01 | 2.46% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                    | 1  | \$311,000.00   | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 11 | \$3,457,519.54 | 1.38% | 0 | \$0.00 |
| DFCU FINANCIAL   | 2  | \$530,450.00   | 0.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1  | \$539,755.33   | 0.22% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP  | 2  | \$656,500.00   | 0.26% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC                                      | 1  | \$243,656.20   | 0.1%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 2  | \$535,000.00   | 0.21% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC                                | 1  | \$202,250.00   | 0.08% | 0 | \$0.00 |
| DSLDMORTGAGE, LLC  | 1  | \$212,675.00   | 0.09% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1  | \$226,565.73   | 0.09% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1  | \$232,200.00   | 0.09% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$447,882.08   | 0.18% | 0 | \$0.00 |
| EECU   | 1  | \$211,000.00   | 0.08% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                      | 3  | \$829,917.12   | 0.33% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 4  | \$1,225,300.00 | 0.49% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 2  | \$552,500.00   | 0.22% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  | 2  | \$619,177.25   | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                          | 1  | \$363,963.02   | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | 1  | \$352,000.00   | 0.14% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPO |    |                 |       |   |        |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1  | \$494,318.03    | 0.2%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1  | \$251,280.00    | 0.1%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 7  | \$1,812,301.95  | 0.72% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 3  | \$1,044,184.02  | 0.42% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 8  | \$2,189,293.53  | 0.88% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 34 | \$10,382,299.77 | 4.15% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 3  | \$772,100.00    | 0.31% | 0 | \$0.00 |
| FIRST BANK   | 2  | \$534,747.44    | 0.21% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$206,400.00    | 0.08% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1  | \$470,000.00    | 0.19% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 6  | \$1,949,300.00  | 0.78% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK        | 1  | \$225,000.00    | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF FLORIDA                                | 1  | \$325,929.72    | 0.13% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$240,000.00    | 0.1%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 2  | \$598,000.00    | 0.24% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                                | 1  | \$204,000.00    | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 2  | \$814,400.00    | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM              | 1  | \$229,697.12    | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 3  | \$865,500.36    | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY  | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                   | 1  | \$288,000.00    | 0.12% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1  | \$624,638.23    | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                 | 1  | \$204,000.00    | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1  | \$252,000.00    | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY                          | 3  | \$943,042.00   | 0.38% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION                             | 2  | \$438,438.78   | 0.18% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 2  | \$546,599.29   | 0.22% | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$282,083.82   | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A   | 2  | \$504,940.00   | 0.2%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 3  | \$636,800.00   | 0.25% | 0 | \$0.00 |
| GEO-CORP, INC  | 5  | \$1,589,400.00 | 0.64% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1  | \$270,848.00   | 0.11% | 0 | \$0.00 |
| GMFS, LLC  | 3  | \$661,825.00   | 0.26% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 2  | \$516,000.00   | 0.21% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                                  | 1  | \$222,878.41   | 0.09% | 0 | \$0.00 |
| GOLDWATER BANK, NA   | 1  | \$299,595.89   | 0.12% | 0 | \$0.00 |
| GOOGAIN, INC   | 1  | \$246,636.11   | 0.1%  | 0 | \$0.00 |
| GREAT RIVER FEDERAL CREDIT UNION                             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 2  | \$619,191.00   | 0.25% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION                  | 1  | \$439,393.79   | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 27 | \$8,025,790.85 | 3.21% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 2  | \$635,268.64   | 0.25% | 0 | \$0.00 |
| HIGHTECHLENDING, INC   | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC                                      | 1  | \$236,500.00   | 0.09% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 2  | \$569,513.83   | 0.23% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 4  | \$1,158,968.32 | 0.46% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 1  | \$517,500.00   | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 7  | \$1,969,834.77 | 0.79% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3  | \$756,740.00   | 0.3%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2  | \$856,491.68   | 0.34% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 1  | \$249,631.70   | 0.1%  | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 4  | \$1,414,750.00 | 0.57% | 0 | \$0.00 |
| HOMETRUST BANK   | 1  | \$255,140.00   | 0.1%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMETRUST MORTGAGE COMPANY                                 | 1 | \$402,078.00   | 0.16% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC                                   | 1 | \$244,639.07   | 0.1%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                | 1 | \$268,620.98   | 0.11% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                 | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 |
| ILOANMASTER INC  | 1 | \$524,276.69   | 0.21% | 0 | \$0.00 |
| INDEPENDENT AUSTIN   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC                            | 1 | \$203,718.94   | 0.08% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE INC                            | 1 | \$227,584.23   | 0.09% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                   | 4 | \$1,145,000.00 | 0.46% | 0 | \$0.00 |
| JB ASSOCIATES LLC  | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| JMAC LENDING, INC  | 3 | \$843,462.00   | 0.34% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                               | 1 | \$227,500.00   | 0.09% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                                 | 1 | \$286,500.00   | 0.11% | 0 | \$0.00 |
| KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION        | 1 | \$262,400.00   | 0.1%  | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                  | 1 | \$344,684.00   | 0.14% | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                   | 1 | \$202,001.97   | 0.08% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                | 5 | \$1,219,926.46 | 0.49% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                               | 2 | \$733,900.00   | 0.29% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                          | 7 | \$2,446,000.00 | 0.98% | 0 | \$0.00 |
| LEADER BANK N.A  | 3 | \$1,145,050.00 | 0.46% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                            | 1 | \$266,400.00   | 0.11% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                                   | 1 | \$239,998.00   | 0.1%  | 0 | \$0.00 |
| LENDLINK FINANCIAL INC                                     | 1 | \$399,410.72   | 0.16% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$1,207,000.00 | 0.48% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                  | 1 | \$228,700.00   | 0.09% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                              | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 |
| LOAN SIMPLE, INC   | 1 | \$304,301.04   | 0.12% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                 | 2 | \$631,059.03   | 0.25% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 3 | \$793,063.00   | 0.32% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION                        | 2 | \$941,718.25   | 0.38% | 0 | \$0.00 |
| MATANUSKA VALLEY FEDERAL CREDIT UNION                      | 1 | \$351,504.03   | 0.14% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA                     | 3 | \$1,098,000.00 | 0.44% | 0 | \$0.00 |

|  |   |    |                |       |          |
|--|---|----|----------------|-------|----------|
|  | CORPORATION   |    |                |       |          |
|  | MEGA CAPITAL FUNDING  | 2  | \$623,000.00   | 0.25% | 0 \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                     | 2  | \$626,600.00   | 0.25% | 0 \$0.00 |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION              | 1  | \$339,542.01   | 0.14% | 0 \$0.00 |
|  | MEGASTAR FINANCIAL CORP.A COLORADO CORPORATION              | 1  | \$328,000.00   | 0.13% | 0 \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY          | 2  | \$489,710.00   | 0.2%  | 0 \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COM                         | 1  | \$417,000.00   | 0.17% | 0 \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 7  | \$2,039,967.07 | 0.82% | 0 \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                                    | 1  | \$268,000.00   | 0.11% | 0 \$0.00 |
|  | MIDSOUTH BANK - DOTHAN                                      | 1  | \$333,140.39   | 0.13% | 0 \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                | 4  | \$1,084,850.00 | 0.43% | 0 \$0.00 |
|  | MORTGAGE FINANCIAL, INC                                     | 1  | \$435,000.00   | 0.17% | 0 \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 1  | \$290,000.00   | 0.12% | 0 \$0.00 |
|  | MORTGAGENETWORK   | 5  | \$1,521,800.00 | 0.61% | 0 \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                | 10 | \$3,165,759.84 | 1.27% | 0 \$0.00 |
|  | MOVEMENT MORTGAGE   | 1  | \$262,412.84   | 0.1%  | 0 \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                      | 14 | \$4,408,178.57 | 1.76% | 0 \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                            | 1  | \$275,593.40   | 0.11% | 0 \$0.00 |
|  | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$203,000.00   | 0.08% | 0 \$0.00 |
|  | MSA MORTGAGE, LLC - COR                                     | 3  | \$971,591.30   | 0.39% | 0 \$0.00 |
|  | MUFG UNION BANK, N.A  | 2  | \$745,000.00   | 0.3%  | 0 \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                              | 1  | \$279,500.00   | 0.11% | 0 \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING             | 8  | \$2,841,120.00 | 1.14% | 0 \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING            | 1  | \$320,000.00   | 0.13% | 0 \$0.00 |
|  | NATIONS LENDING CORPORATION                                 | 2  | \$608,000.00   | 0.24% | 0 \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                               | 1  | \$222,500.00   | 0.09% | 0 \$0.00 |
|  | NATIONS RELIABLE LENDING LLC                                | 1  | \$366,505.64   | 0.15% | 0 \$0.00 |
|  | NBKC BANK   | 1  | \$255,000.00   | 0.1%  | 0 \$0.00 |
|  | NEIGHBORHOOD NATIONAL BANK                                  | 1  | \$292,069.09   | 0.12% | 0 \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                         | 1  | \$199,705.36   | 0.08% | 0 \$0.00 |
|  | NEXBANK SSB   | 1  | \$559,193.14   | 0.22% | 0 \$0.00 |
|  | NFM, INC. DBA NFM LENDING                                   | 1  | \$400,000.00   | 0.16% | 0 \$0.00 |
|  | NICOLET NATIONAL BANK                                       | 1  | \$333,000.00   | 0.13% | 0 \$0.00 |
|  | NOIC, INC   | 1  | \$213,600.00   | 0.09% | 0 \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | NORTHPOINTE BANK   | 3  | \$949,568.68   | 0.38% | 0 | \$0.00 |
|  | NUDGE FUNDING, LLC   | 2  | \$622,303.76   | 0.25% | 0 | \$0.00 |
|  | NUVISION FCU   | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                  | 2  | \$577,640.00   | 0.23% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1  | \$453,873.82   | 0.18% | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION   | 2  | \$465,000.00   | 0.19% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                             | 2  | \$465,750.00   | 0.19% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK  | 1  | \$262,000.00   | 0.1%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 1  | \$532,000.00   | 0.21% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                               | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | PAC CAP MORTGAGE, INC                                      | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                  | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED         | 2  | \$565,737.33   | 0.23% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                             | 6  | \$1,562,703.00 | 0.62% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                  | 1  | \$220,945.17   | 0.09% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                       | 7  | \$2,695,000.00 | 1.08% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                         | 2  | \$687,900.00   | 0.28% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                   | 13 | \$3,873,750.00 | 1.55% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC                                 | 1  | \$303,750.00   | 0.12% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                         | 2  | \$780,000.00   | 0.31% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                     | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 4  | \$1,301,650.00 | 0.52% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                   | 3  | \$1,204,138.47 | 0.48% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                              | 4  | \$1,296,500.00 | 0.52% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                          | 2  | \$823,855.87   | 0.33% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1  | \$624,638.23   | 0.25% | 0 | \$0.00 |
|  | PRIME SOURCE MORTGAGE, INC                                 | 1  | \$349,539.10   | 0.14% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                              | 7  | \$1,985,394.00 | 0.79% | 0 | \$0.00 |
|  | R P FUNDING INC  | 8  | \$2,025,250.00 | 0.81% | 0 | \$0.00 |
|  | RANLIFE, INC   | 2  | \$415,100.00   | 0.17% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                       | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$288,083.58   | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP  | 1  | \$262,000.00   | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                              | 1  | \$339,500.00   | 0.14% | 0 | \$0.00 |
|  | RESMAC, INC  | 1  | \$519,283.58   | 0.21% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | RMK FINANCIAL CORP  | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$347,810.00   | 0.14% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                      | 6  | \$1,650,851.34 | 0.66% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | RPM MORTGAGE INC  | 1  | \$335,750.00   | 0.13% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 7  | \$2,482,250.00 | 0.99% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION   | 1  | \$249,000.00   | 0.1%  | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 2  | \$509,700.00   | 0.2%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                             | 2  | \$772,500.00   | 0.31% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 2  | \$752,385.67   | 0.3%  | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION                            | 1  | \$348,000.00   | 0.14% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC.<br>- C                          | 1  | \$261,387.00   | 0.1%  | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION                        | 1  | \$269,619.58   | 0.11% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                            | 8  | \$2,361,920.82 | 0.94% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC   | 1  | \$201,200.00   | 0.08% | 0 | \$0.00 |
|  | SHARPE MORTGAGE LENDING<br>SERVICES OF GEORGIA, INC             | 1  | \$416,385.67   | 0.17% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                         | 16 | \$4,966,118.71 | 1.99% | 0 | \$0.00 |
|  | SMART CHOICE MORTGAGE, LLC                                      | 1  | \$265,223.00   | 0.11% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL CO | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                          | 3  | \$932,000.00   | 0.37% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1  | \$341,000.00   | 0.14% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                    | 1  | \$257,228.85   | 0.1%  | 0 | \$0.00 |
|  | SOUTHPOINT FINANCIAL SERVICES,<br>INC                           | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP   | 1  | \$236,324.96   | 0.09% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B  | 7  | \$2,030,094.49 | 0.81% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE  | 1  | \$264,900.00   | 0.11% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 2  | \$535,406.32   | 0.21% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC  | 14 | \$4,097,929.95 | 1.64% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS,<br>INC                               | 2  | \$640,621.28   | 0.26% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 3  | \$1,149,406.03 | 0.46% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE<br>CORPORATION                                  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY,<br>INC                               | 3  | \$894,407.65   | 0.36% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | TALMER BANK AND TRUST  | 2  | \$576,644.26   | 0.23% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1  | \$600,823.08   | 0.24% | 0 | \$0.00 |
|  | TEAM USA MORTGAGE, LLC                                       | 1  | \$288,324.61   | 0.12% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                                      | 1  | \$239,702.66   | 0.1%  | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC                                       | 1  | \$211,920.00   | 0.08% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC                                      | 1  | \$200,500.00   | 0.08% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION             | 1  | \$269,228.56   | 0.11% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 2  | \$641,000.00   | 0.26% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 1  | \$242,250.00   | 0.1%  | 0 | \$0.00 |
|  | TRN FINANCIAL LLC DBA AMP LENDING                            | 1  | \$337,002.79   | 0.13% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION   | 1  | \$251,250.00   | 0.1%  | 0 | \$0.00 |
|  | TSM INC., DBA TRISTAR HOME LOANS                             | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                    | 5  | \$1,532,500.00 | 0.61% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4  | \$1,278,458.18 | 0.51% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 4  | \$1,324,589.71 | 0.53% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 14 | \$3,845,059.28 | 1.54% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC                            | 1  | \$203,699.47   | 0.08% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                    | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
|  | VALLEY VIEW HOME LOANS                                       | 2  | \$588,000.00   | 0.24% | 0 | \$0.00 |
|  | VALLEY WEST MORTGAGE   | 1  | \$267,605.18   | 0.11% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION - COR                           | 1  | \$237,400.00   | 0.09% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             | 1  | \$599,472.94   | 0.24% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA                                   | 2  | \$457,850.00   | 0.18% | 0 | \$0.00 |
|  | VERITEX COMMUNITY BANK                                       | 1  | \$306,348.02   | 0.12% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 2  | \$545,536.05   | 0.22% | 0 | \$0.00 |
|  | VP PARTNERS, INC. DBA BACK BAY FUNDING                       | 1  | \$309,000.00   | 0.12% | 0 | \$0.00 |
|  |  | 2  | \$747,000.00   | 0.3%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION                              |            |                         |             |          |               |
|              | WELLS FARGO BANK, N.A  | 11         | \$5,786,320.15          | 2.31%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP                                       | 1          | \$256,000.00            | 0.1%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 1          | \$382,635.47            | 0.15%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION                                       | 1          | \$255,000.00            | 0.1%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$639,250.00            | 0.26%       | 0        | \$0.00        |
|              | WMS SERIES LLC   | 2          | \$563,250.00            | 0.23%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1          | \$229,000.00            | 0.09%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                         | 2          | \$490,500.00            | 0.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>819</b> | <b>\$250,061,074.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WJK80    | 1ST UNITED BANK  | 1          | \$215,000.00            | 0.36%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                    | 1          | \$160,500.00            | 0.27%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$362,891.26            | 0.6%        | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1          | \$308,000.00            | 0.51%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                       | 1          | \$156,000.00            | 0.26%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1          | \$239,900.00            | 0.4%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 2          | \$247,200.00            | 0.41%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 1          | \$311,500.00            | 0.51%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 4          | \$767,020.00            | 1.27%       | 0        | \$0.00        |
|              | AMERICAN NEGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM  | 1          | \$309,304.98            | 0.51%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 1          | \$398,798.17            | 0.66%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK                                     | 1          | \$341,570.62            | 0.56%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  | 1          | \$322,000.00            | 0.53%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2          | \$241,920.00            | 0.4%        | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                                      | 2          | \$455,374.06            | 0.75%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1          | \$335,000.00            | 0.55%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                              | 2          | \$454,670.00            | 0.75%       | 0        | \$0.00        |
|              | BANK OF WASHINGTON   | 1          | \$228,375.00            | 0.38%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 1          | \$55,400.00             | 0.09%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BLACKHAWK BANK & TRUST                                     | 1  | \$265,000.00   | 0.44% | 0 | \$0.00 |
|  | BLOOMBANK  | 1  | \$149,549.32   | 0.25% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 1  | \$216,500.00   | 0.36% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                                  | 1  | \$260,000.00   | 0.43% | 0 | \$0.00 |
|  | CAPITAL BANK, NA., A NATIONAL BANK                         | 1  | \$335,633.43   | 0.55% | 0 | \$0.00 |
|  | CAPSTONE DIRECT, INC                                       | 1  | \$362,000.00   | 0.6%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 20 | \$6,002,350.00 | 9.92% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 2  | \$467,550.00   | 0.77% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 4  | \$1,307,500.00 | 2.16% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                    | 1  | \$78,700.00    | 0.13% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1  | \$161,000.00   | 0.27% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                   | 1  | \$116,050.26   | 0.19% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 2  | \$336,729.18   | 0.56% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 1  | \$187,000.00   | 0.31% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION                                 | 1  | \$191,000.00   | 0.32% | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                                       | 1  | \$178,550.00   | 0.3%  | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1  | \$170,486.21   | 0.28% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                     | 1  | \$371,000.00   | 0.61% | 0 | \$0.00 |
|  | COMMONWEALTHMORTGAGE.COM, LLC                              | 1  | \$238,200.00   | 0.39% | 0 | \$0.00 |
|  | COMMUNITY BANK   | 1  | \$190,000.00   | 0.31% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS                        | 1  | \$256,600.00   | 0.42% | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION                                      | 2  | \$435,576.81   | 0.72% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM           | 2  | \$482,525.00   | 0.8%  | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                     | 1  | \$166,800.00   | 0.28% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK                                      | 1  | \$234,000.00   | 0.39% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                  | 1  | \$205,000.00   | 0.34% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                              | 1  | \$112,000.00   | 0.19% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION                              | 1  | \$281,900.00   | 0.47% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC                                 | 1  | \$213,755.81   | 0.35% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                    | 4  | \$1,188,500.00 | 1.96% | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION                                       | 1  | \$217,000.00   | 0.36% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                               | 2  | \$202,500.00   | 0.33% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY             | 1  | \$231,638.00   | 0.38% | 0 | \$0.00 |
|  | ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY            | 2  | \$687,200.00   | 1.14% | 0 | \$0.00 |
|  | EXCHANGE STATE BANK  | 1  | \$184,000.00   | 0.3%  | 0 | \$0.00 |
|  |  | 2  | \$405,600.00   | 0.67% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     |   |              |       |   |        |
| FARMERS & MERCHANTS STATE BANK                               | 1 | \$186,630.61 | 0.31% | 0 | \$0.00 |
| FARMERS NATIONAL BANK  | 2 | \$146,000.00 | 0.24% | 0 | \$0.00 |
| FARMERS SECURITY BANK  | 1 | \$216,850.00 | 0.36% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON                    | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2 | \$708,500.00 | 1.17% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 1 | \$226,317.96 | 0.37% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 2 | \$562,500.00 | 0.93% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION                                  | 1 | \$175,655.00 | 0.29% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                       | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
| FIRST BANK RICHMOND NA                                       | 1 | \$201,600.00 | 0.33% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$255,000.00 | 0.42% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 1 | \$267,400.00 | 0.44% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA               | 1 | \$188,400.00 | 0.31% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                    | 1 | \$198,000.00 | 0.33% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$154,733.69 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE                              | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1 | \$241,000.00 | 0.4%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WINCHESTER                            | 1 | \$114,336.22 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                 | 2 | \$288,905.00 | 0.48% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                                   | 1 | \$139,920.00 | 0.23% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 3 | \$771,220.00 | 1.27% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 1 | \$272,068.86 | 0.45% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                                 | 2 | \$389,700.00 | 0.64% | 0 | \$0.00 |
| FRANDSEN BANK AND TRUST                                      | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED COMPANY, AN ARIZONA | 1 | \$546,500.00 | 0.9%  | 0 | \$0.00 |
| GLENWOOD STATE BANK  | 1 | \$164,500.00 | 0.27% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA   | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 |
| GOOGAIN INC. A CORPORATION                                   | 1 | \$329,000.00 | 0.54% | 0 | \$0.00 |
| GREENSBORO MUNICIPAL FEDERAL CREDIT UNION                    | 1 | \$190,000.00 | 0.31% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1 | \$143,200.00 | 0.24% | 0 | \$0.00 |
|  | 1 | \$271,500.00 | 0.45% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GUARDIAN MORTGAGE COMPANY, INC                     |   |                |       |   |        |
|  | HEARTLAND CREDIT UNION                             | 1 | \$261,030.00   | 0.43% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                         | 1 | \$38,000.00    | 0.06% | 0 | \$0.00 |
|  | HomeBank   | 1 | \$261,421.59   | 0.43% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                 | 3 | \$1,127,100.00 | 1.86% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP  | 1 | \$417,000.00   | 0.69% | 0 | \$0.00 |
|  | HOMEWISE, INC                                      | 1 | \$108,000.00   | 0.18% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                         | 3 | \$561,700.00   | 0.93% | 0 | \$0.00 |
|  | INTERBANK  | 1 | \$146,800.00   | 0.24% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                  | 1 | \$146,017.93   | 0.24% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV           | 4 | \$977,250.00   | 1.61% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                         | 1 | \$224,800.00   | 0.37% | 0 | \$0.00 |
|  | KIRKPATRICK BANK                                   | 1 | \$250,000.00   | 0.41% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                      | 1 | \$275,500.00   | 0.46% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                  | 1 | \$211,800.00   | 0.35% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                       | 1 | \$317,000.00   | 0.52% | 0 | \$0.00 |
|  | LEADER BANK N.A                                    | 1 | \$403,000.00   | 0.67% | 0 | \$0.00 |
|  | LIVINGSTON STATE BANK                              | 1 | \$248,000.00   | 0.41% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$158,100.00   | 0.26% | 0 | \$0.00 |
|  | MARQUETTE BANK                                     | 1 | \$226,500.00   | 0.37% | 0 | \$0.00 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                    | 1 | \$255,600.00   | 0.42% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                      | 2 | \$475,000.00   | 0.78% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION               | 3 | \$396,416.61   | 0.66% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                            | 1 | \$172,000.00   | 0.28% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                     | 1 | \$417,000.00   | 0.69% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$299,000.00   | 0.49% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                 | 1 | \$363,000.00   | 0.6%  | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FCU                              | 1 | \$314,000.00   | 0.52% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                            | 1 | \$126,000.00   | 0.21% | 0 | \$0.00 |
|  | MIDWESTONE BANK                                    | 1 | \$118,500.00   | 0.2%  | 0 | \$0.00 |
|  | MOUND CITY BANK                                    | 1 | \$109,265.69   | 0.18% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                      | 1 | \$117,640.57   | 0.19% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                       | 1 | \$328,011.49   | 0.54% | 0 | \$0.00 |
|  |  | 1 | \$417,000.00   | 0.69% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING        |   |                |       |   |        |
|  | NBKC BANK  | 7 | \$2,249,407.00 | 3.72% | 0 | \$0.00 |
|  | NEW BRITAIN MORTGAGE                                   | 1 | \$284,905.00   | 0.47% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                   | 1 | \$210,000.00   | 0.35% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1 | \$319,437.33   | 0.53% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                  | 1 | \$136,500.00   | 0.23% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                         | 2 | \$372,500.00   | 0.62% | 0 | \$0.00 |
|  | NORWOOD BANK   | 1 | \$337,000.00   | 0.56% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK                                    | 1 | \$140,000.00   | 0.23% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                           | 1 | \$258,000.00   | 0.43% | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST - CHARLESTON                      | 1 | \$128,000.00   | 0.21% | 0 | \$0.00 |
|  | PEOPLES SAVINGS BANK                                   | 1 | \$160,500.00   | 0.27% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                     | 1 | \$114,100.00   | 0.19% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY                                  | 1 | \$100,696.54   | 0.17% | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                               | 1 | \$415,729.83   | 0.69% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                             | 1 | \$203,000.00   | 0.34% | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                     | 2 | \$367,000.00   | 0.61% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                             | 1 | \$314,377.85   | 0.52% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                           | 1 | \$302,000.00   | 0.5%  | 0 | \$0.00 |
|  | PRIMEBANK  | 1 | \$278,100.00   | 0.46% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                            | 1 | \$198,000.00   | 0.33% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK                               | 1 | \$64,802.01    | 0.11% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 1 | \$311,250.00   | 0.51% | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 1 | \$288,000.00   | 0.48% | 0 | \$0.00 |
|  | R P FUNDING INC  | 1 | \$75,350.00    | 0.12% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                  | 1 | \$147,000.00   | 0.24% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                      | 1 | \$244,600.00   | 0.4%  | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                          | 2 | \$231,375.00   | 0.38% | 0 | \$0.00 |
|  | ROYAL BANK   | 1 | \$370,000.00   | 0.61% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 1 | \$229,907.57   | 0.38% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$132,000.00   | 0.22% | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                     | 1 | \$235,000.00   | 0.39% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 1 | \$282,000.00   | 0.47% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                       | 1 | \$225,000.00   | 0.37% | 0 | \$0.00 |
|  | SOUTHERN CAPITAL MORTGAGE GROUP, LLC                   | 1 | \$236,500.00   | 0.39% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1 | \$201,500.00   | 0.33% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                          | 1 | \$365,000.00   | 0.6%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | STATE BANK OF FLORENCE                                       | 1 | \$87,000.00  | 0.14% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 2 | \$747,500.00 | 1.24% | 0 | \$0.00 |
|  | SUPERIOR CREDIT UNION, INC                                   | 2 | \$272,600.00 | 0.45% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2 | \$223,400.00 | 0.37% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                | 2 | \$700,000.00 | 1.16% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                  | 1 | \$364,651.07 | 0.6%  | 0 | \$0.00 |
|  | THE FARMERS AND MERCHANTS NATIONAL                           | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                            | 1 | \$265,000.00 | 0.44% | 0 | \$0.00 |
|  | TIMBERWOOD BANK  | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 1 | \$410,000.00 | 0.68% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                 | 1 | \$110,900.00 | 0.18% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                               | 1 | \$207,000.00 | 0.34% | 0 | \$0.00 |
|  | U S COMMUNITY CREDIT UNION                                   | 1 | \$286,400.00 | 0.47% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1 | \$99,695.40  | 0.16% | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1 | \$169,000.00 | 0.28% | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION                              | 1 | \$218,400.00 | 0.36% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$145,200.00 | 0.24% | 0 | \$0.00 |
|  | UW CREDIT UNION  | 4 | \$767,300.00 | 1.27% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION                                 | 1 | \$189,429.13 | 0.31% | 0 | \$0.00 |
|  | VERIDIAN CREDIT UNION  | 1 | \$246,000.00 | 0.41% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                         | 1 | \$82,750.62  | 0.14% | 0 | \$0.00 |
|  | VERVE, A CREDIT UNION  | 1 | \$77,750.00  | 0.13% | 0 | \$0.00 |
|  | VISION BANK  | 1 | \$142,000.00 | 0.23% | 0 | \$0.00 |
|  | WEST VIRGINIA HOUSING DEVELOPMENT FUND                       | 1 | \$95,655.00  | 0.16% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                                      | 1 | \$139,579.35 | 0.23% | 0 | \$0.00 |
|  | WESTFIELD BANK, FSB  | 1 | \$263,654.03 | 0.44% | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION                             | 1 | \$164,504.24 | 0.27% | 0 | \$0.00 |
|  | WINTEX GROUP LLC DBA FIRST LENDING                           | 1 | \$278,400.00 | 0.46% | 0 | \$0.00 |
|  | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$370,000.00 | 0.61% | 0 | \$0.00 |
|  | WRIGHT PATMAN CONGRESSIONAL FEDERAL                          | 1 | \$283,000.00 | 0.47% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | Unavailable  | 4          | \$637,878.61           | 1.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>265</b> | <b>\$60,516,894.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WJK98    | 1ST STATE BANK   | 1          | \$102,700.00           | 0.14%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                    | 1          | \$94,000.00            | 0.13%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 18         | \$1,805,400.71         | 2.41%       | 0        | \$0.00        |
|              | ACCENTRA CREDIT UNION  | 1          | \$105,750.00           | 0.14%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION   | 1          | \$92,973.44            | 0.12%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1          | \$109,826.88           | 0.15%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION   | 1          | \$99,500.00            | 0.13%       | 0        | \$0.00        |
|              | ALLIANT BANK   | 1          | \$87,000.00            | 0.12%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION   | 1          | \$102,000.00           | 0.14%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                       | 3          | \$290,500.00           | 0.39%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1          | \$100,000.00           | 0.13%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 6          | \$615,685.00           | 0.82%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                     | 1          | \$108,500.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 3          | \$286,437.00           | 0.38%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1          | \$86,900.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1          | \$107,000.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1          | \$100,000.00           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 2          | \$203,000.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                                 | 1          | \$106,000.00           | 0.14%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 3          | \$287,220.00           | 0.38%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$88,000.00            | 0.12%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC                                     | 1          | \$91,039.61            | 0.12%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 3          | \$298,200.00           | 0.4%        | 0        | \$0.00        |
|              | ARBOR BANK, A STATE CHARTERED BANK                           | 1          | \$106,700.00           | 0.14%       | 0        | \$0.00        |
|              | ARCADIA FINANCIAL GROUP LLC                                  | 1          | \$105,500.00           | 0.14%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1          | \$90,155.00            | 0.12%       | 0        | \$0.00        |
|              | ARVEST BANK  | 8          | \$782,400.00           | 1.04%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ASSOCIATED BANK NATIONAL ASSOCIATION            | 10 | \$1,003,139.33 | 1.34% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                         | 3  | \$291,523.56   | 0.39% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                 | 4  | \$426,538.20   | 0.57% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 |
| AUBURNBANK                                      | 1  | \$104,000.00   | 0.14% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION                     | 1  | \$97,500.00    | 0.13% | 0 | \$0.00 |
| BADGER BANK                                     | 1  | \$92,500.00    | 0.12% | 0 | \$0.00 |
| BANK FIRST NATIONAL                             | 1  | \$88,617.00    | 0.12% | 0 | \$0.00 |
| BANK INDEPENDENT                                | 1  | \$105,730.00   | 0.14% | 0 | \$0.00 |
| BANK INDEPEPNDENT                               | 1  | \$92,800.00    | 0.12% | 0 | \$0.00 |
| BANK MUTUAL                                     | 6  | \$563,200.00   | 0.75% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY             | 1  | \$103,000.00   | 0.14% | 0 | \$0.00 |
| BANK OF AMERICAN FORK                           | 2  | \$203,000.00   | 0.27% | 0 | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1  | \$97,600.00    | 0.13% | 0 | \$0.00 |
| BANK OF HOPE                                    | 1  | \$107,500.00   | 0.14% | 0 | \$0.00 |
| BANK OF IDAHO AN IDAHO CORPORATION              | 1  | \$93,848.80    | 0.13% | 0 | \$0.00 |
| BANK OF LANCASTER                               | 1  | \$109,200.00   | 0.15% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                             | 2  | \$185,800.00   | 0.25% | 0 | \$0.00 |
| BANK OF SULLIVAN                                | 1  | \$99,000.00    | 0.13% | 0 | \$0.00 |
| BANK OF TRAVELERS REST                          | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 |
| BANKNEWPORT                                     | 1  | \$103,000.00   | 0.14% | 0 | \$0.00 |
| BANNER BANK                                     | 1  | \$97,300.00    | 0.13% | 0 | \$0.00 |
| BAY EQUITY LLC                                  | 1  | \$104,000.00   | 0.14% | 0 | \$0.00 |
| BAYCOAST BANK                                   | 1  | \$97,000.00    | 0.13% | 0 | \$0.00 |
| BERKSHIRE BANK                                  | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$196,800.00   | 0.26% | 0 | \$0.00 |
| BETTER BANKS                                    | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 |
| BLACKHAWK BANK                                  | 3  | \$296,650.00   | 0.4%  | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$106,500.00   | 0.14% | 0 | \$0.00 |
| BLC COMMUNITY BANK                              | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 |
| BLOOMBANK                                       | 2  | \$201,903.00   | 0.27% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION                         | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                  | 2  | \$198,686.38   | 0.26% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                    | 3  | \$280,020.00   | 0.37% | 0 | \$0.00 |
| BORDER STATE BANK                               | 2  | \$194,000.00   | 0.26% | 0 | \$0.00 |
| BREMER BANK, NA                                 | 2  | \$210,000.00   | 0.28% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BREMER BANK, NATIONAL ASSOCIATION                            | 4 | \$381,500.00 | 0.51% | 0 | \$0.00 |
| BROKAW CREDIT UNION  | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$85,550.00  | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| BTH BANK, NATIONAL ASSOCIATION                               | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC                                    | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK                                       | 1 | \$104,738.49 | 0.14% | 0 | \$0.00 |
| CARROLLTON BANK  | 4 | \$406,600.00 | 0.54% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$85,615.04  | 0.11% | 0 | \$0.00 |
| CBI BANK & TRUST   | 1 | \$87,500.00  | 0.12% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                           | 1 | \$103,855.00 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                                   | 1 | \$88,800.00  | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF WARRENSBURG                                  | 1 | \$97,750.00  | 0.13% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                 | 2 | \$217,350.00 | 0.29% | 0 | \$0.00 |
| CENTRUE BANK   | 2 | \$205,000.00 | 0.27% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 8 | \$781,900.00 | 1.04% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                | 1 | \$105,337.57 | 0.14% | 0 | \$0.00 |
| CHEMICAL BANK  | 2 | \$194,834.75 | 0.26% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| CHINOOK MORTGAGE LTD   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                               | 3 | \$300,000.00 | 0.4%  | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS              | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                 | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| CITIZENS COMMERCE NATIONAL BANK                              | 1 | \$102,910.31 | 0.14% | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 3 | \$310,440.65 | 0.41% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK                                 | 1 | \$92,150.00  | 0.12% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1 | \$86,450.00  | 0.12% | 0 | \$0.00 |
| CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO | 1 | \$94,709.74  | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 2 | \$210,000.00 | 0.28% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                                       | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY BANK  | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO                                      | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY BANK, NA  | 1 | \$87,920.00  | 0.12% | 0 | \$0.00 |
| COMMUNITY FIRST BANK  | 1 | \$88,900.00  | 0.12% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                | 1 | \$100,841.04 | 0.13% | 0 | \$0.00 |
| COMMUNITY FIRST FEDERAL CREDIT UNION                        | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                               | 1 | \$96,650.00  | 0.13% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                      | 1 | \$92,600.00  | 0.12% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                                      | 3 | \$288,663.71 | 0.38% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION                                       | 1 | \$103,836.32 | 0.14% | 0 | \$0.00 |
| CORNERSTONE BANK  | 1 | \$89,200.00  | 0.12% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                      | 1 | \$90,250.00  | 0.12% | 0 | \$0.00 |
| CREDIT UNION 1  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| CRESKOM BANK  | 1 | \$107,820.05 | 0.14% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A    | 3 | \$295,422.49 | 0.39% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK FSB                                 | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                                    | 3 | \$278,700.00 | 0.37% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION         | 1 | \$97,875.00  | 0.13% | 0 | \$0.00 |
| DENMARK STATE BANK  | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 2 | \$187,500.00 | 0.25% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                    | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                   | 2 | \$189,945.00 | 0.25% | 0 | \$0.00 |
| EECU  | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                     | 1 | \$104,004.35 | 0.14% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                     | 2 | \$217,000.00 | 0.29% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                    | 2 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION                          | 1 | \$107,500.00 | 0.14% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                | 2 | \$200,500.00 | 0.27% | 0 | \$0.00 |
| ENTEGRA BANK  | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 2 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC                               | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION                                   | 2 | \$185,600.00 | 0.25% | 0 | \$0.00 |
| EVANS BANK, N.A   | 2 | \$194,800.00 | 0.26% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING               | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| F&B ACQUISITION GROUP LLC                                 | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 6 | \$570,762.00 | 0.76% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION                               | 1 | \$91,355.99  | 0.12% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                                  | 1 | \$85,500.00  | 0.11% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK                          | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON                 | 1 | \$102,800.00 | 0.14% | 0 | \$0.00 |
| FARMINGTON BANK   | 2 | \$199,000.00 | 0.27% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                                 | 1 | \$103,451.07 | 0.14% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                    | 4 | \$399,861.42 | 0.53% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                           | 2 | \$187,000.00 | 0.25% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                            | 1 | \$99,275.00  | 0.13% | 0 | \$0.00 |
| FIRST AMERICAN BANK                                       | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK  | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK & TRUST  | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                      | 3 | \$286,375.00 | 0.38% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                               | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                    | 3 | \$312,313.00 | 0.42% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                          | 3 | \$301,650.00 | 0.4%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                         | 1 | \$92,500.00  | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                            | 1 | \$107,833.71 | 0.14% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                      | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD    | 1 | \$108,600.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA            | 1 | \$87,300.00  | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                     | 6 | \$591,990.00 | 0.79% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                             | 1 | \$98,400.00  | 0.13% | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 2 | \$175,100.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC                                | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY                          | 3 | \$291,200.00 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN FAIRFIELD                          | 1 | \$87,200.00  | 0.12% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF PENNSYLVANIA               | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF STEELEVILLE                | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                           | 6 | \$561,450.00 | 0.75% | 0 | \$0.00 |
| FIRST PEOPLES CFCU                                | 1 | \$104,331.71 | 0.14% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO                           | 1 | \$100,415.00 | 0.13% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                               | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                      | 1 | \$94,000.00  | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY               | 8 | \$793,083.26 | 1.06% | 0 | \$0.00 |
| FIRSTMARK CREDIT UNION                            | 1 | \$97,335.00  | 0.13% | 0 | \$0.00 |
| FISHER NATIONAL BANK                              | 1 | \$88,500.00  | 0.12% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                            | 1 | \$99,000.00  | 0.13% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                         | 2 | \$200,700.00 | 0.27% | 0 | \$0.00 |
| FLORIDA HOSPITAL CREDIT UNION                     | 1 | \$98,647.88  | 0.13% | 0 | \$0.00 |
| FNB BANK INC                                      | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |
| FNB BANK, N.A                                     | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
| FNBC BANK   | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                      | 2 | \$201,500.00 | 0.27% | 0 | \$0.00 |
| FULTON BANK, N.A                                  | 2 | \$207,000.00 | 0.28% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                      | 1 | \$94,500.00  | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                       | 1 | \$101,850.00 | 0.14% | 0 | \$0.00 |
| GECU  | 2 | \$183,081.20 | 0.24% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$85,975.00  | 0.11% | 0 | \$0.00 |
| GIBSLAND BANK AND TRUST COMPANY                   | 1 | \$85,360.00  | 0.11% | 0 | \$0.00 |
| GOODFIELD STATE BANK                              | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION               | 1 | \$86,000.00  | 0.11% | 0 | \$0.00 |
| GREAT RIVER FEDERAL CREDIT UNION                  | 1 | \$100,067.26 | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK                                | 2 | \$212,500.00 | 0.28% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL               | 2 | \$210,000.00 | 0.28% | 0 | \$0.00 |
| GREENFIELD COOPERATIVE BANK                       | 1 | \$98,000.00  | 0.13% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                     | 1 | \$97,449.72  | 0.13% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION               | 3 | \$267,774.90 | 0.36% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                             | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                    | 1 | \$86,000.00  | 0.11% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1  | \$99,752.76    | 0.13% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 23 | \$2,309,276.53 | 3.08% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1  | \$99,752.76    | 0.13% | 0 | \$0.00 |
|  | H. P. C. CREDIT UNION  | 1  | \$103,200.00   | 0.14% | 0 | \$0.00 |
|  | HARBORONE BANK   | 1  | \$89,841.35    | 0.12% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                       | 1  | \$104,025.00   | 0.14% | 0 | \$0.00 |
|  | HIAWATHA BANK AND TRUST CO                                   | 1  | \$97,856.67    | 0.13% | 0 | \$0.00 |
|  | HIDDEN RIVER CREDIT UNION                                    | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                 | 3  | \$316,109.16   | 0.42% | 0 | \$0.00 |
|  | HOME BANK AND TRUST CO, CORPORATION                          | 1  | \$90,068.03    | 0.12% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1  | \$107,100.00   | 0.14% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$87,000.00    | 0.12% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1  | \$103,000.00   | 0.14% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                    | 1  | \$108,125.80   | 0.14% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC                           | 1  | \$99,842.63    | 0.13% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1  | \$96,030.00    | 0.13% | 0 | \$0.00 |
|  | HONOR BANK   | 1  | \$86,300.00    | 0.12% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 9  | \$892,600.00   | 1.19% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                      | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 19 | \$1,837,887.01 | 2.45% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 3  | \$282,145.00   | 0.38% | 0 | \$0.00 |
|  | ILLINOIS STATE CREDIT UNION                                  | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 |
|  | INTERBANK  | 1  | \$85,500.00    | 0.11% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                            | 1  | \$92,000.00    | 0.12% | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 1  | \$90,500.00    | 0.12% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                          | 1  | \$107,100.00   | 0.14% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 3  | \$318,000.00   | 0.42% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                   | 3  | \$292,330.03   | 0.39% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING  | 1  | \$105,750.00   | 0.14% | 0 | \$0.00 |
|  | KALSEE CREDIT UNION  | 1  | \$105,600.00   | 0.14% | 0 | \$0.00 |
|  | KEMBA FINANCIAL CREDIT UNION                                 | 1  | \$97,750.00    | 0.13% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | KEY MORTGAGE SERVICES, INC                                   | 1  | \$96,900.00  | 0.13% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 10 | \$970,701.03 | 1.29% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                                   | 1  | \$102,000.00 | 0.14% | 0 | \$0.00 |
|  | LANDMARK BANK N.A., A NATIONAL ASSOCIATION                   | 1  | \$89,583.79  | 0.12% | 0 | \$0.00 |
|  | LANDMARK COMMUNITY BANK                                      | 1  | \$95,845.59  | 0.13% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 4  | \$403,194.35 | 0.54% | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                                   | 1  | \$105,000.00 | 0.14% | 0 | \$0.00 |
|  | LEADER MORTGAGE  | 1  | \$104,800.00 | 0.14% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1  | \$107,500.00 | 0.14% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                                | 3  | \$300,000.00 | 0.4%  | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                                       | 2  | \$192,349.11 | 0.26% | 0 | \$0.00 |
|  | LOANWISE FINANCIAL LLC                                       | 1  | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK   | 1  | \$90,000.00  | 0.12% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 2  | \$200,000.00 | 0.27% | 0 | \$0.00 |
|  | MAIN STREET BANK   | 1  | \$105,600.00 | 0.14% | 0 | \$0.00 |
|  | MAINSTREET FEDERAL CREDIT UNION                              | 1  | \$97,000.00  | 0.13% | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                         | 1  | \$105,212.00 | 0.14% | 0 | \$0.00 |
|  | MARINE BANK  | 2  | \$201,200.00 | 0.27% | 0 | \$0.00 |
|  | MARINE BANK & TRUST  | 2  | \$195,010.00 | 0.26% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK                                     | 1  | \$108,000.00 | 0.14% | 0 | \$0.00 |
|  | MARKET USA FEDERAL CREDIT UNION                              | 1  | \$93,200.00  | 0.12% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 2  | \$200,000.00 | 0.27% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                   | 1  | \$87,300.00  | 0.12% | 0 | \$0.00 |
|  | MEMBER ONE FEDERAL CREDIT UNION                              | 1  | \$87,864.50  | 0.12% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                                   | 1  | \$97,200.00  | 0.13% | 0 | \$0.00 |
|  | MEMBERS HERITAGE CU  | 1  | \$102,820.00 | 0.14% | 0 | \$0.00 |
|  | MEMBR ADVANTAGE MORTGAGE                                     | 1  | \$89,861.43  | 0.12% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 2  | \$191,600.00 | 0.26% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 2  | \$191,112.05 | 0.25% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                                    | 1  | \$102,125.00 | 0.14% | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1  | \$104,000.00 | 0.14% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                    | 1  | \$90,800.00  | 0.12% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FCU  | 2  | \$218,000.00 | 0.29% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MIDWEST BANK   | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SA                             | 1 | \$85,360.00  | 0.11% | 0 | \$0.00 |
| MIDWESTONE BANK  | 2 | \$203,150.00 | 0.27% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                       | 1 | \$97,350.00  | 0.13% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$91,200.00  | 0.12% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY   | 1 | \$94,000.00  | 0.13% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1 | \$102,100.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 7 | \$674,335.00 | 0.9%  | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$102,800.00 | 0.14% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT<br>UNION                                   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION<br>OF GLACIER BANK                    | 1 | \$99,842.63  | 0.13% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 2 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| MWABANK  | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK,<br>N.A                                  | 1 | \$103,021.14 | 0.14% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK &<br>TRUST                                  | 1 | \$89,256.60  | 0.12% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 2 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 2 | \$176,100.00 | 0.23% | 0 | \$0.00 |
| NOBLEBANK AND TRUST  | 1 | \$98,444.82  | 0.13% | 0 | \$0.00 |
| NORFOLK MUNICIPAL FEDERAL<br>CREDIT UNION                          | 1 | \$109,826.88 | 0.15% | 0 | \$0.00 |
| NORTHEAST SECURITY BANK  | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
| NORTHVIEW BANK   | 1 | \$90,250.00  | 0.12% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT<br>UNION                                  | 2 | \$186,852.19 | 0.25% | 0 | \$0.00 |
| NORTHWOODS BANK OF<br>MINNESOTA                                    | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNI | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| OHNWARD BANK & TRUST   | 1 | \$109,319.00 | 0.15% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 2 | \$195,817.00 | 0.26% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 9 | \$937,849.09 | 1.25% | 0 | \$0.00 |
| ONEAZ CREDIT UNION   | 2 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA  | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$107,634.03 | 0.14% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT<br>UNION                                  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                                  | 2 | \$182,600.00 | 0.24% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PARK BANK  | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                   | 2 | \$205,500.00 | 0.27% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC                   | 3 | \$290,725.00 | 0.39% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC., A B                    | 1 | \$92,850.41  | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$92,976.63  | 0.12% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                               | 2 | \$200,500.00 | 0.27% | 0 | \$0.00 |
|  | PINNACLE BANK  | 1 | \$97,000.00  | 0.13% | 0 | \$0.00 |
|  | PIONEER BANK   | 1 | \$91,056.47  | 0.12% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                                   | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                 | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | PLATTE VALLEY BANK                                     | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                             | 2 | \$191,350.00 | 0.26% | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                     | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 |
|  | PRAIRIE MOUNTAIN BANK (17051)                          | 1 | \$98,000.00  | 0.13% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                             | 1 | \$108,800.00 | 0.15% | 0 | \$0.00 |
|  | PREMIER VALLEY BANK                                    | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 2 | \$181,500.00 | 0.24% | 0 | \$0.00 |
|  | PRIMEBANK  | 1 | \$92,150.00  | 0.12% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 2 | \$187,778.00 | 0.25% | 0 | \$0.00 |
|  | PROVIDENCE BANK & TRUST                                | 2 | \$191,285.00 | 0.25% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                 | 1 | \$99,750.00  | 0.13% | 0 | \$0.00 |
|  | PS BANK  | 2 | \$189,240.00 | 0.25% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                            | 2 | \$189,693.98 | 0.25% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                     | 5 | \$516,221.00 | 0.69% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                            | 1 | \$105,700.00 | 0.14% | 0 | \$0.00 |
|  | R P FUNDING INC  | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                   | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |
|  | RENASANT BANK  | 7 | \$716,258.36 | 0.95% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                 | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                      | 2 | \$195,844.20 | 0.26% | 0 | \$0.00 |
|  | RIVERHILLS BANK  | 1 | \$90,400.00  | 0.12% | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                          | 1 | \$93,120.00  | 0.12% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                    | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 3 | \$276,900.00 | 0.37% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                             | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 2 | \$188,630.00 | 0.25% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$299,611.00 | 0.4%  | 0 | \$0.00 |
|  | S&T BANK   | 2 | \$187,000.00 | 0.25% | 0 | \$0.00 |
|  | SACU   | 1 | \$89,300.00  | 0.12% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| SANTANDER BANK, N.A   | 2 | \$187,460.91 | 0.25% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                       | 1 | \$96,750.81  | 0.13% | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION                             | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 3 | \$291,846.03 | 0.39% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC   | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS         | 1 | \$109,400.00 | 0.15% | 0 | \$0.00 |
| SOFI LENDING CORP   | 1 | \$109,600.00 | 0.15% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                       | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                      | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                         | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| SOUTH STATE BANK  | 9 | \$864,692.43 | 1.15% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                    | 1 | \$96,600.00  | 0.13% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                      | 1 | \$96,300.00  | 0.13% | 0 | \$0.00 |
| STAR FINANCIAL BANK   | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                      | 9 | \$893,942.90 | 1.19% | 0 | \$0.00 |
| STATE STREET BANK   | 1 | \$90,800.00  | 0.12% | 0 | \$0.00 |
| STEARNS LENDING INC   | 1 | \$94,000.00  | 0.13% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 6 | \$603,679.73 | 0.8%  | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 4 | \$402,140.00 | 0.54% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC                                  | 1 | \$91,848.78  | 0.12% | 0 | \$0.00 |
| SUPERIOR FINANCIAL SOLUTIONS                                | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                   | 3 | \$321,859.88 | 0.43% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                       | 6 | \$565,700.00 | 0.75% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                            | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| THE BANK OF BENNINGTON                                      | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 |
| THE BANK OF CARBONDALE                                      | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 |
| THE BRADFORD NATIONAL BANK OF GREEN                         | 1 | \$93,700.00  | 0.12% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                      | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE                      | 1 | \$99,846.71  | 0.13% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD TITLE                   | 1 | \$86,900.00  | 0.12% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK                                 | 1 | \$103,340.65 | 0.14% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$106,800.00 | 0.14% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                 | 2 | \$209,600.00 | 0.28% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| THE PEOPLES STATE BANK-LAWRENCEVILL                         | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 1  | \$97,100.00    | 0.13% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 3  | \$302,125.17   | 0.4%  | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                           | 2  | \$206,000.00   | 0.27% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION                                  | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                | 2  | \$202,650.00   | 0.27% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                | 2  | \$208,050.00   | 0.28% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                                    | 1  | \$104,500.00   | 0.14% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                 | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
| TRUE SKY CREDIT UNION                                       | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                              | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION                                       | 1  | \$87,000.00    | 0.12% | 0 | \$0.00 |
| ULSTER SAVINGS BANK   | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                                | 5  | \$502,600.00   | 0.67% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                     | 12 | \$1,177,316.92 | 1.57% | 0 | \$0.00 |
| UNITED BANK & TRUST NA                                      | 1  | \$93,100.00    | 0.12% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION              | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, A MINNESOTA CORPORATION                | 2  | \$194,900.77   | 0.26% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                               | 1  | \$94,000.00    | 0.13% | 0 | \$0.00 |
| UNITY ONE CREDIT UNION                                      | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3  | \$312,842.62   | 0.42% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                               | 1  | \$107,000.00   | 0.14% | 0 | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU                                  | 1  | \$100,721.23   | 0.13% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                         | 1  | \$99,600.00    | 0.13% | 0 | \$0.00 |
| UTILITIES EMPLOYEES CREDIT UNION                            | 1  | \$109,826.88   | 0.15% | 0 | \$0.00 |
| UW CREDIT UNION   | 2  | \$201,251.38   | 0.27% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 2  | \$204,834.75   | 0.27% | 0 | \$0.00 |
| VENTURE BANK  | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                  | 2  | \$209,000.00   | 0.28% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION                         | 1          | \$99,842.63            | 0.13%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION  | 1          | \$102,000.00           | 0.14%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION   | 2          | \$191,639.00           | 0.26%       | 0        | \$0.00        |
|              | VISION BANK  | 1          | \$87,400.00            | 0.12%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1          | \$92,000.00            | 0.12%       | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST CO                                      | 1          | \$90,000.00            | 0.12%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 1          | \$102,500.00           | 0.14%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1          | \$87,250.00            | 0.12%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 1          | \$89,250.00            | 0.12%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$90,000.00            | 0.12%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                             | 1          | \$90,856.79            | 0.12%       | 0        | \$0.00        |
|              | WHITAKER BANK, INC   | 1          | \$104,000.00           | 0.14%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1          | \$96,750.49            | 0.13%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$91,200.00            | 0.12%       | 0        | \$0.00        |
|              | WMS SERIES LLC   | 1          | \$101,500.00           | 0.14%       | 0        | \$0.00        |
|              | WOLVERINE BANK   | 1          | \$108,300.00           | 0.14%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK  | 1          | \$92,000.00            | 0.12%       | 0        | \$0.00        |
|              | Y-12FCU  | 1          | \$106,000.00           | 0.14%       | 0        | \$0.00        |
|              | YORK COUNTY FEDERAL CREDIT UNION                             | 1          | \$110,000.00           | 0.15%       | 0        | \$0.00        |
|              | ZB, N.A. DBA AMEGY BANK                                      | 1          | \$107,000.00           | 0.14%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$201,850.49           | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>759</b> | <b>\$75,026,789.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WJKA5    | ABACUS FEDERAL SAVINGS BANK                                  | 1          | \$140,000.00           | 0.28%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 5          | \$676,343.74           | 1.35%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 1          | \$132,414.03           | 0.26%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1          | \$134,950.00           | 0.27%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$148,500.00           | 0.3%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1          | \$149,332.49           | 0.3%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 1          | \$126,721.00           | 0.25%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION                              | 1          | \$127,000.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 1          | \$136,191.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        |
|              |  | 1          | \$142,633.99           | 0.28%       | 0        | \$0.00        |

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|--|--|---|--------------|-------|---|--------|
|  | AMERICAN NATIONAL BANK & TRUST                               |   |              |       |   |        |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 1 | \$127,920.00 | 0.26% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
|  | ARVEST BANK  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1 | \$149,000.00 | 0.3%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$138,200.00 | 0.28% | 0 | \$0.00 |
|  | BANK OF WASHINGTON   | 2 | \$259,945.00 | 0.52% | 0 | \$0.00 |
|  | BANK SNB ISAOA   | 1 | \$136,400.00 | 0.27% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                                    | 1 | \$128,700.00 | 0.26% | 0 | \$0.00 |
|  | BETTER BANKS   | 1 | \$128,800.00 | 0.26% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                             | 3 | \$409,500.00 | 0.82% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                              | 1 | \$139,383.19 | 0.28% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                 | 3 | \$393,464.72 | 0.78% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                                    | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 |
|  | BORDER STATE BANK  | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 2 | \$275,325.82 | 0.55% | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                                     | 1 | \$144,354.75 | 0.29% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 2 | \$290,000.00 | 0.58% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 3 | \$406,900.00 | 0.81% | 0 | \$0.00 |
|  | C & T MORTGAGE, INC - COR                                    | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE INC                                     | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 2 | \$296,395.00 | 0.59% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 7 | \$955,226.79 | 1.9%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                  | 2 | \$279,200.00 | 0.56% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                           | 1 | \$138,879.22 | 0.28% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                     | 1 | \$132,613.15 | 0.26% | 0 | \$0.00 |
|  | CENTRAL BANK OF THE OZARKS                                   | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                               | 1 | \$146,300.00 | 0.29% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                      | 2 | \$265,500.00 | 0.53% | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK   | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CMG MORTGAGE, INC   | 1 | \$127,300.00 | 0.25% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 2 | \$263,826.44 | 0.53% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                | 4 | \$563,650.00 | 1.12% | 0 | \$0.00 |
| COLLINS STATE BANK  | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                      | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| COMMERCIAL STATE BANK, A CORPORATION                        | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| COMMUNITY BANK  | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                             | 1 | \$141,900.00 | 0.28% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                               | 3 | \$418,599.25 | 0.83% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                   | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| COUNTY BANK   | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                      | 2 | \$276,350.00 | 0.55% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC                             | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| CUMD  | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                | 1 | \$131,800.00 | 0.26% | 0 | \$0.00 |
| DENALI STATE BANK   | 1 | \$149,150.00 | 0.3%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$146,300.00 | 0.29% | 0 | \$0.00 |
| DFCU FINANCIAL  | 3 | \$424,100.00 | 0.85% | 0 | \$0.00 |
| DIME BANK   | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                                | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC - COR                                 | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 |
| ENVISION CREDIT UNION                                       | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 7 | \$973,565.49 | 1.94% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK                            | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 3 | \$401,915.00 | 0.8%  | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK                                      | 1 | \$128,275.00 | 0.26% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 2 | \$269,800.00 | 0.54% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                      | 2 | \$264,485.00 | 0.53% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                             | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION                                 | 1 | \$141,766.32 | 0.28% | 0 | \$0.00 |
| FIRST AMERICAN BANK   | 1 | \$135,388.74 | 0.27% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                 | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                              | 2 | \$263,500.00 | 0.53% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST CLOVER LEAF BANK                                       | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC                                    | 1 | \$143,371.88 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL LAKEWOOD                                       | 1 | \$130,800.00 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$141,075.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 2 | \$269,415.71 | 0.54% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                    | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$136,589.46 | 0.27% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                                | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 |
| FIRST MINNESOTA BANK   | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 2 | \$265,250.00 | 0.53% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$133,800.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$137,385.89 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 7 | \$936,810.95 | 1.87% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                      | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$134,157.00 | 0.27% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 3 | \$413,554.88 | 0.82% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2 | \$269,781.98 | 0.54% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                                  | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| FOX RIVER STATE BANK   | 1 | \$145,800.00 | 0.29% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 6 | \$819,425.06 | 1.63% | 0 | \$0.00 |
| GMFS, LLC  | 3 | \$419,900.00 | 0.84% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2 | \$282,800.00 | 0.56% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 6 | \$810,985.00 | 1.62% | 0 | \$0.00 |
| HARTFORD FUNDING LTD   | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                    | 1 | \$149,339.13 | 0.3%  | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                        | 1 | \$146,795.00 | 0.29% | 0 | \$0.00 |
| HOME BANK AND TRUST CO, CORPORATION                        | 1 | \$144,287.00 | 0.29% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                           | 4 | \$563,000.00 | 1.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                         | 3 | \$405,450.00 | 0.81% | 0 | \$0.00 |
| HOMEWISE, INC  | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                                | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES' CREDIT UNION                      | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                 | 2 | \$290,650.00 | 0.58% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                      | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| INTERCITY STATE BANK                                       | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                    | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |
| IOWA STATE BANK  | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                   | 2 | \$279,000.00 | 0.56% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                     | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                 | 2 | \$253,400.00 | 0.51% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                          | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                      | 2 | \$263,800.00 | 0.53% | 0 | \$0.00 |
| LEGEND BANK, N.A   | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| LONE STAR CREDIT UNION                                     | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                 | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE LLC                          | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                        | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| MCCLAIN BANK   | 1 | \$137,379.75 | 0.27% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                    | 1 | \$148,700.00 | 0.3%  | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                  | 1 | \$145,841.55 | 0.29% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                              | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| MEMBERSFIRST CREDIT UNION                                  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                         | 4 | \$556,400.00 | 1.11% | 0 | \$0.00 |
| MIDTOWN MORTGAGE COMPANY, LLC                              | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 |
| MIDWEST BANK N.A   | 1 | \$147,341.39 | 0.29% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION | 1 | \$137,796.31   | 0.27% | 0 | \$0.00 |
| MOBILITY CREDIT UNION                                 | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |
| MORTGAGE AMERICA INC                                  | 1 | \$138,000.00   | 0.28% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                              | 1 | \$129,675.00   | 0.26% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                        | 1 | \$136,000.00   | 0.27% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                        | 2 | \$270,203.60   | 0.54% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                          | 2 | \$289,000.00   | 0.58% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                   | 1 | \$134,000.00   | 0.27% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                 | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 |
| NORTHPOINTE BANK                                      | 2 | \$276,339.30   | 0.55% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE  | 1 | \$142,000.00   | 0.28% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                       | 1 | \$136,900.00   | 0.27% | 0 | \$0.00 |
| OLD NATIONAL BANK                                     | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                              | 2 | \$297,100.00   | 0.59% | 0 | \$0.00 |
| ON Q FINANCIAL, INC                                   | 2 | \$275,038.59   | 0.55% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                           | 1 | \$143,500.00   | 0.29% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                          | 2 | \$283,000.00   | 0.56% | 0 | \$0.00 |
| ORRSTOWN BANK   | 1 | \$146,600.00   | 0.29% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED    | 1 | \$148,000.00   | 0.3%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                        | 5 | \$679,775.00   | 1.36% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                  | 2 | \$273,000.00   | 0.54% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                    | 1 | \$146,250.00   | 0.29% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC                              | 8 | \$1,121,064.88 | 2.23% | 0 | \$0.00 |
| PORTLAND FEDERAL CREDIT UNION                         | 1 | \$129,000.00   | 0.26% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                         | 2 | \$294,000.00   | 0.59% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                     | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                           | 1 | \$149,600.00   | 0.3%  | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                                 | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
| RABOBANK, N.A   | 1 | \$147,600.00   | 0.29% | 0 | \$0.00 |
| RANLIFE, INC  | 1 | \$131,106.00   | 0.26% | 0 | \$0.00 |
| RENASANT BANK   | 2 | \$277,179.50   | 0.55% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                   | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
| RIVER CITIES BANK                                     | 1 | \$133,700.00   | 0.27% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                             | 4 | \$521,650.00   | 1.04% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 2  | \$269,377.00   | 0.54% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST<br>COMPANY                      | 1  | \$133,449.44   | 0.27% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                   | 1  | \$144,000.00   | 0.29% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                       | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 |
|  | SCIENT FEDERAL CREDIT UNION                               | 1  | \$142,000.00   | 0.28% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE                    | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 4  | \$554,965.95   | 1.11% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                  | 2  | \$262,116.59   | 0.52% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                    | 1  | \$149,400.00   | 0.3%  | 0 | \$0.00 |
|  | STATE BANK OF FLORENCE                                    | 1  | \$141,000.00   | 0.28% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO                                    | 1  | \$145,000.00   | 0.29% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE  | 2  | \$262,800.00   | 0.52% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                      | 2  | \$272,000.00   | 0.54% | 0 | \$0.00 |
|  | STERLING BANK & TRUST                                     | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                       | 2  | \$281,550.00   | 0.56% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                 | 2  | \$291,211.30   | 0.58% | 0 | \$0.00 |
|  | TBA CREDIT UNION  | 1  | \$144,000.00   | 0.29% | 0 | \$0.00 |
|  | TD BANK, N.A  | 2  | \$259,412.60   | 0.52% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION                       | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 |
|  | TEXAS NATIONAL BANK OF<br>JACKSONVILLE                    | 1  | \$131,418.43   | 0.26% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK<br>OF BEAVE                    | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                               | 2  | \$276,500.00   | 0.55% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC                                   | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 |
|  | THE NODAWAY VALLEY BANK                                   | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 |
|  | THE POPLAR GROVE STATE BANK                               | 1  | \$127,424.69   | 0.25% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                  | 1  | \$133,835.00   | 0.27% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                               | 1  | \$148,336.95   | 0.3%  | 0 | \$0.00 |
|  | UNION BANK AND TRUST<br>COMPANY                           | 3  | \$445,500.00   | 0.89% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                | 21 | \$2,876,023.77 | 5.73% | 0 | \$0.00 |
|  | UNITED BANK OF UNION                                      | 2  | \$275,000.00   | 0.55% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, A<br>MINNESOTA CORPORATION           | 1  | \$149,327.15   | 0.3%  | 0 | \$0.00 |
|  | UNITEDONE CREDIT UNION                                    | 1  | \$128,000.00   | 0.26% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION                  | 1  | \$145,500.00   | 0.29% | 0 | \$0.00 |
|  | USE CREDIT UNION  | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                      | 3  | \$429,000.00   | 0.86% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$147,155.00           | 0.29%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$132,000.00           | 0.26%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$128,500.00           | 0.26%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 7          | \$941,330.68           | 1.88%       | 0        | \$0.00        |
|              | WOODLAND BANK  | 1          | \$142,000.00           | 0.28%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$265,421.50           | 0.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>363</b> | <b>\$50,159,785.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WJKB3    | 1ST MIDAMERICA CREDIT UNION                                  | 1          | \$81,435.00            | 0.15%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 5          | \$340,641.20           | 0.64%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 1          | \$70,000.00            | 0.13%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1          | \$60,000.00            | 0.11%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                          | 2          | \$126,635.31           | 0.24%       | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                                     | 2          | \$80,981.09            | 0.15%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1          | \$72,675.15            | 0.14%       | 0        | \$0.00        |
|              | ALLIANCE FEDERAL CREDIT UNION                                | 1          | \$53,300.00            | 0.1%        | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION                              | 1          | \$78,000.00            | 0.15%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                       | 3          | \$198,875.00           | 0.37%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 2          | \$139,650.00           | 0.26%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 2          | \$123,450.00           | 0.23%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK            | 3          | \$111,516.91           | 0.21%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$74,672.85            | 0.14%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C                                 | 1          | \$76,000.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                     | 1          | \$66,750.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                                | 1          | \$50,280.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 1          | \$63,500.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 1          | \$50,000.00            | 0.09%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 2          | \$150,000.00           | 0.28%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$50,000.00            | 0.09%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1          | \$60,000.00            | 0.11%       | 0        | \$0.00        |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| ANSTAFF BANK   | 1  | \$66,201.12  | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1  | \$68,000.00  | 0.13% | 0 | \$0.00 |
| ARVEST BANK  | 6  | \$408,480.00 | 0.76% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                               | 1  | \$49,779.71  | 0.09% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 10 | \$675,482.67 | 1.26% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1  | \$34,845.80  | 0.07% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 1  | \$80,000.00  | 0.15% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2  | \$126,704.81 | 0.24% | 0 | \$0.00 |
| ATLANTIC COAST BANK  | 1  | \$84,250.08  | 0.16% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION                                  | 1  | \$80,000.00  | 0.15% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$53,478.00  | 0.1%  | 0 | \$0.00 |
| AZURA CREDIT UNION   | 1  | \$71,685.94  | 0.13% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1  | \$82,500.00  | 0.15% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                 | 1  | \$71,488.10  | 0.13% | 0 | \$0.00 |
| BANK 2   | 1  | \$54,431.53  | 0.1%  | 0 | \$0.00 |
| BANK MUTUAL  | 1  | \$62,716.85  | 0.12% | 0 | \$0.00 |
| BANK OF AMERICAN FORK  | 1  | \$81,000.00  | 0.15% | 0 | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION              | 1  | \$49,330.90  | 0.09% | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY                                      | 2  | \$112,247.00 | 0.21% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL  | 1  | \$81,000.00  | 0.15% | 0 | \$0.00 |
| BANK OF OAKFIELD   | 1  | \$79,000.00  | 0.15% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 2  | \$123,535.00 | 0.23% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 2  | \$105,934.07 | 0.2%  | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1  | \$62,716.85  | 0.12% | 0 | \$0.00 |
| BANKORION, AN ILLINOIS BANKING CORPORATION                   | 1  | \$63,424.04  | 0.12% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2  | \$135,688.73 | 0.25% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1  | \$69,000.00  | 0.13% | 0 | \$0.00 |
| BEACON CREDIT UNION  | 1  | \$84,529.67  | 0.16% | 0 | \$0.00 |
| BELL BANK  | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 3  | \$232,075.00 | 0.43% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 |
| BETTER BANKS   | 1  | \$40,500.00  | 0.08% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                             | 2  | \$125,000.00 | 0.23% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION                                      | 1  | \$42,559.76  | 0.08% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1  | \$73,000.00  | 0.14% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BOKF NA DBA BANK OF ALBUQUERQUE                 | 1 | \$81,000.00  | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                    | 1 | \$79,043.13  | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                 | 2 | \$126,518.60 | 0.24% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                    | 3 | \$216,451.46 | 0.4%  | 0 | \$0.00 |
| BORDER STATE BANK                               | 1 | \$55,000.00  | 0.1%  | 0 | \$0.00 |
| BREMER BANK, NA                                 | 1 | \$54,000.00  | 0.1%  | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION               | 2 | \$160,891.73 | 0.3%  | 0 | \$0.00 |
| BROADWAY NATIONAL BANK                          | 1 | \$79,651.04  | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$78,972.00  | 0.15% | 0 | \$0.00 |
| BUSEY BANK                                      | 1 | \$26,000.00  | 0.05% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                     | 3 | \$199,500.00 | 0.37% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                         | 2 | \$134,541.35 | 0.25% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK                            | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 |
| CARROLLTON BANK                                 | 1 | \$75,050.00  | 0.14% | 0 | \$0.00 |
| CASHCALL MORTGAGE                               | 3 | \$224,466.77 | 0.42% | 0 | \$0.00 |
| CB&S BANK                                       | 1 | \$69,691.59  | 0.13% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                  | 1 | \$79,651.04  | 0.15% | 0 | \$0.00 |
| CENTRAL BANK                                    | 1 | \$54,055.00  | 0.1%  | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                           | 3 | \$183,400.00 | 0.34% | 0 | \$0.00 |
| CENTRAL BANK OF AUDRAIN COUNTY                  | 2 | \$126,090.36 | 0.24% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                    | 1 | \$77,850.00  | 0.15% | 0 | \$0.00 |
| CENTRAL BANK OF BRANSON                         | 1 | \$78,648.45  | 0.15% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS              | 1 | \$49,779.71  | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                      | 1 | \$83,792.10  | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF WARRENSBURG                     | 1 | \$69,495.82  | 0.13% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                  | 1 | \$85,000.00  | 0.16% | 0 | \$0.00 |
| CENTRAL TRUST BANK                              | 2 | \$124,715.20 | 0.23% | 0 | \$0.00 |
| CENTRUE BANK                                    | 2 | \$100,197.49 | 0.19% | 0 | \$0.00 |
| CENTURY FEDERAL CREDIT UNION                    | 1 | \$48,735.91  | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                         | 2 | \$145,000.00 | 0.27% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                     | 1 | \$57,000.00  | 0.11% | 0 | \$0.00 |
| CHAMPION CREDIT UNION                           | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 |
| CHARTERBANK                                     | 2 | \$164,500.00 | 0.31% | 0 | \$0.00 |
| CHEMICAL BANK                                   | 9 | \$673,324.37 | 1.26% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK                            | 1 | \$80,234.08  | 0.15% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                  | 1 | \$68,100.00  | 0.13% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CINCINNATI POLICE FEDERAL CREDIT UNION       | 1 | \$37,331.46  | 0.07% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK                       | 1 | \$33,000.00  | 0.06% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY              | 1 | \$82,650.38  | 0.15% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE                 | 1 | \$60,500.00  | 0.11% | 0 | \$0.00 |
| CITIZENS FIRST BANK                          | 1 | \$45,000.00  | 0.08% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS  | 1 | \$79,750.00  | 0.15% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION | 1 | \$49,779.71  | 0.09% | 0 | \$0.00 |
| CITIZENS STATE BANK                          | 2 | \$124,000.00 | 0.23% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL                 | 2 | \$125,000.00 | 0.23% | 0 | \$0.00 |
| CITY NATIONAL BANK                           | 1 | \$71,977.81  | 0.13% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC                    | 1 | \$62,716.85  | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE, INC                            | 1 | \$74,250.00  | 0.14% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK               | 1 | \$72,432.67  | 0.14% | 0 | \$0.00 |
| COASTAL COMMERCE BANK                        | 1 | \$68,100.00  | 0.13% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                 | 3 | \$200,965.32 | 0.38% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION               | 1 | \$74,676.13  | 0.14% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CH          | 1 | \$79,294.18  | 0.15% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A                        | 1 | \$73,932.15  | 0.14% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                        | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                       | 1 | \$65,000.00  | 0.12% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, A CORPORATION          | 1 | \$39,823.77  | 0.07% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                 | 1 | \$78,940.27  | 0.15% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                | 3 | \$199,337.29 | 0.37% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION       | 1 | \$79,500.00  | 0.15% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                       | 1 | \$67,500.00  | 0.13% | 0 | \$0.00 |
| COUNTYBANK                                   | 1 | \$79,896.43  | 0.15% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                       | 3 | \$178,049.43 | 0.33% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                      | 2 | \$96,309.23  | 0.18% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK                        | 1 | \$44,876.55  | 0.08% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1 | \$79,427.51  | 0.15% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION                    | 1 | \$84,000.00  | 0.16% | 0 | \$0.00 |
| CU COMMUNITY, LLC                            | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                     | 1 | \$44,000.00  | 0.08% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION              | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                  | 1 | \$54,278.39  | 0.1%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DAY AIR CREDIT UNION INC                                     | 1 | \$53,767.37  | 0.1%  | 0 | \$0.00 |
|  | DENMARK STATE BANK   | 2 | \$168,500.00 | 0.31% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                   | 2 | \$119,715.50 | 0.22% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 4 | \$281,462.84 | 0.53% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 2 | \$129,696.84 | 0.24% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 1 | \$39,714.74  | 0.07% | 0 | \$0.00 |
|  | DIETERICH BANK, NATIONAL ASSOCIATIO                          | 1 | \$82,227.17  | 0.15% | 0 | \$0.00 |
|  | DILLION CREDIT UNION   | 1 | \$55,000.00  | 0.1%  | 0 | \$0.00 |
|  | DSL D MORTGAGE, LLC  | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION                                | 1 | \$82,000.00  | 0.15% | 0 | \$0.00 |
|  | DYNAMIC FEDERAL CREDIT UNION                                 | 1 | \$57,739.32  | 0.11% | 0 | \$0.00 |
|  | ECU MORTGAGE, LLC  | 1 | \$70,438.64  | 0.13% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION                                    | 1 | \$42,200.00  | 0.08% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 |
|  | EVANS BANK, N.A  | 1 | \$49,639.86  | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1 | \$81,000.00  | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 8 | \$518,753.92 | 0.97% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$69,691.35  | 0.13% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 |
|  | FARMERS BANK, WINDSOR VA                                     | 1 | \$59,735.65  | 0.11% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK  | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 2 | \$150,400.00 | 0.28% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$55,000.00  | 0.1%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 3 | \$213,600.00 | 0.4%  | 0 | \$0.00 |
|  | FC LENDING, LTD  | 1 | \$72,700.00  | 0.14% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$42,275.68  | 0.08% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1 | \$68,858.28  | 0.13% | 0 | \$0.00 |
|  | FIMI, INC  | 2 | \$111,300.00 | 0.21% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 1 | \$85,000.00  | 0.16% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 2 | \$134,220.24 | 0.25% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 3 | \$175,191.00 | 0.33% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                       | 4 | \$196,344.32 | 0.37% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A                             | 1 | \$83,900.00  | 0.16% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST CENTURY BANK  | 1  | \$42,000.00    | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                              | 1  | \$74,125.25    | 0.14% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                      | 2  | \$106,800.00   | 0.2%  | 0 | \$0.00 |
| FIRST COMMUNITY BANK  | 1  | \$78,147.18    | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                      | 1  | \$57,420.00    | 0.11% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                  | 2  | \$116,000.00   | 0.22% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK                                    | 1  | \$50,104.70    | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                  | 1  | \$34,844.24    | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD      | 2  | \$161,273.34   | 0.3%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                   | 3  | \$178,273.43   | 0.33% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                       | 4  | \$274,361.41   | 0.51% | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 4  | \$203,000.00   | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                               | 3  | \$224,500.00   | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1  | \$68,929.28    | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY                            | 1  | \$60,500.00    | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                  | 1  | \$64,700.00    | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK BROKEN ARROW                            | 1  | \$80,400.00    | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK FORT SMITH                              | 1  | \$79,500.00    | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE                             | 1  | \$59,500.00    | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK    | 1  | \$44,403.50    | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                | 15 | \$1,019,042.23 | 1.9%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                         | 6  | \$396,561.46   | 0.74% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WINCHESTER                           | 1  | \$59,288.56    | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                     | 10 | \$633,708.73   | 1.18% | 0 | \$0.00 |
| FIRST STATE BANK  | 2  | \$159,800.00   | 0.3%  | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                | 2  | \$125,685.38   | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                                  | 1  | \$33,500.00    | 0.06% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                         | 1  | \$50,000.00    | 0.09% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                         | 8  | \$459,955.14   | 0.86% | 0 | \$0.00 |
| FIRSTMARK CREDIT UNION                                      | 1  | \$80,165.66    | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                   | 5  | \$345,887.00   | 0.65% | 0 | \$0.00 |
| FLORIDA CREDIT UNION  | 2  | \$106,842.69   | 0.2%  | 0 | \$0.00 |
| FNB BANK, N.A   | 1  | \$28,000.00    | 0.05% | 0 | \$0.00 |
| FNNB BANK   | 1  | \$54,000.00    | 0.1%  | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1  | \$65,000.00    | 0.12% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FORWARD FINANCIAL BANK                       | 1 | \$25,000.00  | 0.05% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                         | 1 | \$73,500.00  | 0.14% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                     | 1 | \$52,800.00  | 0.1%  | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION              | 1 | \$63,568.68  | 0.12% | 0 | \$0.00 |
| FULTON BANK, N.A                             | 3 | \$162,816.33 | 0.3%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                  | 4 | \$268,371.34 | 0.5%  | 0 | \$0.00 |
| GECU   | 5 | \$270,459.22 | 0.5%  | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC - COR                  | 1 | \$44,604.59  | 0.08% | 0 | \$0.00 |
| GENISYS CREDIT UNION                         | 1 | \$44,000.00  | 0.08% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION              | 1 | \$51,000.00  | 0.1%  | 0 | \$0.00 |
| GMFS, LLC                                    | 2 | \$138,988.28 | 0.26% | 0 | \$0.00 |
| GRANITE BANK                                 | 1 | \$59,730.33  | 0.11% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                     | 1 | \$85,000.00  | 0.16% | 0 | \$0.00 |
| GREAT SOUTHERN BANK                          | 1 | \$79,427.51  | 0.15% | 0 | \$0.00 |
| GREAT WESTERN BANK                           | 3 | \$212,023.83 | 0.4%  | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$83,000.00  | 0.15% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL          | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 |
| GREEN COUNTRY FEDERAL CREDIT UNION           | 2 | \$91,820.22  | 0.17% | 0 | \$0.00 |
| GTL INVESTMENTS, INC                         | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC               | 2 | \$135,600.00 | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                       | 9 | \$618,349.87 | 1.15% | 0 | \$0.00 |
| HAPPY STATE BANK                             | 1 | \$64,300.00  | 0.12% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                       | 5 | \$313,173.99 | 0.58% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                   | 1 | \$64,000.00  | 0.12% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                 | 3 | \$209,577.50 | 0.39% | 0 | \$0.00 |
| HNB NATIONAL BANK                            | 2 | \$34,107.47  | 0.06% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                         | 1 | \$53,300.00  | 0.1%  | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                    | 1 | \$66,200.00  | 0.12% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                | 1 | \$55,500.00  | 0.1%  | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION             | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 |
| HOME BANK                                    | 1 | \$55,000.00  | 0.1%  | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC          | 1 | \$83,200.00  | 0.16% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                      | 1 | \$71,200.00  | 0.13% | 0 | \$0.00 |
| HOMETOWN BANK                                | 6 | \$403,240.21 | 0.75% | 0 | \$0.00 |
| HONOR BANK                                   | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 |
| HONOR CREDIT UNION                           | 1 | \$72,900.00  | 0.14% | 0 | \$0.00 |
| HORIZON BANK, N.A                            | 5 | \$296,100.00 | 0.55% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE              | 3  | \$191,009.88 | 0.36% | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES' CREDIT UNION             | 1  | \$64,713.62  | 0.12% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                        | 5  | \$355,540.43 | 0.66% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION             | 1  | \$74,321.16  | 0.14% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3  | \$179,200.00 | 0.33% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 1  | \$76,000.00  | 0.14% | 0 | \$0.00 |
|  | INTERCITY STATE BANK                              | 1  | \$59,037.00  | 0.11% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                           | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                 | 2  | \$92,400.00  | 0.17% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                        | 1  | \$45,968.67  | 0.09% | 0 | \$0.00 |
|  | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION      | 1  | \$71,779.25  | 0.13% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                        | 1  | \$58,000.00  | 0.11% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                      | 3  | \$155,020.13 | 0.29% | 0 | \$0.00 |
|  | LA SALLE STATE BANK                               | 1  | \$56,800.00  | 0.11% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                        | 12 | \$813,893.22 | 1.52% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                        | 2  | \$155,481.41 | 0.29% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                             | 4  | \$278,738.46 | 0.52% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK               | 1  | \$78,600.00  | 0.15% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                         | 2  | \$144,000.00 | 0.27% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                | 1  | \$74,860.43  | 0.14% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                | 1  | \$61,057.03  | 0.11% | 0 | \$0.00 |
|  | MANUFACTURERS BANK & TRUST COMPANY                | 1  | \$63,720.84  | 0.12% | 0 | \$0.00 |
|  | MAROON FINANCIAL CREDIT UNION                     | 1  | \$80,000.00  | 0.15% | 0 | \$0.00 |
|  | MARSHLAND COMMUNITY FEDERAL CREDIT UNION          | 1  | \$63,429.72  | 0.12% | 0 | \$0.00 |
|  | MB FINANCIAL BANK                                 | 4  | \$244,470.99 | 0.46% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                           | 1  | \$49,644.52  | 0.09% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                         | 1  | \$83,622.46  | 0.16% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                        | 2  | \$102,000.00 | 0.19% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                             | 1  | \$79,950.00  | 0.15% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                        | 2  | \$142,967.36 | 0.27% | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION   | 2  | \$155,038.17 | 0.29% | 0 | \$0.00 |
|  | MERCHANTS BANK OF INDIANA                         | 1  | \$71,679.60  | 0.13% | 0 | \$0.00 |
|  | METRO EMPLOYEES CREDIT UNION                      | 1  | \$67,694.37  | 0.13% | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION                         | 1  | \$79,739.98  | 0.15% | 0 | \$0.00 |
|  |   | 2  | \$139,600.00 | 0.26% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MID-MINNESOTA FEDERAL CREDIT UNION                           |   |              |       |   |        |
| MID-MISSOURI BANK  | 1 | \$55,500.00  | 0.1%  | 0 | \$0.00 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY           | 1 | \$83,296.90  | 0.16% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                                     | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 |
| MIDFIRST BANK  | 1 | \$83,622.46  | 0.16% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                      | 3 | \$197,300.00 | 0.37% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                       | 1 | \$79,287.14  | 0.15% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                       | 1 | \$74,288.09  | 0.14% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                          | 1 | \$57,600.00  | 0.11% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                          | 2 | \$150,800.00 | 0.28% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1 | \$54,000.00  | 0.1%  | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                   | 1 | \$71,679.60  | 0.13% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY                       | 2 | \$98,209.01  | 0.18% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 3 | \$182,067.84 | 0.34% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                                | 1 | \$78,500.00  | 0.15% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                                | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 |
| MWABANK  | 2 | \$120,200.00 | 0.22% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC  | 1 | \$63,715.20  | 0.12% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                               | 3 | \$213,466.56 | 0.4%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1 | \$71,685.94  | 0.13% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$72,500.00  | 0.14% | 0 | \$0.00 |
| NEW ERA BANK   | 1 | \$51,000.00  | 0.1%  | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK                                      | 2 | \$93,460.47  | 0.17% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 2 | \$146,000.00 | 0.27% | 0 | \$0.00 |
| NORTH CENTRAL BANK   | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 |
| NORTH STAR CREDIT UNION                                      | 1 | \$78,644.93  | 0.15% | 0 | \$0.00 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA | 1 | \$54,709.11  | 0.1%  | 0 | \$0.00 |
| NORTHPOINTE BANK   | 4 | \$270,523.49 | 0.5%  | 0 | \$0.00 |
| NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION           | 1 | \$72,000.00  | 0.13% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                              | 2 | \$113,054.39 | 0.21% | 0 | \$0.00 |
| NP, INC  | 1 | \$69,376.24  | 0.13% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NVR MORTGAGE FINANCE, INC                          | 3 | \$162,000.00 | 0.3%  | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                  | 5 | \$303,700.00 | 0.57% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                | 1 | \$79,651.04  | 0.15% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK                                | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 |
|  | ORIENTAL BANK                                      | 2 | \$100,054.11 | 0.19% | 0 | \$0.00 |
|  | ORIGIN BANK  | 3 | \$165,788.11 | 0.31% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$131,891.04 | 0.25% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                     | 1 | \$41,600.00  | 0.08% | 0 | \$0.00 |
|  | PARTNER COLORADO CREDIT UNION                      | 1 | \$57,000.00  | 0.11% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                 | 1 | \$55,000.00  | 0.1%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                              | 4 | \$255,098.20 | 0.48% | 0 | \$0.00 |
|  | PEOPLES BANK                                       | 2 | \$117,531.19 | 0.22% | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST                               | 1 | \$63,715.20  | 0.12% | 0 | \$0.00 |
|  | PEOPLES SAVINGS BANK                               | 1 | \$44,000.00  | 0.08% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                 | 1 | \$77,000.00  | 0.14% | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK                        | 2 | \$119,507.83 | 0.22% | 0 | \$0.00 |
|  | PHENIX GIRARD BANK                                 | 1 | \$61,480.65  | 0.11% | 0 | \$0.00 |
|  | PIONEER BANK                                       | 1 | \$67,155.79  | 0.13% | 0 | \$0.00 |
|  | PORTLAND FEDERAL CREDIT UNION                      | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 |
|  | PREFERRED CREDIT UNION                             | 1 | \$63,000.00  | 0.12% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC                     | 1 | \$49,288.11  | 0.09% | 0 | \$0.00 |
|  | PREMIERBANK  | 1 | \$83,000.00  | 0.15% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI          | 1 | \$85,000.00  | 0.16% | 0 | \$0.00 |
|  | PRIORITYONE BANK, STATE CHARTERED B                | 1 | \$76,510.13  | 0.14% | 0 | \$0.00 |
|  | PROFINIUM, INC                                     | 1 | \$62,000.00  | 0.12% | 0 | \$0.00 |
|  | PS BANK  | 1 | \$44,799.75  | 0.08% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                        | 1 | \$74,662.90  | 0.14% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                 | 1 | \$49,775.26  | 0.09% | 0 | \$0.00 |
|  | R P FUNDING INC                                    | 1 | \$77,000.00  | 0.14% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A                            | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                      | 4 | \$234,825.15 | 0.44% | 0 | \$0.00 |
|  | RENASANT BANK                                      | 6 | \$350,536.61 | 0.65% | 0 | \$0.00 |
|  | RIVER VALLEY CREDIT UNION, INC                     | 1 | \$76,500.00  | 0.14% | 0 | \$0.00 |
|  | RIVERHILLS BANK                                    | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                      | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 |
|  | ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK  | 1 | \$55,597.17  | 0.1%  | 0 | \$0.00 |
|  | ROUNDBANK  | 1 | \$55,000.00  | 0.1%  | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | ROXBORO SAVINGS BANK                                      | 1  | \$73,200.00  | 0.14% | 0 | \$0.00 |
|  | ROYAL BANK  | 2  | \$112,000.00 | 0.21% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 2  | \$124,866.85 | 0.23% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                 | 13 | \$902,200.00 | 1.68% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 2  | \$160,050.00 | 0.3%  | 0 | \$0.00 |
|  | S&T BANK  | 3  | \$211,423.57 | 0.39% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST<br>COMPANY                      | 4  | \$278,367.10 | 0.52% | 0 | \$0.00 |
|  | SACU  | 2  | \$85,637.62  | 0.16% | 0 | \$0.00 |
|  | SECURITY CREDIT UNION                                     | 1  | \$52,800.00  | 0.1%  | 0 | \$0.00 |
|  | SECURITY FIRST BANK, A<br>COMMERCIAL BANK                 | 1  | \$71,178.64  | 0.13% | 0 | \$0.00 |
|  | SENTRY BANK   | 1  | \$57,500.00  | 0.11% | 0 | \$0.00 |
|  | SERVICE ONE CREDIT UNION                                  | 2  | \$163,775.42 | 0.31% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                   | 1  | \$82,898.58  | 0.15% | 0 | \$0.00 |
|  | SIMPLICITY CREDIT UNION                                   | 2  | \$139,221.81 | 0.26% | 0 | \$0.00 |
|  | SIU CREDIT UNION  | 1  | \$84,000.00  | 0.16% | 0 | \$0.00 |
|  | SKYWARD CREDIT UNION                                      | 2  | \$133,749.11 | 0.25% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                     | 1  | \$59,567.84  | 0.11% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                                  | 1  | \$72,800.00  | 0.14% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                    | 1  | \$69,300.00  | 0.13% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                      | 1  | \$84,200.00  | 0.16% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL<br>CREDIT UNION                    | 1  | \$65,709.22  | 0.12% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 5  | \$331,740.72 | 0.62% | 0 | \$0.00 |
|  | SOUTHERN BANK   | 1  | \$70,000.00  | 0.13% | 0 | \$0.00 |
|  | SOUTHSIDE BANK  | 2  | \$97,726.30  | 0.18% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                  | 7  | \$503,199.83 | 0.94% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                         | 1  | \$83,800.00  | 0.16% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 2  | \$135,000.00 | 0.25% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST<br>COMPANY                          | 1  | \$49,639.87  | 0.09% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                    | 1  | \$66,000.00  | 0.12% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                                       | 1  | \$63,000.00  | 0.12% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                                | 1  | \$80,000.00  | 0.15% | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT                                    | 2  | \$135,800.00 | 0.25% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                               | 1  | \$45,000.00  | 0.08% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO                                    | 1  | \$81,600.00  | 0.15% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                    | 9  | \$531,544.01 | 0.99% | 0 | \$0.00 |
|  | STATE SAVINGS BANK  | 1  | \$77,000.00  | 0.14% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST<br>COMPANY                       | 1  | \$49,639.87  | 0.09% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                       | 1  | \$35,880.00  | 0.07% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| SUN WEST MORTGAGE COMPANY, INC                     | 1 | \$67,500.00  | 0.13% | 0 | \$0.00 |
| SUTTON BANK  | 1 | \$67,500.00  | 0.13% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                          | 5 | \$349,190.61 | 0.65% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK                          | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 |
| TALMER BANK AND TRUST                              | 1 | \$76,000.00  | 0.14% | 0 | \$0.00 |
| TD BANK, N.A                                       | 7 | \$515,282.35 | 0.96% | 0 | \$0.00 |
| TEXAS BANK   | 1 | \$48,000.00  | 0.09% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                   | 4 | \$301,299.29 | 0.56% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY                       | 1 | \$69,000.00  | 0.13% | 0 | \$0.00 |
| THE BANK OF CARBONDALE                             | 1 | \$35,000.00  | 0.07% | 0 | \$0.00 |
| THE BRYN MAWR TRUUST COMPANY                       | 1 | \$42,500.00  | 0.08% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA                  | 1 | \$44,013.46  | 0.08% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS NATIONAL                 | 1 | \$73,169.65  | 0.14% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION | 2 | \$108,545.50 | 0.2%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARM                    | 1 | \$48,000.00  | 0.09% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN                  | 2 | \$109,700.00 | 0.2%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON                | 1 | \$30,000.00  | 0.06% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING                 | 1 | \$67,296.77  | 0.13% | 0 | \$0.00 |
| THE HARVARD STATE BANK                             | 2 | \$129,175.00 | 0.24% | 0 | \$0.00 |
| THE PEOPLES STATE BANK OF NEWTON-LA                | 1 | \$40,200.00  | 0.08% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                  | 1 | \$80,500.00  | 0.15% | 0 | \$0.00 |
| TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK      | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 |
| TIMBERWOOD BANK                                    | 1 | \$73,000.00  | 0.14% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                        | 1 | \$74,666.25  | 0.14% | 0 | \$0.00 |
| TOMPKINS STATE BANK                                | 1 | \$65,000.00  | 0.12% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC       | 1 | \$71,400.00  | 0.13% | 0 | \$0.00 |
| TROY BANK AND TRUST                                | 2 | \$127,073.54 | 0.24% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                     | 2 | \$166,617.96 | 0.31% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION            | 1 | \$64,534.86  | 0.12% | 0 | \$0.00 |
| ULSTER SAVINGS BANK                                | 1 | \$54,400.00  | 0.1%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UMPQUA BANK  | 1          | \$84,629.23            | 0.16%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                 | 1          | \$60,000.00            | 0.11%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1          | \$69,791.15            | 0.13%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 59         | \$3,747,151.91         | 6.99%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION   | 2          | \$136,700.00           | 0.26%       | 0        | \$0.00        |
|              | UNITED CONSUMERS CREDIT UNION                                | 1          | \$64,881.21            | 0.12%       | 0        | \$0.00        |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION               | 1          | \$60,456.45            | 0.11%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 2          | \$117,000.00           | 0.22%       | 0        | \$0.00        |
|              | VA PITTSBURGH EMPLOYEES FCU                                  | 1          | \$65,800.00            | 0.12%       | 0        | \$0.00        |
|              | VACATIONLAND FEDERAL CREDIT UNION                            | 1          | \$73,278.97            | 0.14%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$63,465.72            | 0.12%       | 0        | \$0.00        |
|              | VALLEY WEST MORTGAGE   | 1          | \$49,779.71            | 0.09%       | 0        | \$0.00        |
|              | VELOCITY CREDIT UNION  | 1          | \$69,688.50            | 0.13%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION   | 1          | \$45,000.00            | 0.08%       | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION   | 1          | \$25,489.21            | 0.05%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1          | \$80,000.00            | 0.15%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$80,000.00            | 0.15%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 1          | \$80,000.00            | 0.15%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 1          | \$79,644.00            | 0.15%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 1          | \$43,802.24            | 0.08%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB  | 1          | \$42,000.00            | 0.08%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                             | 2          | \$159,288.00           | 0.3%        | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                                 | 2          | \$103,933.59           | 0.19%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6          | \$367,067.92           | 0.69%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 2          | \$160,351.04           | 0.3%        | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                                    | 2          | \$134,800.00           | 0.25%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK  | 1          | \$51,121.34            | 0.1%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                          | 2          | \$151,433.16           | 0.28%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                | 4          | \$229,969.41           | 0.43%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$120,514.75           | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>829</b> | <b>\$53,574,495.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WJKC1    | ACADEMY MORTGAGE CORPORATION                                 | 2          | \$418,167.99           | 2.79%       | 0        | \$0.00        |
|              |  | 1          | \$374,359.92           | 2.49%       | 0        | \$0.00        |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMEGY MORTGAGE COMPANY<br>L.L.C                                   |   |                |       |   |        |
| AMERICAN INTERNET MORTGAGE,<br>INC                                | 1 | \$354,750.00   | 2.36% | 0 | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION        | 1 | \$315,990.63   | 2.1%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP<br>LLC                                | 1 | \$413,171.59   | 2.75% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1 | \$365,366.84   | 2.43% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 1 | \$205,000.00   | 1.37% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 1 | \$200,000.00   | 1.33% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC  | 2 | \$767,851.63   | 5.11% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                | 3 | \$884,594.43   | 5.89% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A   | 1 | \$385,000.00   | 2.56% | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 2 | \$1,001,454.91 | 6.67% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                          | 2 | \$522,663.74   | 3.48% | 0 | \$0.00 |
| GOOGAIN, INC  | 1 | \$371,373.00   | 2.47% | 0 | \$0.00 |
| HOME POINT FINANCIAL<br>CORPORATION                               | 3 | \$895,463.52   | 5.96% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC                             | 2 | \$511,675.49   | 3.41% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$291,211.30   | 1.94% | 0 | \$0.00 |
| MORTGAGE 2000, INC., A<br>CALIFORNIA CORPORATION                  | 1 | \$324,534.77   | 2.16% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                      | 1 | \$297,695.79   | 1.98% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 2 | \$615,139.75   | 4.1%  | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$202,200.00   | 1.35% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                             | 1 | \$235,875.06   | 1.57% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 2 | \$491,000.00   | 3.27% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC                                  | 1 | \$300,000.00   | 2%    | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1 | \$228,996.76   | 1.53% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$219,030.72   | 1.46% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                               | 1 | \$273,800.00   | 1.82% | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 1 | \$411,198.52   | 2.74% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 1 | \$249,900.00   | 1.66% | 0 | \$0.00 |
| T. J. FINANCIAL, INC  | 1 | \$250,000.00   | 1.67% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                       | 1 | \$287,241.58   | 1.91% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A | 2 | \$738,855.72   | 4.92% | 0 | \$0.00 |
|   | 2 | \$432,464.00   | 2.88% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | UNIVERSITY FEDERAL CREDIT UNION                              |           |                        |             |          |               |
|              | WAKEFIELD CO-OPERATIVE BANK                                  | 1         | \$317,000.00           | 2.11%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1         | \$220,000.00           | 1.47%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING                           | 1         | \$200,123.26           | 1.33%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 2         | \$438,931.99           | 2.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$15,012,082.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WJKD9    | ACADEMY MORTGAGE CORP (24545)                                | 1         | \$275,000.00           | 0.54%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 1         | \$400,000.00           | 0.79%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 1         | \$388,264.49           | 0.76%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE BANKERS, INC                             | 1         | \$176,413.90           | 0.35%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE BANKERS, INC. (20345)                    | 1         | \$312,118.78           | 0.61%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 6         | \$1,765,259.79         | 3.47%       | 0        | \$0.00        |
|              | BANK OF AKRON  | 1         | \$132,203.12           | 0.26%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1         | \$262,848.45           | 0.52%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 2         | \$404,193.29           | 0.79%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                | 29        | \$8,944,232.54         | 17.58%      | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 4         | \$1,106,470.13         | 2.17%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF KANSAS CITY                              | 1         | \$331,850.00           | 0.65%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1         | \$174,221.24           | 0.34%       | 0        | \$0.00        |
|              | EVANS BANK, N.A  | 2         | \$498,814.65           | 0.98%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$160,000.00           | 0.31%       | 0        | \$0.00        |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION                      | 1         | \$316,983.11           | 0.62%       | 0        | \$0.00        |
|              | FFC MORTGAGE CORP - COR                                      | 1         | \$281,000.00           | 0.55%       | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK                            | 2         | \$500,000.00           | 0.98%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A                                      | 29        | \$5,854,180.15         | 11.51%      | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD                                | 1         | \$284,752.49           | 0.56%       | 0        | \$0.00        |
|              | GREAT ERIE FEDERAL CREDIT UNION                              | 1         | \$155,298.85           | 0.31%       | 0        | \$0.00        |
|              | HOME POINT FINANCIAL CORPORATION                             | 1         | \$322,572.52           | 0.63%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 3         | \$1,049,531.86         | 2.06%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HOMESTEAD FUNDING CORP                                      | 8  | \$1,449,513.09 | 2.85% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                          | 13 | \$3,477,325.09 | 6.83% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                | 1  | \$771,279.86   | 1.52% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                           | 2  | \$468,500.00   | 0.92% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP  | 1  | \$154,310.24   | 0.3%  | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC (23045)                              | 1  | \$322,543.77   | 0.63% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION           | 1  | \$244,000.00   | 0.48% | 0 | \$0.00 |
| MID HUDSON VALLEY FCU                                       | 1  | \$185,164.01   | 0.36% | 0 | \$0.00 |
| MID-HUDSON VALLEY FCU                                       | 5  | \$783,307.23   | 1.54% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP                                    | 4  | \$1,303,803.26 | 2.56% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU  | 2  | \$644,500.00   | 1.27% | 0 | \$0.00 |
| NBKC BANK   | 1  | \$414,000.00   | 0.81% | 0 | \$0.00 |
| NJ LENDERS CORP   | 1  | \$384,000.00   | 0.75% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                   | 1  | \$185,789.54   | 0.37% | 0 | \$0.00 |
| NYHOMESTEAD FUNDING CORP                                    | 1  | \$165,666.87   | 0.33% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                                       | 1  | \$505,739.38   | 0.99% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                          | 1  | \$316,000.00   | 0.62% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC                                    | 2  | \$604,540.39   | 1.19% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC                                      | 1  | \$354,415.79   | 0.7%  | 0 | \$0.00 |
| RESMAC INC  | 1  | \$387,251.62   | 0.76% | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 14 | \$4,199,716.21 | 8.25% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                      | 1  | \$150,334.72   | 0.3%  | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC - COR                          | 1  | \$258,865.90   | 0.51% | 0 | \$0.00 |
| TD BANK, N.A  | 1  | \$126,932.62   | 0.25% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY                                | 1  | \$216,250.00   | 0.43% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK                                 | 1  | \$193,000.00   | 0.38% | 0 | \$0.00 |
| THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD               | 1  | \$408,000.00   | 0.8%  | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                             | 1  | \$276,762.89   | 0.54% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                | 1  | \$346,933.65   | 0.68% | 0 | \$0.00 |
| ULSTER SAVINGS BANK   | 10 | \$2,391,392.28 | 4.7%  | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION                         | 2  | \$704,000.00   | 1.38% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1  | \$413,283.74   | 0.81% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                   | 4  | \$1,129,946.31 | 2.22% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 9  | \$2,356,510.79 | 4.63% | 0 | \$0.00 |
| VANGUARD FUNDING LLC  | 2  | \$348,339.13   | 0.68% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WEICHERT FINANCIAL SERVICES                                  | 1          | \$142,716.86           | 0.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>192</b> | <b>\$50,880,844.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WJKE7    | ACADEMY MORTGAGE CORPORATION                                 | 2          | \$444,805.19           | 0.43%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)                      | 1          | \$619,594.75           | 0.6%        | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                   | 1          | \$199,110.00           | 0.19%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$202,200.00           | 0.19%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 3          | \$689,831.53           | 0.67%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1          | \$199,101.09           | 0.19%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 1          | \$200,000.00           | 0.19%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                   | 1          | \$198,217.86           | 0.19%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING                  | 1          | \$228,407.41           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                   | 1          | \$207,511.78           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING         | 1          | \$200,105.54           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTA                          | 1          | \$285,509.25           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 1          | \$470,118.59           | 0.45%       | 0        | \$0.00        |
|              | AMERICASH  | 1          | \$287,019.46           | 0.28%       | 0        | \$0.00        |
|              | AMERICASH A CORPORATION                                      | 2          | \$424,245.70           | 0.41%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$202,718.26           | 0.2%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 19         | \$5,975,932.50         | 5.76%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 6          | \$1,741,752.13         | 1.68%       | 0        | \$0.00        |
|              | ATLANTIC COAST BANK  | 1          | \$335,405.03           | 0.32%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION            | 2          | \$858,489.55           | 0.83%       | 0        | \$0.00        |
|              | BANK FORWARD   | 1          | \$199,118.84           | 0.19%       | 0        | \$0.00        |
|              | BANK OF HAWAII   | 1          | \$200,000.00           | 0.19%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 3          | \$1,337,346.06         | 1.29%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1          | \$315,478.05           | 0.3%        | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1          | \$200,000.00           | 0.19%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF OKLAHOMA                                 | 1          | \$227,950.53           | 0.22%       | 0        | \$0.00        |
|              |  | 1          | \$202,000.00           | 0.19%       | 0        | \$0.00        |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| BOKF NA DBA COLORADO STATE BANK AND TRUST                    |    |                 |        |   |        |
| C.U. MORTGAGE SERVICES, INC                                  | 1  | \$200,000.00    | 0.19%  | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC                                    | 1  | \$313,935.17    | 0.3%   | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                      | 13 | \$3,888,449.40  | 3.75%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 3  | \$598,202.18    | 0.58%  | 0 | \$0.00 |
| CARROLLTON BANK  | 1  | \$200,000.00    | 0.19%  | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 18 | \$3,601,555.22  | 3.47%  | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1  | \$199,607.77    | 0.19%  | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                 | 1  | \$200,000.00    | 0.19%  | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS                                    | 1  | \$200,000.00    | 0.19%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC                                 | 2  | \$750,831.39    | 0.72%  | 0 | \$0.00 |
| CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP | 1  | \$494,812.53    | 0.48%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                         | 7  | \$1,452,291.91  | 1.4%   | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1  | \$199,110.00    | 0.19%  | 0 | \$0.00 |
| CITY STATE BANK  | 1  | \$231,947.29    | 0.22%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                          | 1  | \$413,320.95    | 0.4%   | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 4  | \$797,630.75    | 0.77%  | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                 | 1  | \$200,000.00    | 0.19%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 2  | \$397,303.07    | 0.38%  | 0 | \$0.00 |
| CONNEXUS CREDIT UNION  | 1  | \$248,627.70    | 0.24%  | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                              | 1  | \$199,101.09    | 0.19%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1  | \$200,000.00    | 0.19%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 1  | \$199,118.83    | 0.19%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 7  | \$1,951,601.72  | 1.88%  | 0 | \$0.00 |
| DSLDMORTGAGE, LLC  | 1  | \$201,510.00    | 0.19%  | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1  | \$201,000.00    | 0.19%  | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                                | 1  | \$199,110.00    | 0.19%  | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1  | \$394,594.17    | 0.38%  | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 1  | \$201,000.00    | 0.19%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1  | \$201,366.00    | 0.19%  | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 41 | \$13,016,548.87 | 12.55% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME                          | 1 | \$201,209.58   | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3 | \$601,600.00   | 0.58% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$199,118.84   | 0.19% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 4 | \$1,330,637.54 | 1.28% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 5 | \$1,414,773.09 | 1.36% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 2 | \$403,300.00   | 0.39% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC                                    | 1 | \$251,788.04   | 0.24% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$199,101.09   | 0.19% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$199,101.09   | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 7 | \$1,589,638.56 | 1.53% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$199,110.00   | 0.19% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2 | \$400,202.92   | 0.39% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 1 | \$245,316.39   | 0.24% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 2 | \$803,907.59   | 0.78% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$200,105.54   | 0.19% | 0 | \$0.00 |
| GOOGAIN INC A CORPORATION                                    | 3 | \$957,013.13   | 0.92% | 0 | \$0.00 |
| GTL INVESTMENTS, INC   | 1 | \$301,264.19   | 0.29% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                               | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 2 | \$436,754.33   | 0.42% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1 | \$198,270.32   | 0.19% | 0 | \$0.00 |
| HIGHTECHLENDING INC  | 1 | \$208,231.69   | 0.2%  | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 2 | \$399,118.13   | 0.38% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$199,118.13   | 0.19% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION                        | 1 | \$297,300.19   | 0.29% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 1 | \$201,092.10   | 0.19% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC                                     | 1 | \$314,285.77   | 0.3%  | 0 | \$0.00 |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$201,600.00    | 0.19%  | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 9  | \$2,867,222.62  | 2.76%  | 0 | \$0.00 |
| INTERMOUNTAIN MORTGAGE COMPANY, INC                          | 1  | \$487,212.37    | 0.47%  | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2  | \$398,220.00    | 0.38%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 35 | \$11,610,276.06 | 11.19% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 2  | \$297,526.31    | 0.29%  | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 1  | \$200,000.00    | 0.19%  | 0 | \$0.00 |
| LEADER BANK N.A  | 1  | \$200,603.32    | 0.19%  | 0 | \$0.00 |
| LOAN ONE A DIVISION OF BENCHMARK BANK                        | 1  | \$318,898.46    | 0.31%  | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 1  | \$275,063.61    | 0.27%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 1  | \$211,938.86    | 0.2%   | 0 | \$0.00 |
| METROPOLITAN BANK  | 1  | \$221,488.64    | 0.21%  | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC.A CORPORATION                | 1  | \$411,068.56    | 0.4%   | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 1  | \$200,000.00    | 0.19%  | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION                                    | 1  | \$199,101.09    | 0.19%  | 0 | \$0.00 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION                    | 2  | \$695,574.43    | 0.67%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                       | 1  | \$217,067.85    | 0.21%  | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1  | \$199,118.84    | 0.19%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 2  | \$425,138.17    | 0.41%  | 0 | \$0.00 |
| NATIONWIDE BANK  | 1  | \$199,101.08    | 0.19%  | 0 | \$0.00 |
| NBKC BANK  | 2  | \$400,202.19    | 0.39%  | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK                      | 1  | \$200,000.00    | 0.19%  | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1  | \$271,429.49    | 0.26%  | 0 | \$0.00 |
| NFC MORTGAGE COMPANY LLC                                     | 1  | \$303,469.06    | 0.29%  | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1  | \$199,110.00    | 0.19%  | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION                                  | 1  | \$200,000.00    | 0.19%  | 0 | \$0.00 |
| OLD NATIONAL BANK  | 2  | \$399,101.09    | 0.38%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 2  | \$498,126.11    | 0.48%  | 0 | \$0.00 |
| ONEAZ CREDIT UNION   | 1  | \$200,500.00    | 0.19%  | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1  | \$574,857.67    | 0.55%  | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                 | 1  | \$200,350.00    | 0.19%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1  | \$266,603.01    | 0.26%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PARK SIDE FINANCIAL CREDIT UNION                          | 1 | \$275,930.72   | 0.27% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                      | 1 | \$358,197.19   | 0.35% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                                     | 3 | \$724,607.01   | 0.7%  | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC                       | 1 | \$288,667.13   | 0.28% | 0 | \$0.00 |
| PINNACLE BANK   | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC                                    | 1 | \$552,254.24   | 0.53% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                                  | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                             | 2 | \$400,000.00   | 0.39% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                         | 1 | \$200,105.54   | 0.19% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                             | 2 | \$398,246.45   | 0.38% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC                         | 1 | \$198,270.32   | 0.19% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                             | 4 | \$1,021,392.04 | 0.98% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                                     | 1 | \$234,575.97   | 0.23% | 0 | \$0.00 |
| RELIANCE BANK   | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 |
| RENASANT BANK   | 3 | \$752,159.76   | 0.73% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                             | 1 | \$198,578.05   | 0.19% | 0 | \$0.00 |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION               | 1 | \$281,220.60   | 0.27% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                       | 2 | \$789,272.29   | 0.76% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION                       | 1 | \$199,101.09   | 0.19% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC (16140)                       | 1 | \$275,547.30   | 0.27% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$238,356.97   | 0.23% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                      | 1 | \$199,110.00   | 0.19% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                  | 2 | \$412,505.41   | 0.4%  | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                           | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                             | 7 | \$2,887,689.31 | 2.78% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                    | 1 | \$197,424.98   | 0.19% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                      | 2 | \$398,211.07   | 0.38% | 0 | \$0.00 |
| TD BANK, N.A  | 2 | \$399,110.00   | 0.38% | 0 | \$0.00 |
| TEXAS FEDERAL CREDIT UNION                                | 1 | \$202,200.17   | 0.19% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                    | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 |



|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | TOWNE MORTGAGE COMPANY  | 1          | \$413,284.24            | 0.4%        | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING       | 1          | \$229,932.71            | 0.22%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                                      | 1          | \$200,000.00            | 0.19%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                       | 3          | \$599,294.28            | 0.58%       | 0        | \$0.00        |
|              | UNION STATE BANK  | 1          | \$199,118.84            | 0.19%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                     | 2          | \$398,219.22            | 0.38%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED   | 2          | \$458,153.13            | 0.44%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 1          | \$220,972.74            | 0.21%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$200,000.00            | 0.19%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$200,000.00            | 0.19%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                               | 3          | \$913,991.04            | 0.88%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 3          | \$816,051.16            | 0.79%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE               | 1          | \$458,715.73            | 0.44%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1          | \$213,084.19            | 0.21%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  | 1          | \$200,000.00            | 0.19%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$402,134.66            | 0.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>381</b> | <b>\$103,711,557.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WJKF4    | 1ST ADVANTAGE FEDERAL CREDIT UNION                            | 1          | \$85,632.35             | 0.27%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                                   | 1          | \$104,000.00            | 0.32%       | 0        | \$0.00        |
|              | A PLUS MORTGAGE LLC   | 1          | \$103,118.42            | 0.32%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP, LLC  | 1          | \$103,455.82            | 0.32%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 7          | \$706,648.13            | 2.19%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                                      | 1          | \$87,371.07             | 0.27%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$101,500.00            | 0.31%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                    | 1          | \$105,542.25            | 0.33%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                   | 1          | \$92,000.00             | 0.29%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1          | \$99,572.49             | 0.31%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1          | \$102,400.00            | 0.32%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                             | 1          | \$87,125.93             | 0.27%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                    | 1          | \$89,992.51             | 0.28%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ALTRA FEDERAL CREDIT UNION                                | 1 | \$90,320.00  | 0.28% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                    | 2 | \$178,439.29 | 0.55% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC                           | 1 | \$99,568.16  | 0.31% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC                           | 1 | \$94,000.00  | 0.29% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 1 | \$99,568.16  | 0.31% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                 | 1 | \$95,000.00  | 0.29% | 0 | \$0.00 |
|  | AMERICAN SOUTHEAST MORTGAGE CORP                          | 1 | \$101,135.38 | 0.31% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 3 | \$275,442.83 | 0.85% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                            | 1 | \$94,797.10  | 0.29% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION     | 1 | \$100,120.14 | 0.31% | 0 | \$0.00 |
|  | ARCOLA FIRST BANK   | 1 | \$85,920.00  | 0.27% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$93,000.00  | 0.29% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1 | \$68,904.65  | 0.21% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 2 | \$201,666.01 | 0.62% | 0 | \$0.00 |
|  | AVIDIA BANK   | 1 | \$94,593.87  | 0.29% | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$97,090.00  | 0.3%  | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                              | 2 | \$179,732.15 | 0.56% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 2 | \$197,642.80 | 0.61% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         | 5 | \$503,590.03 | 1.56% | 0 | \$0.00 |
|  | BANK OF WASHINGTON  | 1 | \$90,000.00  | 0.28% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 1 | \$85,628.62  | 0.27% | 0 | \$0.00 |
|  | BELL BANK   | 2 | \$199,876.71 | 0.62% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1 | \$97,500.00  | 0.3%  | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 1 | \$97,300.00  | 0.3%  | 0 | \$0.00 |
|  | BREMER BANK, NA   | 1 | \$100,074.66 | 0.31% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                         | 1 | \$102,555.21 | 0.32% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                            | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING           | 1 | \$89,368.41  | 0.28% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                      | 1 | \$93,345.16  | 0.29% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CAPITAL MORTGAGE SERVICES CORP                              | 1 | \$89,835.75  | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 3 | \$295,128.18 | 0.91% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 7 | \$670,891.71 | 2.08% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1 | \$100,500.00 | 0.31% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                              | 1 | \$93,203.87  | 0.29% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                       | 1 | \$109,003.95 | 0.34% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                          | 1 | \$85,500.00  | 0.26% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                                  | 1 | \$103,061.98 | 0.32% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 1 | \$87,300.00  | 0.27% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                               | 1 | \$106,049.28 | 0.33% | 0 | \$0.00 |
| CHEAHA BANK   | 1 | \$99,568.16  | 0.31% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                              | 2 | \$209,115.50 | 0.65% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                              | 2 | \$191,892.68 | 0.59% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                        | 3 | \$287,603.67 | 0.89% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 2 | \$199,572.49 | 0.62% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                | 1 | \$109,000.00 | 0.34% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS  | 3 | \$296,191.91 | 0.92% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A                                       | 1 | \$89,221.65  | 0.28% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                      | 1 | \$99,568.16  | 0.31% | 0 | \$0.00 |
| COMMERCIAL STATE BANK, A CORPORATION                        | 1 | \$95,000.00  | 0.29% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                      | 1 | \$92,148.76  | 0.29% | 0 | \$0.00 |
| COMPASS MORTGAGE INC  | 1 | \$99,000.00  | 0.31% | 0 | \$0.00 |
| COUNTRYSIDE BANK  | 1 | \$94,593.87  | 0.29% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                      | 1 | \$109,529.74 | 0.34% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 4 | \$396,022.39 | 1.23% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$107,250.00 | 0.33% | 0 | \$0.00 |
| EECU  | 1 | \$91,610.64  | 0.28% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                     | 2 | \$199,634.78 | 0.62% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                    | 4 | \$390,851.35 | 1.21% | 0 | \$0.00 |
| ENT CREDIT UNION  | 1 | \$100,105.82 | 0.31% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 2 | \$206,305.23 | 0.64% | 0 | \$0.00 |
| EPHRATA NATIONAL BANK                                       | 1 | \$85,881.27  | 0.27% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 6 | \$576,739.27 | 1.79% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                                | 1 | \$96,000.00  | 0.3%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 2 | \$176,872.00 | 0.55% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                | 1 | \$98,273.78  | 0.3%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                           | 2 | \$216,882.89 | 0.67% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                            | 1 | \$93,600.00  | 0.29% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                             | 1 | \$105,546.84 | 0.33% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                              | 1 | \$92,000.00  | 0.29% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                     | 1 | \$93,602.18  | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC                               | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                             | 3 | \$293,425.00 | 0.91% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$97,000.00  | 0.3%  | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                     | 2 | \$199,572.49 | 0.62% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                              | 3 | \$292,739.87 | 0.91% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                          | 1 | \$90,607.03  | 0.28% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                   | 1 | \$91,500.00  | 0.28% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                               | 1 | \$100,200.00 | 0.31% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO                                   | 2 | \$192,000.00 | 0.59% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                                | 1 | \$93,295.37  | 0.29% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 2 | \$203,660.59 | 0.63% | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$95,000.00  | 0.29% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                  | 1 | \$87,000.00  | 0.27% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                 | 1 | \$88,800.00  | 0.28% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                                      | 1 | \$96,000.00  | 0.3%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                               | 3 | \$268,750.52 | 0.83% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY       | 1 | \$89,988.45  | 0.28% | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$92,000.00  | 0.29% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                               | 1 | \$96,489.90  | 0.3%  | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION                      | 1 | \$87,634.73  | 0.27% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1 | \$94,801.15  | 0.29% | 0 | \$0.00 |
| GREATER NEW ORLEANS FCU                                   | 1 | \$108,000.00 | 0.33% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                            | 2 | \$187,333.07 | 0.58% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                    | 6 | \$597,436.58 | 1.85% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                    | 1 | \$91,606.69  | 0.28% | 0 | \$0.00 |
|   | 1 | \$89,368.41  | 0.28% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HEARTLAND HOME MORTGAGE LLC                                   |   |              |       |   |        |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNE | 1 | \$101,552.34 | 0.31% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC                                       | 1 | \$106,542.57 | 0.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                            | 3 | \$289,188.14 | 0.9%  | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                       | 1 | \$85,639.70  | 0.27% | 0 | \$0.00 |
| HORIZON BANK, N.A   | 1 | \$87,000.00  | 0.27% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP                                     | 1 | \$107,533.62 | 0.33% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                          | 2 | \$190,432.84 | 0.59% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                         | 1 | \$85,138.15  | 0.26% | 0 | \$0.00 |
| INDEPENDENT BANK  | 3 | \$308,399.74 | 0.96% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                      | 2 | \$214,632.78 | 0.67% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION                        | 1 | \$88,619.51  | 0.27% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                  | 2 | \$213,197.42 | 0.66% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                    | 2 | \$175,770.41 | 0.54% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                   | 3 | \$294,078.06 | 0.91% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                             | 1 | \$85,141.79  | 0.26% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 3 | \$321,552.24 | 1%    | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL    | 1 | \$103,000.00 | 0.32% | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS                                      | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 |
| LOAN SIMPLE, INC  | 1 | \$106,746.32 | 0.33% | 0 | \$0.00 |
| MARINE BANK   | 1 | \$104,546.57 | 0.32% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION OF NH                              | 1 | \$99,572.49  | 0.31% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY            | 1 | \$88,000.00  | 0.27% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                                     | 1 | \$85,141.79  | 0.26% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                     | 1 | \$106,950.00 | 0.33% | 0 | \$0.00 |
| MIDWEST BANK N.A  | 1 | \$100,563.84 | 0.31% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                           | 1 | \$103,550.89 | 0.32% | 0 | \$0.00 |
| MONSON SAVINGS BANK   | 1 | \$87,000.00  | 0.27% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY                        | 1 | \$97,585.25  | 0.3%  | 0 | \$0.00 |
| MORTGAGE AMERICA INC  | 1 | \$85,628.62  | 0.27% | 0 | \$0.00 |
| MORTGAGE UNLIMITED L.L.C                                      | 1 | \$94,731.88  | 0.29% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MOUNTAIN WEST FINANCIAL, INC                              | 1  | \$99,568.16    | 0.31% | 0 | \$0.00 |
| MUFG UNION BANK, N.A                                      | 1  | \$104,555.62   | 0.32% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC   | 1  | \$99,576.79    | 0.31% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK,<br>N.A                         | 1  | \$102,564.09   | 0.32% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING        | 2  | \$203,200.00   | 0.63% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                               | 1  | \$99,572.49    | 0.31% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                             | 1  | \$108,828.00   | 0.34% | 0 | \$0.00 |
| NATIONWIDE BANK   | 1  | \$87,378.40    | 0.27% | 0 | \$0.00 |
| NBC OKLAHOMA  | 1  | \$109,036.57   | 0.34% | 0 | \$0.00 |
| NBKC BANK   | 1  | \$93,750.00    | 0.29% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                    | 1  | \$109,226.27   | 0.34% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 4  | \$370,480.76   | 1.15% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT<br>UNION                          | 1  | \$88,500.00    | 0.27% | 0 | \$0.00 |
| ORIGIN BANK   | 1  | \$104,057.74   | 0.32% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED     | 1  | \$93,876.23    | 0.29% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                         | 8  | \$799,297.90   | 2.48% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                      | 1  | \$94,400.00    | 0.29% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                     | 1  | \$101,165.65   | 0.31% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                  | 5  | \$499,626.83   | 1.55% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION           | 1  | \$103,000.00   | 0.32% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                    | 1  | \$99,568.16    | 0.31% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC                                  | 5  | \$491,020.03   | 1.52% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                          | 1  | \$101,563.93   | 0.31% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                               | 1  | \$87,619.98    | 0.27% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                               | 2  | \$194,291.05   | 0.6%  | 0 | \$0.00 |
| R P FUNDING INC   | 3  | \$297,721.22   | 0.92% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                     | 1  | \$100,000.00   | 0.31% | 0 | \$0.00 |
| RENASANT BANK   | 1  | \$88,619.51    | 0.27% | 0 | \$0.00 |
| RESMAC INC  | 1  | \$105,000.00   | 0.33% | 0 | \$0.00 |
| RIVER COMMUNITY BANK, N.A                                 | 1  | \$97,000.00    | 0.3%  | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                       | 1  | \$103,559.85   | 0.32% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                 | 23 | \$2,199,259.32 | 6.81% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 1  | \$103,000.00   | 0.32% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                       | 1  | \$99,572.49    | 0.31% | 0 | \$0.00 |
| SENTE MORTGAGE, INC                                       | 1  | \$95,344.77    | 0.3%  | 0 | \$0.00 |
| SNARE AND ASSOCIATES<br>MORTGAGE SERVI                    | 1  | \$87,627.57    | 0.27% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SOUTHERN BANK   | 1          | \$95,693.29            | 0.3%        | 0        | \$0.00        |
|              | ST.MARY'S BANK  | 1          | \$99,750.00            | 0.31%       | 0        | \$0.00        |
|              | STATE BANK OF CROSS PLAINS                                  | 1          | \$100,000.00           | 0.31%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                      | 4          | \$420,509.48           | 1.3%        | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1          | \$99,576.79            | 0.31%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC  | 3          | \$284,000.00           | 0.88%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                   | 2          | \$202,364.63           | 0.63%       | 0        | \$0.00        |
|              | TD BANK, N.A  | 2          | \$197,274.98           | 0.61%       | 0        | \$0.00        |
|              | TEXAS BANK  | 1          | \$90,000.00            | 0.28%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                            | 1          | \$109,524.98           | 0.34%       | 0        | \$0.00        |
|              | TEXAS NATIONAL BANK OF JACKSONVILLE                         | 1          | \$107,247.03           | 0.33%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF DENNISON                         | 1          | \$98,400.00            | 0.3%        | 0        | \$0.00        |
|              | THE MONEY HOUSE   | 1          | \$99,585.28            | 0.31%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC                                      | 1          | \$101,161.26           | 0.31%       | 0        | \$0.00        |
|              | THE PARK BANK   | 1          | \$105,000.00           | 0.33%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                                | 1          | \$99,572.49            | 0.31%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE                 | 1          | \$85,750.00            | 0.27%       | 0        | \$0.00        |
|              | UMPQUA BANK   | 1          | \$101,066.08           | 0.31%       | 0        | \$0.00        |
|              | UNIFY FINANCIAL FEDERAL CREDIT UNION                        | 1          | \$108,289.76           | 0.34%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                    | 3          | \$295,996.10           | 0.92%       | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY                               | 1          | \$96,000.00            | 0.3%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1          | \$89,619.10            | 0.28%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                       | 1          | \$93,750.00            | 0.29%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                         | 2          | \$190,000.00           | 0.59%       | 0        | \$0.00        |
|              | VISIONBANK OF IOWA  | 1          | \$104,560.10           | 0.32%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                                       | 1          | \$109,400.00           | 0.34%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 1          | \$95,000.00            | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>331</b> | <b>\$32,272,365.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WJKG2    | 1ST ALLIANCE MORTGAGE, LLC                                  | 1          | \$109,296.51           | 0.34%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                             | 1          | \$116,494.76           | 0.37%       | 0        | \$0.00        |
|              | A+ FEDERAL CREDIT UNION                                     | 1          | \$113,750.93           | 0.36%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP, LLC                                      | 1          | \$125,000.00           | 0.39%       | 0        | \$0.00        |
|              |   | 2          | \$237,000.00           | 0.75%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION                                 |   |              |       |   |        |
| ACE MORTGAGE, LLC  | 1 | \$124,460.20 | 0.39% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                                       | 4 | \$466,806.41 | 1.47% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC                              | 1 | \$115,504.09 | 0.36% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1 | \$121,976.30 | 0.38% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                            | 2 | \$226,233.48 | 0.71% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                              | 1 | \$121,132.00 | 0.38% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1 | \$115,021.00 | 0.36% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$121,170.80 | 0.38% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 2 | \$234,250.00 | 0.74% | 0 | \$0.00 |
| AMERIS BANK  | 1 | \$119,497.26 | 0.38% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 3 | \$352,165.61 | 1.11% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1 | \$121,981.56 | 0.38% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
| ARVEST BANK  | 1 | \$116,509.83 | 0.37% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                  | 1 | \$118,324.30 | 0.37% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1 | \$88,032.15  | 0.28% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2 | \$242,628.53 | 0.77% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                 | 1 | \$111,526.00 | 0.35% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 1 | \$112,028.67 | 0.35% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 1 | \$124,460.20 | 0.39% | 0 | \$0.00 |
| BANK OF WASHINGTON   | 1 | \$111,355.00 | 0.35% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1 | \$117,991.27 | 0.37% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1 | \$121,000.00 | 0.38% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 3 | \$356,204.86 | 1.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 1 | \$110,520.66 | 0.35% | 0 | \$0.00 |
|  | 1 | \$122,927.60 | 0.39% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CALCON MUTUAL MORTGAGE LLC -<br>COR                               |   |              |       |   |        |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL         | 2 | \$241,231.80 | 0.76% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P     | 2 | \$243,977.70 | 0.77% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 4 | \$481,182.43 | 1.52% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                       | 1 | \$118,999.35 | 0.38% | 0 | \$0.00 |
| CB&S BANK   | 1 | \$110,131.92 | 0.35% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1 | \$119,486.99 | 0.38% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 1 | \$116,978.16 | 0.37% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC                                 | 3 | \$356,510.44 | 1.13% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION                                 | 1 | \$110,700.00 | 0.35% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                            | 1 | \$111,521.19 | 0.35% | 0 | \$0.00 |
| COAST CAPITAL MORTGAGE  | 1 | \$110,997.29 | 0.35% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK   | 1 | \$119,003.10 | 0.38% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS     | 1 | \$110,520.66 | 0.35% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A   | 1 | \$113,414.88 | 0.36% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION                                  | 1 | \$124,000.00 | 0.39% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION  | 2 | \$240,299.07 | 0.76% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                     | 2 | \$246,365.95 | 0.78% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A    | 3 | \$348,557.81 | 1.1%  | 0 | \$0.00 |
| DEVON BANK  | 1 | \$113,507.71 | 0.36% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD   | 2 | \$232,024.22 | 0.73% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 1 | \$121,483.67 | 0.38% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST<br>COMPANY                                   | 1 | \$111,526.00 | 0.35% | 0 | \$0.00 |
| EECU  | 1 | \$124,465.61 | 0.39% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 1 | \$111,000.00 | 0.35% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC  | 5 | \$565,152.74 | 1.78% | 0 | \$0.00 |
| ENT CREDIT UNION  | 1 | \$114,043.93 | 0.36% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 1 | \$117,500.61 | 0.37% | 0 | \$0.00 |
| EPHRATA NATIONAL BANK   | 1 | \$117,246.61 | 0.37% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY  | 1 | \$116,100.00 | 0.37% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME                            | 1 | \$111,500.00 | 0.35% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 1 | \$111,205.36 | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC                                       | 1 | \$117,072.09 | 0.37% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$117,171.91 | 0.37% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 6 | \$706,165.83 | 2.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$118,999.35 | 0.38% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
| FIDELITY BANK  | 2 | \$248,750.00 | 0.79% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 5 | \$580,181.26 | 1.83% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 1 | \$118,400.00 | 0.37% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 2 | \$236,019.06 | 0.74% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                    | 1 | \$112,770.71 | 0.36% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 1 | \$118,457.68 | 0.37% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$236,175.00 | 0.75% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 1 | \$112,400.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$124,261.07 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 1 | \$120,985.79 | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                              | 1 | \$124,125.00 | 0.39% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$123,469.89 | 0.39% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 2 | \$237,967.91 | 0.75% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$117,500.61 | 0.37% | 0 | \$0.00 |
| FIRSTMARK CREDIT UNION                                       | 1 | \$115,523.79 | 0.36% | 0 | \$0.00 |
| FORUM MORTGAGE BACORP  | 1 | \$124,481.60 | 0.39% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY LLC, A MISSOURI LIMITED LIABILITY  | 1 | \$114,508.37 | 0.36% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 2 | \$232,000.00 | 0.73% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP                                     | 1 | \$114,400.00 | 0.36% | 0 | \$0.00 |
| GERSHMAN MORTGAGE  | 2 | \$238,973.51 | 0.75% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$121,478.43 | 0.38% | 0 | \$0.00 |
| GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION                | 1 | \$111,715.49 | 0.35% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1 | \$122,468.85 | 0.39% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 2 | \$238,887.92 | 0.75% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GUILD MORTGAGE COMPANY                                    | 7 | \$835,210.11 | 2.64% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                          | 3 | \$359,149.26 | 1.13% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                        | 3 | \$353,481.80 | 1.12% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                    | 2 | \$231,986.99 | 0.73% | 0 | \$0.00 |
|  | HOMETOWN BANK - WACONIA                                   | 1 | \$101,899.30 | 0.32% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC                                  | 1 | \$121,384.10 | 0.38% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                               | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 2 | \$234,051.72 | 0.74% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                          | 1 | \$114,513.31 | 0.36% | 0 | \$0.00 |
|  | INTOUCH CREDIT UNION                                      | 1 | \$122,531.05 | 0.39% | 0 | \$0.00 |
|  | IPA VA STATE BANK   | 1 | \$121,500.00 | 0.38% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                  | 5 | \$606,497.26 | 1.91% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                          | 1 | \$110,219.67 | 0.35% | 0 | \$0.00 |
|  | JAMES B NUTTER & COMPANY                                  | 1 | \$121,154.98 | 0.38% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                | 1 | \$119,152.37 | 0.38% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC                               | 1 | \$119,481.80 | 0.38% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                         | 1 | \$119,000.00 | 0.38% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                     | 1 | \$122,500.00 | 0.39% | 0 | \$0.00 |
|  | LIBERTY BANK  | 1 | \$113,981.22 | 0.36% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$116,907.38 | 0.37% | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC                                     | 1 | \$117,100.00 | 0.37% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                     | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
|  | MERCHANTS BANK OF BANGOR                                  | 1 | \$115,509.07 | 0.36% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                 | 2 | \$239,350.00 | 0.76% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                                  | 1 | \$119,481.80 | 0.38% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                       | 2 | \$242,563.74 | 0.77% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, FSB                                | 1 | \$123,750.00 | 0.39% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1 | \$111,018.50 | 0.35% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                      | 1 | \$119,502.33 | 0.38% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                            | 2 | \$243,322.71 | 0.77% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                              | 2 | \$235,650.00 | 0.74% | 0 | \$0.00 |
|  | NBKC BANK   | 2 | \$235,017.08 | 0.74% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION - COR                 | 1 | \$119,801.09 | 0.38% | 0 | \$0.00 |
|  | NEW YORK COMMUNITY BANK                                   | 1 | \$119,803.14 | 0.38% | 0 | \$0.00 |
|  | NOIC, INC   | 1 | \$120,084.43 | 0.38% | 0 | \$0.00 |
|  | NORTH ALABAMA MORTGAGE, INC                               | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NORTHPOINTE BANK   | 1  | \$113,034.76   | 0.36% | 0 | \$0.00 |
|  | NTFN INC A CORPORATION                                       | 1  | \$124,145.50   | 0.39% | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION   | 1  | \$120,000.00   | 0.38% | 0 | \$0.00 |
|  | ORIGIN BANK  | 2  | \$241,457.91   | 0.76% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                              | 1  | \$120,500.00   | 0.38% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1  | \$121,897.52   | 0.38% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 7  | \$828,799.60   | 2.62% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 1  | \$116,000.00   | 0.37% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 1  | \$110,801.31   | 0.35% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                     | 2  | \$229,886.99   | 0.73% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING         | 1  | \$121,000.00   | 0.38% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 1  | \$118,506.49   | 0.37% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                     | 3  | \$347,713.89   | 1.1%  | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK                                       | 1  | \$115,500.00   | 0.36% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC                               | 1  | \$112,924.90   | 0.36% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                               | 1  | \$123,450.00   | 0.39% | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 1  | \$110,425.83   | 0.35% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                  | 1  | \$121,971.00   | 0.38% | 0 | \$0.00 |
|  | R P FUNDING INC  | 1  | \$123,500.00   | 0.39% | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1  | \$119,492.14   | 0.38% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                | 1  | \$110,989.26   | 0.35% | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$111,521.19   | 0.35% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 16 | \$1,899,482.57 | 5.99% | 0 | \$0.00 |
|  | SECKEL CAPITAL LLC   | 1  | \$124,460.20   | 0.39% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION    | 1  | \$113,123.05   | 0.36% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                       | 1  | \$119,481.80   | 0.38% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1  | \$123,000.00   | 0.39% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1  | \$116,000.00   | 0.37% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                       | 1  | \$119,486.99   | 0.38% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 2  | \$231,680.27   | 0.73% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 3  | \$342,012.79   | 1.08% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC                                       | 1  | \$112,038.16   | 0.35% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                                 | 1  | \$124,470.98   | 0.39% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TOP FLITE FINANCIAL, INC                                   | 1          | \$119,163.37           | 0.38%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                               | 1          | \$123,938.00           | 0.39%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                                     | 1          | \$122,474.17           | 0.39%       | 0        | \$0.00        |
|              | UMPQUA BANK  | 1          | \$116,000.00           | 0.37%       | 0        | \$0.00        |
|              | UNIFY FINANCIAL FEDERAL CREDIT UNION                       | 1          | \$125,000.00           | 0.39%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                  | 1          | \$113,250.00           | 0.36%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                        | 1          | \$118,690.41           | 0.37%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1          | \$116,500.00           | 0.37%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                            | 2          | \$237,200.00           | 0.75%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 2          | \$231,506.05           | 0.73%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                           | 1          | \$115,758.01           | 0.37%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING                         | 1          | \$116,250.00           | 0.37%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP<br>NMLS# 2146                     | 1          | \$116,785.45           | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>269</b> | <b>\$31,687,023.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WJKH0    | 1ST CAPITAL MORTGAGE LLC                                   | 1          | \$144,378.16           | 0.24%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                            | 1          | \$127,458.28           | 0.22%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP, LLC                                     | 1          | \$137,500.00           | 0.23%       | 0        | \$0.00        |
|              | ABRI CREDIT UNION  | 1          | \$51,125.47            | 0.09%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                               | 5          | \$675,101.60           | 1.14%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION ACCESS NATIONAL BANK   | 1          | \$141,060.37           | 0.24%       | 0        | \$0.00        |
|              | ACOPIA LLC   | 1          | \$145,000.00           | 0.25%       | 0        | \$0.00        |
|              | ACTION ONE FINANCIAL CORPORATION                           | 1          | \$144,404.74           | 0.24%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$141,803.41           | 0.24%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                 | 2          | \$278,382.47           | 0.47%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC      | 2          | \$285,365.18           | 0.48%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                  | 1          | \$147,500.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICASH A CORPORATION                                    | 1          | \$133,249.24           | 0.23%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                             | 3          | \$391,730.22           | 0.66%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION      | 3          | \$417,905.95           | 0.71%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, | 1          | \$149,352.25           | 0.25%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| A  |   |                |       |   |        |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK.MORTGAGE, A | 1 | \$140,400.00   | 0.24% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 3 | \$248,197.81   | 0.42% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$139,419.39   | 0.24% | 0 | \$0.00 |
| AUSTIN TELCO FEDERAL CREDIT UNION                            | 1 | \$133,968.97   | 0.23% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$132,425.66   | 0.22% | 0 | \$0.00 |
| BANCO SANTANDER PR   | 1 | \$136,414.31   | 0.23% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 5 | \$699,408.64   | 1.18% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$140,421.16   | 0.24% | 0 | \$0.00 |
| BANK OF ENGLAND - COR  | 1 | \$144,373.84   | 0.24% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 9 | \$1,229,112.22 | 2.08% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$127,000.00   | 0.21% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2 | \$261,457.06   | 0.44% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                    | 1 | \$145,000.00   | 0.25% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$136,906.23   | 0.23% | 0 | \$0.00 |
| BELL BANK  | 2 | \$277,442.79   | 0.47% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR                           | 1 | \$139,407.49   | 0.24% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 2 | \$259,482.74   | 0.44% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 1 | \$126,750.00   | 0.21% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$149,365.18   | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 4 | \$549,337.96   | 0.93% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1 | \$125,487.99   | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 1 | \$127,000.00   | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 8 | \$1,091,480.14 | 1.85% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 3 | \$410,355.62   | 0.69% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 8 | \$1,131,551.56 | 1.91% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                      | 1 | \$135,000.00   | 0.23% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 1 | \$150,000.00   | 0.25% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$133,000.00   | 0.22% | 0 | \$0.00 |
| CHARTERBANK  | 1 | \$148,375.76   | 0.25% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CHERRY CREEK MORTGAGE CO.,<br>INC                                 | 1 | \$148,375.76   | 0.25% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION                                 | 1 | \$139,419.39   | 0.24% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                           | 4 | \$555,937.05   | 0.94% | 0 | \$0.00 |
| CMG MORTGAGE INC  | 1 | \$141,000.00   | 0.24% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                            | 3 | \$407,073.70   | 0.69% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                      | 1 | \$147,375.00   | 0.25% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                      | 1 | \$134,622.28   | 0.23% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION                                  | 2 | \$277,760.15   | 0.47% | 0 | \$0.00 |
| COMPASS MORTGAGE INC  | 3 | \$426,277.03   | 0.72% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                     | 8 | \$1,116,820.67 | 1.89% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION                                       | 1 | \$135,424.43   | 0.23% | 0 | \$0.00 |
| DATCU CREDIT UNION  | 1 | \$128,875.70   | 0.22% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                            | 1 | \$139,401.49   | 0.24% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD  | 3 | \$411,888.05   | 0.7%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 1 | \$138,405.76   | 0.23% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT<br>UNION                                  | 1 | \$138,604.91   | 0.23% | 0 | \$0.00 |
| EECU  | 2 | \$261,600.00   | 0.44% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC   | 3 | \$416,755.62   | 0.7%  | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC  | 2 | \$272,736.83   | 0.46% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC   | 1 | \$131,446.98   | 0.22% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE<br>LLC                                 | 1 | \$128,000.00   | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP                              | 1 | \$128,000.00   | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 7 | \$957,759.40   | 1.62% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 2 | \$275,833.19   | 0.47% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                     | 1 | \$146,000.00   | 0.25% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC  | 2 | \$269,544.24   | 0.46% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                | 3 | \$426,049.70   | 0.72% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                           | 1 | \$122,740.45   | 0.21% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO  | 1 | \$148,000.00   | 0.25% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                                    | 1 | \$129,500.00   | 0.22% | 0 | \$0.00 |
|   | 1 | \$148,200.00   | 0.25% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC                                |    |                |       |   |        |
| FIRST DIRECT LENDING, LLC                                    | 2  | \$279,312.94   | 0.47% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY                            | 1  | \$148,753.90   | 0.25% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                    | 1  | \$126,000.00   | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1  | \$145,000.00   | 0.25% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1  | \$141,000.00   | 0.24% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO                                      | 2  | \$285,352.25   | 0.48% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 5  | \$706,849.96   | 1.2%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1  | \$145,767.79   | 0.25% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                                    | 1  | \$142,000.00   | 0.24% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1  | \$148,257.00   | 0.25% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$138,789.22   | 0.23% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD                                | 1  | \$131,640.51   | 0.22% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1  | \$126,954.92   | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 6  | \$863,799.29   | 1.46% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$126,357.49   | 0.21% | 0 | \$0.00 |
| GERSHMAN MORTGAGE  | 1  | \$148,555.19   | 0.25% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$131,678.90   | 0.22% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 1  | \$134,422.86   | 0.23% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION                         | 1  | \$126,912.00   | 0.21% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 3  | \$403,618.00   | 0.68% | 0 | \$0.00 |
| GREATER TEXAS FEDERAL CREDIT UNION                           | 1  | \$125,660.49   | 0.21% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 2  | \$266,854.79   | 0.45% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1  | \$149,352.25   | 0.25% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1  | \$144,000.00   | 0.24% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                               | 1  | \$145,674.55   | 0.25% | 0 | \$0.00 |
| GUIDANCE MORTGAGE LLC  | 1  | \$144,490.58   | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 10 | \$1,371,471.62 | 2.32% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 1  | \$146,400.00   | 0.25% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$142,500.00   | 0.24% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 3  | \$405,000.00   | 0.68% | 0 | \$0.00 |
|  | 2  | \$290,356.56   | 0.49% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOME POINT FINANCIAL CORPORATION                             |   |              |       |   |        |
| HOME STATE BANK, N.A   | 1 | \$144,800.00 | 0.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 2 | \$264,353.47 | 0.45% | 0 | \$0.00 |
| HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$142,740.60 | 0.24% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$124,958.05 | 0.21% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1 | \$144,174.71 | 0.24% | 0 | \$0.00 |
| HOMETOWN LENDERS, L.L.C                                      | 1 | \$133,059.64 | 0.22% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                                  | 5 | \$680,000.00 | 1.15% | 0 | \$0.00 |
| IAA CREDIT UNION   | 1 | \$133,600.00 | 0.23% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$135,412.70 | 0.23% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 2 | \$284,920.72 | 0.48% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$133,832.48 | 0.23% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 2 | \$282,673.70 | 0.48% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2 | \$293,135.55 | 0.5%  | 0 | \$0.00 |
| KELLY STEPHENS MORTGAGE, INC                                 | 1 | \$133,832.48 | 0.23% | 0 | \$0.00 |
| KEMBA FINANCIAL CREDIT UNION                                 | 1 | \$149,600.00 | 0.25% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 1 | \$127,767.54 | 0.22% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 1 | \$138,598.89 | 0.23% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                  | 5 | \$670,516.49 | 1.13% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                 | 1 | \$131,429.98 | 0.22% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 3 | \$385,306.19 | 0.65% | 0 | \$0.00 |
| LANDMARK MORTGAGE LLC  | 1 | \$134,417.02 | 0.23% | 0 | \$0.00 |
| LEADER BANK N.A  | 1 | \$139,395.43 | 0.24% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                                     | 1 | \$131,435.69 | 0.22% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$129,000.00 | 0.22% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$130,600.00 | 0.22% | 0 | \$0.00 |
| LIVE WELL FINANCIAL  | 1 | \$142,800.00 | 0.24% | 0 | \$0.00 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE                 | 1 | \$147,398.45 | 0.25% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE                                | 1 | \$147,711.38 | 0.25% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 2 | \$275,500.00 | 0.47% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 1 | \$125,073.80 | 0.21% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                      | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 |
|  | 1 | \$139,400.00 | 0.24% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MORTGAGE 1 INCORPORATED DBA<br>BLUE WATER HOME LOANS  |   |              |       |   |        |
| MORTGAGE INVESTORS GROUP                              | 1 | \$139,401.49 | 0.24% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                | 1 | \$137,000.00 | 0.23% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                          | 2 | \$280,919.71 | 0.48% | 0 | \$0.00 |
| MUFG UNION BANK, N.A                                  | 1 | \$149,384.21 | 0.25% | 0 | \$0.00 |
| MUSA FINANCIAL LLC DBA<br>MORTGAGES US                | 1 | \$146,274.67 | 0.25% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING    | 1 | \$133,045.93 | 0.22% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING   | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                           | 2 | \$281,927.32 | 0.48% | 0 | \$0.00 |
| NBKC BANK   | 2 | \$256,971.23 | 0.43% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                | 4 | \$549,321.89 | 0.93% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING A<br>MARYLAND CORPORATION     | 1 | \$125,591.30 | 0.21% | 0 | \$0.00 |
| NJ LENDERS CORP                                       | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                   | 1 | \$125,793.43 | 0.21% | 0 | \$0.00 |
| NORTHPOINTE BANK                                      | 3 | \$411,198.63 | 0.7%  | 0 | \$0.00 |
| NORTHVIEW BANK  | 1 | \$146,371.56 | 0.25% | 0 | \$0.00 |
| OLD NATIONAL BANK                                     | 2 | \$286,358.73 | 0.48% | 0 | \$0.00 |
| ON Q FINANCIAL, INC                                   | 3 | \$412,449.82 | 0.7%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED | 2 | \$278,516.11 | 0.47% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                     | 4 | \$563,557.18 | 0.95% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                  | 5 | \$693,809.95 | 1.17% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                             | 1 | \$145,618.44 | 0.25% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                 | 4 | \$544,695.39 | 0.92% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                              | 6 | \$790,623.39 | 1.34% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                 | 1 | \$132,400.00 | 0.22% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                | 1 | \$145,500.00 | 0.25% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC                              | 4 | \$541,000.00 | 0.91% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC                      | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE<br>CORPORATION                     | 2 | \$277,414.95 | 0.47% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                      | 1 | \$131,452.57 | 0.22% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST                               | 1 | \$116,478.16 | 0.2%  | 0 | \$0.00 |
|   | 2 | \$272,027.37 | 0.46% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR |    |                |       |   |        |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$134,417.02   | 0.23% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC  | 1  | \$145,096.03   | 0.25% | 0 | \$0.00 |
|  | R P FUNDING INC   | 1  | \$136,600.00   | 0.23% | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1  | \$148,369.41   | 0.25% | 0 | \$0.00 |
|  | RENASANT BANK   | 2  | \$290,355.24   | 0.49% | 0 | \$0.00 |
|  | RESMAC,INC  | 1  | \$131,200.00   | 0.22% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT<br>UNION                             | 2  | \$265,000.00   | 0.45% | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY  | 1  | \$129,455.36   | 0.22% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$135,910.55   | 0.23% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 14 | \$1,893,939.87 | 3.2%  | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE       | 2  | \$256,252.79   | 0.43% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION   | 1  | \$125,138.65   | 0.21% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION                            | 1  | \$149,352.25   | 0.25% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                            | 4  | \$575,353.40   | 0.97% | 0 | \$0.00 |
|  | SERVISFIRST BANK  | 1  | \$134,428.66   | 0.23% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE                          | 2  | \$267,420.00   | 0.45% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE CO                       | 1  | \$140,000.00   | 0.24% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                  | 1  | \$150,000.00   | 0.25% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                      | 1  | \$126,208.13   | 0.21% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                         | 3  | \$391,918.64   | 0.66% | 0 | \$0.00 |
|  | SOFI LENDING CORP   | 1  | \$132,000.00   | 0.22% | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL<br>CREDIT UNION                      | 1  | \$149,358.73   | 0.25% | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL<br>CREDIT UNION                        | 1  | \$150,000.00   | 0.25% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK   | 1  | \$129,444.24   | 0.22% | 0 | \$0.00 |
|  | STATE BANK OF FLORENCE  | 1  | \$140,000.00   | 0.24% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B  | 3  | \$422,576.16   | 0.71% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC  | 6  | \$803,600.72   | 1.36% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 2  | \$253,428.37   | 0.43% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 2  | \$288,759.92   | 0.49% | 0 | \$0.00 |
|  | TD BANK, N.A  | 3  | \$410,226.73   | 0.69% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION                             | 1  | \$141,815.41   | 0.24% | 0 | \$0.00 |
|  | TEXAS NATIONAL BANK OF<br>JACKSONVILLE                          | 1  | \$127,059.98   | 0.21% | 0 | \$0.00 |
|  |   | 1  | \$136,010.11   | 0.23% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| THE AMERICAN NATIONAL BANK OF TEXAS                          |   |              |       |   |        |
| THE BRYN MAWR TRUST COMPANY                                  | 1 | \$130,434.29 | 0.22% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH                        | 1 | \$131,429.98 | 0.22% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON                           | 1 | \$140,000.32 | 0.24% | 0 | \$0.00 |
| THE HOME LOAN EXPEDRT LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$147,900.00 | 0.25% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC                                     | 2 | \$291,873.64 | 0.49% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| TRIUMPH MORTGAGE   | 1 | \$145,631.04 | 0.25% | 0 | \$0.00 |
| UMPQUA BANK  | 5 | \$690,344.68 | 1.17% | 0 | \$0.00 |
| UNIFY FINANCIAL FEDERAL CREDIT UNION                         | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 2 | \$279,786.54 | 0.47% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP                                | 2 | \$281,285.00 | 0.48% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION                          | 1 | \$148,157.43 | 0.25% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$275,852.13 | 0.47% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2 | \$265,428.80 | 0.45% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC                            | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 1 | \$137,410.04 | 0.23% | 0 | \$0.00 |
| VENTURE BANK   | 1 | \$147,750.00 | 0.25% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                   | 2 | \$293,786.34 | 0.5%  | 0 | \$0.00 |
| VICTORIAN FINANCE LLC  | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| WALLICK AND VOLK, INC  | 1 | \$143,989.07 | 0.24% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC                                       | 1 | \$127,000.00 | 0.21% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                              | 2 | \$286,432.38 | 0.48% | 0 | \$0.00 |
| WESLEND FINANCIAL CORP                                       | 1 | \$142,382.47 | 0.24% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE CO LLC                                  | 1 | \$127,796.33 | 0.22% | 0 | \$0.00 |
| WINTEX GROUP LLC DBA FIRST LENDING                           | 1 | \$130,694.53 | 0.22% | 0 | \$0.00 |
| WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$138,405.76 | 0.23% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$713,892.84 | 1.21% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WR STARKEY MORTGAGE, LLP<br>NMLS# 2146                       | 2          | \$280,307.28           | 0.47%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$130,285.30           | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>431</b> | <b>\$59,138,071.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WJKJ6    | ACADEMY MORTGAGE<br>CORPORATION                              | 4          | \$662,640.64           | 1.32%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                                     | 1          | \$165,290.33           | 0.33%       | 0        | \$0.00        |
|              | ACOPIA , LLC , A CORPORATION                                 | 1          | \$164,301.69           | 0.33%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 1          | \$172,000.00           | 0.34%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1          | \$151,950.00           | 0.3%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$171,272.07           | 0.34%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA<br>MAJOR MORTG                       | 1          | \$173,850.00           | 0.35%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY<br>L.L.C                              | 1          | \$171,257.24           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE<br>LARIBA                             | 1          | \$156,000.00           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK,<br>INC                           | 1          | \$156,328.81           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE,<br>INC                           | 1          | \$156,500.00           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS<br>LLC                            | 1          | \$154,748.44           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC  | 1          | \$154,000.00           | 0.31%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                          | 1          | \$155,000.00           | 0.31%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                            | 1          | \$165,000.00           | 0.33%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 1          | \$151,356.71           | 0.3%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                      | 1          | \$110,873.66           | 0.22%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP,<br>LLC ISAOAATIMA                 | 1          | \$155,353.03           | 0.31%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, N.A., DBA<br>BANC HOME LOANS             | 1          | \$153,859.25           | 0.31%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1          | \$171,257.24           | 0.34%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 2          | \$330,000.00           | 0.66%       | 0        | \$0.00        |
|              | BANK OF HAWAII   | 2          | \$317,622.44           | 0.63%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP         | 3          | \$479,821.89           | 0.95%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 2          | \$314,114.58           | 0.63%       | 0        | \$0.00        |
|              | BENEFICIAL BANK  | 1          | \$165,000.00           | 0.33%       | 0        | \$0.00        |
|              | BLACKHAWK BANK   | 1          | \$153,056.07           | 0.3%        | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BLG HOLDINGS, INC. DBA SIMPLE MORTG                         | 1  | \$155,339.78   | 0.31% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 2  | \$321,074.44   | 0.64% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1  | \$152,352.48   | 0.3%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1  | \$172,765.72   | 0.34% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK  | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 12 | \$1,921,620.39 | 3.82% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P  | 3  | \$481,247.16   | 0.96% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 2  | \$343,744.29   | 0.68% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 |
| CENDERA FUNDING, INC  | 1  | \$151,200.00   | 0.3%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 1  | \$156,826.67   | 0.31% | 0 | \$0.00 |
| CHEMICAL BANK   | 1  | \$169,287.78   | 0.34% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                              | 4  | \$651,197.28   | 1.3%  | 0 | \$0.00 |
| CHRISTIAN ROBERTS MTG LLC                                   | 1  | \$169,600.00   | 0.34% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                              | 3  | \$471,509.93   | 0.94% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS                               | 2  | \$328,573.95   | 0.65% | 0 | \$0.00 |
| CITIZENS BANK   | 1  | \$163,305.92   | 0.32% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                        | 1  | \$144,846.08   | 0.29% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 3  | \$502,457.16   | 1%    | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS  | 2  | \$313,728.63   | 0.62% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                               | 1  | \$154,529.79   | 0.31% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                      | 1  | \$164,329.51   | 0.33% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                               | 2  | \$345,501.53   | 0.69% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                      | 1  | \$165,290.33   | 0.33% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1  | \$151,000.00   | 0.3%  | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                             | 1  | \$156,819.86   | 0.31% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                    | 1  | \$157,500.00   | 0.31% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                   | 1  | \$154,416.92   | 0.31% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC                                     | 1  | \$164,301.69   | 0.33% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2  | \$326,766.82   | 0.65% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | EMORTGAGE MANAGEMENT LLC                                     | 4 | \$633,519.98   | 1.26% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$165,781.00   | 0.33% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  | 1 | \$154,244.43   | 0.31% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION         | 1 | \$149,707.10   | 0.3%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME                          | 1 | \$166,485.20   | 0.33% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1 | \$160,710.00   | 0.32% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 7 | \$1,134,906.46 | 2.26% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$161,600.00   | 0.32% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 5 | \$836,219.79   | 1.66% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 2 | \$321,640.05   | 0.64% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                                    | 1 | \$151,200.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1 | \$161,987.40   | 0.32% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                       | 2 | \$315,830.85   | 0.63% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$169,763.72   | 0.34% | 0 | \$0.00 |
|  | FIRST FEDERAL OF LAKEWOOD                                    | 1 | \$172,068.68   | 0.34% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1 | \$153,000.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                               | 1 | \$156,826.67   | 0.31% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$158,624.47   | 0.32% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, INC                                  | 1 | \$156,300.00   | 0.31% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 2 | \$346,784.60   | 0.69% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE                                      | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 2 | \$330,205.45   | 0.66% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 2 | \$324,286.02   | 0.65% | 0 | \$0.00 |
|  | FULTON BANK, N.A   | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1 | \$157,526.76   | 0.31% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 1 | \$154,600.00   | 0.31% | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$155,671.38   | 0.31% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC                                      | 1 | \$158,630.04   | 0.32% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC                                     | 1 | \$155,371.71   | 0.31% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GMFS, LLC  | 2  | \$333,150.00   | 0.66% | 0 | \$0.00 |
|  | GOLD COAST FEDERAL CREDIT UNION                              | 1  | \$166,505.18   | 0.33% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$159,329.67   | 0.32% | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 1  | \$156,819.86   | 0.31% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES INC                         | 1  | \$161,328.15   | 0.32% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                          | 1  | \$164,250.00   | 0.33% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                     | 1  | \$152,500.00   | 0.3%  | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 1  | \$168,000.00   | 0.33% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 1  | \$163,000.00   | 0.32% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 11 | \$1,798,475.00 | 3.58% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE LLC                                  | 1  | \$160,318.62   | 0.32% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 7  | \$1,136,846.06 | 2.26% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 2  | \$323,013.35   | 0.64% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$165,000.00   | 0.33% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 3  | \$487,937.30   | 0.97% | 0 | \$0.00 |
|  | HOMETOWN LENDERS   | 1  | \$171,264.68   | 0.34% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC                                     | 1  | \$152,507.07   | 0.3%  | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                                  | 1  | \$150,161.79   | 0.3%  | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.- CORR                   | 1  | \$156,647.18   | 0.31% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2  | \$306,490.56   | 0.61% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                    | 1  | \$152,020.00   | 0.3%  | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                       | 1  | \$150,400.00   | 0.3%  | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC                                  | 4  | \$647,085.17   | 1.29% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                                 | 3  | \$495,385.48   | 0.99% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                            | 2  | \$332,315.98   | 0.66% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1  | \$152,436.82   | 0.3%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 1  | \$167,281.78   | 0.33% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1  | \$157,600.00   | 0.31% | 0 | \$0.00 |
|  |  | 1  | \$150,845.77   | 0.3%  | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LHM FINANCIAL CORPORATION<br>DBA CNN MORTGAGE                      |   |                |       |   |        |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$167,281.78   | 0.33% | 0 | \$0.00 |
| LOANSTAR HOME LENDING  | 1 | \$174,244.29   | 0.35% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC   | 1 | \$172,539.85   | 0.34% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC   | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC  | 2 | \$330,000.00   | 0.66% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE  | 1 | \$158,333.86   | 0.32% | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY LLC A LIMITED<br>LIABILITY           | 2 | \$317,832.30   | 0.63% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                         | 1 | \$154,000.00   | 0.31% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN   | 1 | \$167,289.00   | 0.33% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB   | 1 | \$159,000.00   | 0.32% | 0 | \$0.00 |
| MORRILL & JANES BANK AND<br>TRUST COMPANY                          | 1 | \$162,893.51   | 0.32% | 0 | \$0.00 |
| MOUNT VERNON BANK AND TRUST<br>COMPANY                             | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                       | 2 | \$331,426.68   | 0.66% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 1 | \$159,336.44   | 0.32% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                 | 2 | \$330,601.74   | 0.66% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING                | 2 | \$331,320.23   | 0.66% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE,<br>LLC.DBA MOTIVE LENDING                 | 1 | \$155,333.08   | 0.31% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 3 | \$480,472.32   | 0.96% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$171,755.08   | 0.34% | 0 | \$0.00 |
| NBKC BANK  | 1 | \$151,376.00   | 0.3%  | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$164,799.58   | 0.33% | 0 | \$0.00 |
| NFM INC DBA LENDING  | 1 | \$152,869.85   | 0.3%  | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1 | \$164,308.73   | 0.33% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 1 | \$169,530.76   | 0.34% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1 | \$156,800.00   | 0.31% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA<br>CORPORATION                      | 1 | \$168,544.43   | 0.34% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                                  | 8 | \$1,326,083.62 | 2.64% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP                            | 1 | \$154,690.89   | 0.31% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 1 | \$165,546.41   | 0.33% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP,INC,A<br>CALIFORNIA CORPOR | 1 | \$152,352.48   | 0.3%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PARKSIDE LENDING LLC                                    | 3  | \$505,082.23   | 1.01% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                | 1  | \$151,841.45   | 0.3%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. DBA<br>UNITED CAPITAL LENDING | 1  | \$169,486.95   | 0.34% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK,A<br>NATIONAL BANK                | 1  | \$171,869.53   | 0.34% | 0 | \$0.00 |
|  | PINNACLE BANK-WYOMING                                   | 1  | \$152,000.00   | 0.3%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                | 3  | \$486,975.15   | 0.97% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE,<br>LLC                        | 1  | \$169,000.00   | 0.34% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                    | 1  | \$150,088.61   | 0.3%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                       | 2  | \$344,500.00   | 0.69% | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE, LLC                                 | 1  | \$163,587.24   | 0.33% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                             | 2  | \$308,246.78   | 0.61% | 0 | \$0.00 |
|  | R P FUNDING INC   | 2  | \$324,759.40   | 0.65% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                    | 1  | \$159,309.06   | 0.32% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                     | 1  | \$168,284.77   | 0.33% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT<br>UNION                     | 2  | \$320,000.00   | 0.64% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                               | 5  | \$792,800.00   | 1.58% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION                    | 1  | \$166,826.43   | 0.33% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE                  | 1  | \$155,000.00   | 0.31% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE CO               | 1  | \$168,000.00   | 0.33% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                  | 1  | \$150,347.93   | 0.3%  | 0 | \$0.00 |
|  | SMART FINANCIAL CREDIT UNION                            | 1  | \$169,287.78   | 0.34% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                  | 2  | \$315,976.34   | 0.63% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK                                 | 1  | \$172,000.00   | 0.34% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP, INC                            | 1  | \$157,573.47   | 0.31% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                  | 1  | \$155,830.95   | 0.31% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                    | 11 | \$1,740,139.32 | 3.46% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                               | 1  | \$151,343.61   | 0.3%  | 0 | \$0.00 |
|  | TD BANK, N.A  | 1  | \$150,858.83   | 0.3%  | 0 | \$0.00 |
|  | THE OLD FORT BANKING<br>COMPANY, A CORPORATION          | 1  | \$154,000.00   | 0.31% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES,<br>INC                     | 1  | \$166,286.06   | 0.33% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                            | 1  | \$168,000.00   | 0.33% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                             | 1  | \$171,769.95   | 0.34% | 0 | \$0.00 |
|  | UMPQUA BANK   | 2  | \$313,255.62   | 0.62% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP                           | 1  | \$152,345.91   | 0.3%  | 0 | \$0.00 |
|  |   | 1  | \$159,648.93   | 0.32% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION  |            |                        |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1          | \$155,625.03           | 0.31%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1          | \$150,360.95           | 0.3%        | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1          | \$166,278.83           | 0.33%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                | 1          | \$160,560.64           | 0.32%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                    | 1          | \$151,000.00           | 0.3%        | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$156,362.02           | 0.31%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$153,646.98           | 0.31%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$153,846.13           | 0.31%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION            | 1          | \$156,000.00           | 0.31%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$169,000.00           | 0.34%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE BROKERS INC                                 | 1          | \$173,043.96           | 0.34%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1          | \$154,107.74           | 0.31%       | 0        | \$0.00        |
|              | WMS SERIES LLC   | 1          | \$155,000.00           | 0.31%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$159,600.00           | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>312</b> | <b>\$50,252,312.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WJJK3    | A1 MORTGAGE GROUP, LLC                                       | 1          | \$189,693.77           | 0.55%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 3          | \$555,147.80           | 1.61%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE                                  | 1          | \$191,219.80           | 0.55%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                                     | 2          | \$360,436.76           | 1.04%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 1          | \$196,149.28           | 0.57%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1          | \$192,199.58           | 0.56%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                           | 1          | \$175,745.45           | 0.51%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 1          | \$192,000.00           | 0.56%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD, DBA GOLD FINANCIAL SERVICES             | 1          | \$184,618.83           | 0.53%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS                   | 1          | \$180,000.00           | 0.52%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                                | 1          | \$196,516.38           | 0.57%       | 0        | \$0.00        |
|              |  | 1          | \$196,655.67           | 0.57%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN INTERNET MORTGAGE, INC                              |   |              |       |   |        |
|  | AMERICAN NATIONWIDE MORTGAGE COMPAN                          | 1 | \$184,001.97 | 0.53% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 1 | \$188,781.24 | 0.55% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                    | 1 | \$196,191.27 | 0.57% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 2 | \$369,600.00 | 1.07% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$187,204.35 | 0.54% | 0 | \$0.00 |
|  | ARVEST BANK  | 1 | \$187,100.00 | 0.54% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 3 | \$425,701.96 | 1.23% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$190,000.00 | 0.55% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 1 | \$196,174.66 | 0.57% | 0 | \$0.00 |
|  | BELL BANK  | 2 | \$368,157.79 | 1.07% | 0 | \$0.00 |
|  | BNA BANK   | 1 | \$193,660.08 | 0.56% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARIZONA                                  | 1 | \$196,222.35 | 0.57% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                 | 1 | \$174,872.24 | 0.51% | 0 | \$0.00 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 1 | \$188,666.64 | 0.55% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$189,959.41 | 0.55% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1 | \$191,179.18 | 0.55% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                      | 1 | \$197,153.54 | 0.57% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 2 | \$360,271.87 | 1.04% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 4 | \$753,100.47 | 2.18% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE                                      | 2 | \$375,650.00 | 1.09% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1 | \$188,183.83 | 0.54% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                           | 1 | \$180,000.00 | 0.52% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO INC                                 | 1 | \$187,363.98 | 0.54% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                         | 2 | \$349,811.88 | 1.01% | 0 | \$0.00 |
|  | CITIZENS NATL HENDERSON                                      | 1 | \$181,214.06 | 0.52% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                          | 1 | \$188,208.18 | 0.54% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 1 | \$183,221.29 | 0.53% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC                                    | 1 | \$195,363.07 | 0.57% | 0 | \$0.00 |
|  |  | 1 | \$175,500.00 | 0.51% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COMMUNITYAMERICA CREDIT UNION                               |   |              |       |   |        |
|  | COVANTAGE CREDIT UNION                                      | 1 | \$189,179.51 | 0.55% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                | 1 | \$179,230.48 | 0.52% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                    | 2 | \$373,453.82 | 1.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                   | 2 | \$367,201.34 | 1.06% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$187,000.00 | 0.54% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                     | 1 | \$186,192.47 | 0.54% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC                                     | 3 | \$544,284.23 | 1.58% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                    | 2 | \$386,341.26 | 1.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME                         | 1 | \$175,292.10 | 0.51% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 2 | \$377,566.44 | 1.09% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 1 | \$195,000.00 | 0.56% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                      | 3 | \$539,233.98 | 1.56% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                             | 1 | \$178,500.00 | 0.52% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                        | 1 | \$192,870.33 | 0.56% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                 | 1 | \$182,964.45 | 0.53% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           | 1 | \$187,100.00 | 0.54% | 0 | \$0.00 |
|  | FIRST DIRECT LENDING, LLC                                   | 4 | \$741,029.11 | 2.14% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 1 | \$198,800.00 | 0.58% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                         | 1 | \$180,027.06 | 0.52% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION          | 1 | \$190,000.00 | 0.55% | 0 | \$0.00 |
|  | FORUM MORTGAGE BANCORP                                      | 1 | \$183,205.42 | 0.53% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                 | 4 | \$740,332.73 | 2.14% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORPORATION - C                         | 1 | \$183,229.12 | 0.53% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING     | 1 | \$187,196.28 | 0.54% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                    | 1 | \$184,000.00 | 0.53% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE SERVICES                                 | 1 | \$190,374.33 | 0.55% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                    | 1 | \$197,891.73 | 0.57% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                      | 1 | \$184,201.10 | 0.53% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                      | 1 | \$194,680.94 | 0.56% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                            | 3 | \$566,490.33 | 1.64% | 0 | \$0.00 |
|  |   | 1 | \$175,239.97 | 0.51% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE |   |              |       |   |        |
| HOMESIDE FINANCIAL, LLC                                      | 1 | \$175,737.81 | 0.51% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC                                     | 1 | \$188,527.99 | 0.55% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK                                       | 1 | \$173,037.20 | 0.5%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$184,201.10 | 0.53% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$185,204.83 | 0.54% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                                    | 1 | \$180,000.00 | 0.52% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 2 | \$380,050.83 | 1.1%  | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                  | 3 | \$560,926.78 | 1.62% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 1 | \$187,868.99 | 0.54% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 2 | \$384,800.00 | 1.11% | 0 | \$0.00 |
| LOAN SIMPLE, INC, A CORPORATION                              | 1 | \$197,187.17 | 0.57% | 0 | \$0.00 |
| LOANSTAR HOME LENDING  | 1 | \$196,157.80 | 0.57% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$180,800.00 | 0.52% | 0 | \$0.00 |
| MAX CREDIT UNION   | 1 | \$187,591.59 | 0.54% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$175,190.18 | 0.51% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION OF NH                             | 1 | \$194,157.92 | 0.56% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                               | 1 | \$193,000.00 | 0.56% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 1 | \$197,925.74 | 0.57% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$189,577.79 | 0.55% | 0 | \$0.00 |
| MILEND, INC  | 1 | \$185,910.63 | 0.54% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                | 1 | \$179,000.00 | 0.52% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC - COR                            | 1 | \$187,204.35 | 0.54% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$184,201.10 | 0.53% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1 | \$188,192.00 | 0.54% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 1 | \$174,334.06 | 0.5%  | 0 | \$0.00 |
| NBKC BANK  | 1 | \$182,225.51 | 0.53% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                               | 1 | \$194,371.74 | 0.56% | 0 | \$0.00 |
| ORIGIN BANK  | 1 | \$179,222.70 | 0.52% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1 | \$181,237.50 | 0.52% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 3 | \$571,072.28 | 1.65% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                                    | 2 | \$360,700.87 | 1.04% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 1 | \$182,233.31 | 0.53% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC                                     | 4 | \$765,593.35 | 2.22% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | R P FUNDING INC  | 1          | \$179,300.00           | 0.52%       | 0        | \$0.00        |
|              | RENASANT BANK  | 1          | \$179,230.48           | 0.52%       | 0        | \$0.00        |
|              | RESOURCE LENDERS,INC   | 1          | \$192,000.00           | 0.56%       | 0        | \$0.00        |
|              | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 2          | \$377,147.96           | 1.09%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN BANK  | 1          | \$181,600.00           | 0.53%       | 0        | \$0.00        |
|              | ROYAL PACIFIC FUNDING CORP                                   | 1          | \$180,000.00           | 0.52%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC  | 1          | \$188,500.00           | 0.55%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1          | \$183,000.00           | 0.53%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A  | 2          | \$374,133.78           | 1.08%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                            | 2          | \$364,200.00           | 1.05%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMP                     | 1          | \$190,175.19           | 0.55%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 2          | \$377,584.18           | 1.09%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP                                       | 1          | \$189,000.00           | 0.55%       | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK   | 1          | \$195,153.60           | 0.56%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                       | 1          | \$178,227.01           | 0.52%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC   | 6          | \$1,116,131.02         | 3.23%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION  | 1          | \$179,222.70           | 0.52%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                    | 3          | \$565,547.18           | 1.64%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING  | 1          | \$189,380.83           | 0.55%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS                              | 1          | \$194,157.92           | 0.56%       | 0        | \$0.00        |
|              | THE COLUMBIA BANK  | 2          | \$369,895.73           | 1.07%       | 0        | \$0.00        |
|              | THOMAS LENDING LLC   | 1          | \$178,790.12           | 0.52%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU           | 1          | \$179,238.21           | 0.52%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$196,033.34           | 0.57%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                               | 1          | \$193,500.00           | 0.56%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$197,162.03           | 0.57%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$193,585.55           | 0.56%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1          | \$181,300.00           | 0.52%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING                           | 1          | \$186,000.00           | 0.54%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$180,000.00           | 0.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>186</b> | <b>\$34,547,647.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |    |              |       |   |        |
|-----------|---|----|--------------|-------|---|--------|
| 3138WJKL1 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC                     | 1  | \$51,000.00  | 0.15% | 0 | \$0.00 |
|           | 1ST FINANCIAL, INC  | 1  | \$70,000.00  | 0.21% | 0 | \$0.00 |
|           | 1STBANCORP MORTGAGE                                       | 1  | \$74,750.00  | 0.22% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                              | 4  | \$236,400.00 | 0.7%  | 0 | \$0.00 |
|           | ACCENTRA CREDIT UNION                                     | 2  | \$96,277.61  | 0.29% | 0 | \$0.00 |
|           | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                | 1  | \$75,000.00  | 0.22% | 0 | \$0.00 |
|           | ADVISORS MORTGAGE GROUP, LLC                              | 1  | \$57,752.04  | 0.17% | 0 | \$0.00 |
|           | AFFILIATED BANK   | 1  | \$27,984.00  | 0.08% | 0 | \$0.00 |
|           | ALLIANCE BANK   | 1  | \$20,250.00  | 0.06% | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO                                    | 3  | \$131,768.19 | 0.39% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                                | 4  | \$238,846.74 | 0.71% | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                                    | 1  | \$38,750.00  | 0.12% | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK         | 1  | \$46,177.92  | 0.14% | 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE INC                              | 1  | \$54,611.51  | 0.16% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC               | 1  | \$75,750.00  | 0.23% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION   | 1  | \$50,023.48  | 0.15% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION     | 1  | \$70,102.05  | 0.21% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION    | 1  | \$49,788.39  | 0.15% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 1  | \$74,000.00  | 0.22% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                          | 13 | \$790,044.28 | 2.35% | 0 | \$0.00 |
|           | AMERIS BANK   | 2  | \$131,764.87 | 0.39% | 0 | \$0.00 |
|           | ARCHER COOPERATIVE CREDIT UNION                           | 1  | \$46,301.21  | 0.14% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3  | \$132,741.72 | 0.4%  | 0 | \$0.00 |
|           | ARVEST BANK   | 1  | \$82,840.71  | 0.25% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP LLC                           | 1  | \$72,650.00  | 0.22% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1  | \$62,640.00  | 0.19% | 0 | \$0.00 |
|           | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY          | 2  | \$101,360.46 | 0.3%  | 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME   | 1  | \$79,000.00  | 0.24% | 0 | \$0.00 |



| LOAN  |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| BANCO POPULAR DE PUERTO RICO                      | 2  | \$97,123.62  | 0.29% | 0 | \$0.00 |
| BANCORPSOUTH BANK                                 | 10 | \$512,870.44 | 1.53% | 0 | \$0.00 |
| BANK MUTUAL                                       | 2  | \$127,726.39 | 0.38% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                               | 1  | \$37,500.00  | 0.11% | 0 | \$0.00 |
| BANK OF SULLIVAN                                  | 1  | \$77,000.00  | 0.23% | 0 | \$0.00 |
| BANK OF THE OZARKS                                | 1  | \$57,400.00  | 0.17% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5  | \$343,004.90 | 1.02% | 0 | \$0.00 |
| BANK OF WASHINGTON                                | 1  | \$72,305.00  | 0.22% | 0 | \$0.00 |
| BANNER BANK                                       | 1  | \$84,643.89  | 0.25% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                    | 1  | \$73,200.47  | 0.22% | 0 | \$0.00 |
| BAXTER CREDIT UNION                               | 3  | \$225,878.95 | 0.67% | 0 | \$0.00 |
| BELL BANK   | 2  | \$99,284.09  | 0.3%  | 0 | \$0.00 |
| BETTER BANKS                                      | 1  | \$78,586.83  | 0.23% | 0 | \$0.00 |
| BFG FEDERAL CREDIT UNION                          | 1  | \$50,397.83  | 0.15% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION                           | 1  | \$56,882.92  | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                      | 3  | \$154,362.55 | 0.46% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                         | 1  | \$75,000.00  | 0.22% | 0 | \$0.00 |
| BREMER BANK, NA                                   | 1  | \$41,818.63  | 0.12% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                 | 2  | \$90,466.93  | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    | 2  | \$130,103.13 | 0.39% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   | 1  | \$63,000.00  | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING     | 1  | \$54,764.87  | 0.16% | 0 | \$0.00 |
| BUSEY BANK  | 4  | \$160,146.58 | 0.48% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                       | 1  | \$55,763.00  | 0.17% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                           | 1  | \$44,809.55  | 0.13% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                      | 1  | \$50,001.00  | 0.15% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                    | 1  | \$59,576.19  | 0.18% | 0 | \$0.00 |
| CENTRAL MISSOURI COMMUNITY CREDIT UNION           | 1  | \$39,829.00  | 0.12% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                      | 1  | \$85,000.00  | 0.25% | 0 | \$0.00 |
| CHARTERBANK                                       | 2  | \$110,065.00 | 0.33% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                    | 1  | \$78,185.90  | 0.23% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                      | 1  | \$63,474.71  | 0.19% | 0 | \$0.00 |
| CITIZENS FIRST BANK                               | 2  | \$108,829.00 | 0.32% | 0 | \$0.00 |
| CITIZENS STATE BANK                               | 1  | \$62,253.09  | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE INC                                  | 1  | \$80,000.00  | 0.24% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS      | 3 | \$210,772.93 | 0.63% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A  | 3 | \$209,277.22 | 0.62% | 0 | \$0.00 |
| COMMERCIAL STATE BANK, A<br>CORPORATION                            | 1 | \$52,775.69  | 0.16% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                               | 3 | \$196,500.00 | 0.59% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE<br>HEARTLAND                           | 2 | \$115,151.87 | 0.34% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION                                   | 3 | \$173,750.00 | 0.52% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 5 | \$304,936.63 | 0.91% | 0 | \$0.00 |
| CORNERSTONE BANK   | 2 | \$107,045.04 | 0.32% | 0 | \$0.00 |
| CRAWFORD COUNTY TRUST AND<br>SAVINGS BANK, AN IOWA<br>CHARTERED BA | 1 | \$61,737.60  | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 5 | \$313,595.90 | 0.93% | 0 | \$0.00 |
| CSBANK, A DIVISION OF CARROLL<br>COUNTY STATE BANK                 | 1 | \$50,400.00  | 0.15% | 0 | \$0.00 |
| CU COMMUNITY, LLC  | 1 | \$56,800.00  | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 3 | \$166,332.91 | 0.5%  | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT<br>UNION                                   | 1 | \$77,000.00  | 0.23% | 0 | \$0.00 |
| EDGAR COUNTY BANK & TRUST CO                                       | 1 | \$72,186.92  | 0.21% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC  | 5 | \$294,012.28 | 0.88% | 0 | \$0.00 |
| EMORY ALLIANCE CREDIT UNION  | 1 | \$59,461.45  | 0.18% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT<br>UNION                              | 1 | \$34,697.31  | 0.1%  | 0 | \$0.00 |
| ENT CREDIT UNION   | 1 | \$76,363.80  | 0.23% | 0 | \$0.00 |
| ENTEGRA BANK   | 1 | \$68,000.00  | 0.2%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 2 | \$138,657.07 | 0.41% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY   | 1 | \$30,000.00  | 0.09% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2 | \$140,841.41 | 0.42% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 6 | \$351,376.06 | 1.05% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL<br>CREDIT UNION                         | 2 | \$92,765.39  | 0.28% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK   | 1 | \$48,580.45  | 0.14% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1 | \$65,498.00  | 0.2%  | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS<br>BANK                                  | 1 | \$48,788.40  | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2 | \$120,750.00 | 0.36% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK   | 1 | \$42,892.70  | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 1 | \$56,382.92  | 0.17% | 0 | \$0.00 |
| FIMI, INC  | 1 | \$72,000.00  | 0.21% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | FINANCE OF AMERICA LLC                                 | 1  | \$72,053.76  | 0.21% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                        | 4  | \$267,030.23 | 0.8%  | 0 | \$0.00 |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION                  | 1  | \$73,680.45  | 0.22% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                     | 1  | \$79,040.00  | 0.24% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1  | \$64,382.90  | 0.19% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                 | 3  | \$182,623.45 | 0.54% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                         | 1  | \$71,700.00  | 0.21% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$52,000.00  | 0.15% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                   | 1  | \$70,998.25  | 0.21% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                 | 2  | \$110,400.00 | 0.33% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1  | \$84,000.00  | 0.25% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$150,716.17 | 0.45% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                              | 2  | \$132,829.22 | 0.4%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 4  | \$237,741.59 | 0.71% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 4  | \$257,466.41 | 0.77% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 2  | \$119,074.37 | 0.35% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$24,110.00  | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HEREFORD                        | 1  | \$67,525.91  | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                           | 11 | \$642,442.16 | 1.91% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                | 3  | \$168,832.26 | 0.5%  | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE, A DIVISION                    | 1  | \$50,000.00  | 0.15% | 0 | \$0.00 |
|  | FIRST STATE BANK                                       | 1  | \$54,762.49  | 0.16% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                           | 1  | \$16,000.00  | 0.05% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 3  | \$190,065.50 | 0.57% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 4  | \$263,294.76 | 0.78% | 0 | \$0.00 |
|  | FIVE STAR CREDIT UNION                                 | 1  | \$55,542.11  | 0.17% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC                              | 2  | \$124,612.31 | 0.37% | 0 | \$0.00 |
|  | FNB BANK, INC  | 1  | \$70,000.00  | 0.21% | 0 | \$0.00 |
|  | FOREST AREA FEDERAL CREDIT UNION                       | 1  | \$70,000.00  | 0.21% | 0 | \$0.00 |
|  | FULTON BANK, N.A                                       | 1  | \$55,000.00  | 0.16% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                            | 2  | \$158,949.37 | 0.47% | 0 | \$0.00 |
|  | GECU   | 3  | \$113,014.62 | 0.34% | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATIO                    | 1  | \$52,000.00  | 0.15% | 0 | \$0.00 |
|  | GOTHENBURG STATE BANK                                  | 1  | \$64,722.12  | 0.19% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | GREAT WESTERN BANK   | 4  | \$226,500.00 | 0.67% | 0 | \$0.00 |
|  | GREATER NEW ORLEANS FCU                                      | 1  | \$55,000.00  | 0.16% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                          | 1  | \$45,457.75  | 0.14% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 1  | \$82,143.74  | 0.24% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 15 | \$996,804.58 | 2.97% | 0 | \$0.00 |
|  | HAWTHORN BANK  | 1  | \$71,689.08  | 0.21% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                       | 1  | \$32,860.34  | 0.1%  | 0 | \$0.00 |
|  | HERRING BANK   | 1  | \$59,468.07  | 0.18% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$61,740.25  | 0.18% | 0 | \$0.00 |
|  | HNB NATIONAL BANK  | 1  | \$53,050.00  | 0.16% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                                   | 1  | \$50,779.76  | 0.15% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                                | 2  | \$114,850.37 | 0.34% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 2  | \$159,244.16 | 0.47% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$83,146.61  | 0.25% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 1  | \$84,632.94  | 0.25% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                       | 1  | \$74,685.78  | 0.22% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 1  | \$67,217.21  | 0.2%  | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC                                     | 2  | \$152,619.51 | 0.45% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1  | \$60,000.00  | 0.18% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 3  | \$164,316.72 | 0.49% | 0 | \$0.00 |
|  | HUNTINGTON STATE BANK  | 1  | \$49,571.89  | 0.15% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                                  | 1  | \$60,000.00  | 0.18% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1  | \$62,133.23  | 0.18% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 1  | \$73,584.07  | 0.22% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2  | \$127,748.77 | 0.38% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 1  | \$56,507.19  | 0.17% | 0 | \$0.00 |
|  | INTER NATIONAL BANK  | 1  | \$76,790.69  | 0.23% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                            | 1  | \$54,000.00  | 0.16% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                    | 4  | \$243,700.00 | 0.73% | 0 | \$0.00 |
|  | JLB CORPORATION - COR  | 1  | \$62,985.01  | 0.19% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                 | 4  | \$300,672.37 | 0.9%  | 0 | \$0.00 |
|  | KINETIC FEDERAL CREDIT UNION                                 | 1  | \$57,752.04  | 0.17% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 4  | \$253,693.48 | 0.76% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC                                  | 1  | \$76,800.00  | 0.23% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                            | 1  | \$81,396.98  | 0.24% | 0 | \$0.00 |
|  | LAND OF LINCOLN CREDIT UNION                                 | 1  | \$51,078.47  | 0.15% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LANDMARK CREDIT UNION                              | 6 | \$344,705.90 | 1.03% | 0 | \$0.00 |
|  | LEADER MORTGAGE                                    | 1 | \$68,250.00  | 0.2%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                    | 2 | \$145,500.00 | 0.43% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                       | 1 | \$74,676.13  | 0.22% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                         | 1 | \$63,105.01  | 0.19% | 0 | \$0.00 |
|  | MARQUETTE BANK                                     | 1 | \$59,000.00  | 0.18% | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC                              | 1 | \$83,200.00  | 0.25% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                            | 2 | \$134,425.65 | 0.4%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                               | 1 | \$51,775.44  | 0.15% | 0 | \$0.00 |
|  | MID-MISSOURI BANK                                  | 1 | \$74,884.95  | 0.22% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                | 1 | \$70,696.47  | 0.21% | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP, INC                    | 1 | \$79,654.53  | 0.24% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                              | 1 | \$63,750.00  | 0.19% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                | 1 | \$65,000.00  | 0.19% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                      | 1 | \$31,366.69  | 0.09% | 0 | \$0.00 |
|  | MORTGAGE INVESTMENT SERVICES CORPORATION           | 1 | \$71,689.08  | 0.21% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                           | 1 | \$82,800.00  | 0.25% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                | 1 | \$83,000.00  | 0.25% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                    | 1 | \$70,099.03  | 0.21% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                       | 1 | \$49,788.39  | 0.15% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                    | 1 | \$64,719.31  | 0.19% | 0 | \$0.00 |
|  | MWABANK  | 1 | \$48,539.48  | 0.14% | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                                  | 1 | \$79,664.84  | 0.24% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING   | 1 | \$84,000.00  | 0.25% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                        | 2 | \$122,474.95 | 0.36% | 0 | \$0.00 |
|  | NATIONWIDE BANK                                    | 3 | \$177,478.03 | 0.53% | 0 | \$0.00 |
|  | NBKC BANK  | 4 | \$261,300.00 | 0.78% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                | 4 | \$272,595.44 | 0.81% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                            | 1 | \$69,171.15  | 0.21% | 0 | \$0.00 |
|  | NEW YORK COMMUNITY BANK                            | 2 | \$122,990.27 | 0.37% | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                   | 3 | \$225,648.44 | 0.67% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                | 1 | \$65,000.00  | 0.19% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                  | 1 | \$62,727.94  | 0.19% | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION                                 | 2 | \$136,300.00 | 0.41% | 0 | \$0.00 |
|  | ORIGIN BANK  | 2 | \$128,314.03 | 0.38% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$73,787.35  | 0.22% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PARAMOUNT BOND & MORTGAGE CO., INC                          | 2  | \$151,256.28   | 0.45% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORRP | 1  | \$83,096.78    | 0.25% | 0 | \$0.00 |
| PARK BANK   | 1  | \$31,778.36    | 0.09% | 0 | \$0.00 |
| PENN COMMUNITY BANK   | 1  | \$63,482.92    | 0.19% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                                   | 1  | \$68,710.92    | 0.2%  | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                          | 2  | \$153,871.80   | 0.46% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSE CORPORATION              | 1  | \$54,614.03    | 0.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                    | 1  | \$57,353.75    | 0.17% | 0 | \$0.00 |
| PLANTERS FIRST BANK (28755)                                 | 2  | \$100,135.20   | 0.3%  | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                          | 2  | \$131,500.00   | 0.39% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                      | 4  | \$284,145.69   | 0.85% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC                                    | 3  | \$159,145.00   | 0.47% | 0 | \$0.00 |
| PORTLAND FEDERAL CREDIT UNION                               | 1  | \$84,000.00    | 0.25% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                  | 2  | \$71,034.15    | 0.21% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                               | 1  | \$59,743.49    | 0.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                           | 1  | \$74,679.37    | 0.22% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                              | 1  | \$58,980.43    | 0.18% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                                       | 1  | \$59,578.94    | 0.18% | 0 | \$0.00 |
| R P FUNDING INC   | 3  | \$214,276.13   | 0.64% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A                                     | 1  | \$68,000.00    | 0.2%  | 0 | \$0.00 |
| RELIANT FUNDING GROUP LLC                                   | 1  | \$81,283.33    | 0.24% | 0 | \$0.00 |
| RENASANT BANK   | 3  | \$190,424.80   | 0.57% | 0 | \$0.00 |
| RESMAC, INC   | 1  | \$78,700.00    | 0.23% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1  | \$83,816.74    | 0.25% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC                              | 1  | \$65,250.00    | 0.19% | 0 | \$0.00 |
| RIVERHILLS BANK   | 1  | \$58,500.00    | 0.17% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                             | 1  | \$72,442.11    | 0.22% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1  | \$67,327.30    | 0.2%  | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                  | 1  | \$78,658.85    | 0.23% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                   | 40 | \$2,623,929.31 | 7.81% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE      | 5  | \$325,580.00   | 0.97% | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 1  | \$76,176.24    | 0.23% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK                                      | 1  | \$49,567.59    | 0.15% | 0 | \$0.00 |
|   | 1  | \$77,264.90    | 0.23% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| SECURITY NATIONAL MORTGAGE COMPANY                           |    |              |       |   |        |
| SERVICE CREDIT UNION   | 1  | \$81,407.50  | 0.24% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1  | \$53,550.00  | 0.16% | 0 | \$0.00 |
| SIMPLICITY CREDIT UNION                                      | 1  | \$45,050.00  | 0.13% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                                     | 1  | \$30,000.00  | 0.09% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 1  | \$78,000.00  | 0.23% | 0 | \$0.00 |
| SOUTH STATE BANK   | 2  | \$145,100.00 | 0.43% | 0 | \$0.00 |
| SOUTHERN BANK  | 1  | \$58,750.30  | 0.17% | 0 | \$0.00 |
| SOUTHFIRST BANK  | 1  | \$39,329.43  | 0.12% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                     | 2  | \$158,986.51 | 0.47% | 0 | \$0.00 |
| SPOKANE CITY CREDIT UNION                                    | 1  | \$69,502.69  | 0.21% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                       | 1  | \$57,505.60  | 0.17% | 0 | \$0.00 |
| STATE BANK OF CHILTON  | 1  | \$69,397.37  | 0.21% | 0 | \$0.00 |
| STATE BANK OF FLORENCE                                       | 1  | \$57,600.00  | 0.17% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                       | 11 | \$543,219.00 | 1.62% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC                                      | 1  | \$78,400.00  | 0.23% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 3  | \$207,568.44 | 0.62% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                             | 1  | \$54,520.62  | 0.16% | 0 | \$0.00 |
| SUNRISE FAMILY CREDIT UNION                                  | 1  | \$52,200.00  | 0.16% | 0 | \$0.00 |
| TD BANK, N.A   | 1  | \$49,784.09  | 0.15% | 0 | \$0.00 |
| TELCOE FEDERAL CREDIT UNION, A CORPORATION                   | 1  | \$70,699.51  | 0.21% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO              | 1  | \$69,800.00  | 0.21% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                             | 2  | \$132,592.97 | 0.39% | 0 | \$0.00 |
| THE BANK OF CLARENDON  | 1  | \$84,010.18  | 0.25% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                       | 1  | \$37,338.06  | 0.11% | 0 | \$0.00 |
| TNBANK   | 1  | \$73,835.02  | 0.22% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION                                 | 1  | \$64,500.26  | 0.19% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK MIDWEST                                | 2  | \$111,516.34 | 0.33% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                                       | 1  | \$42,814.31  | 0.13% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE                  | 1  | \$40,132.42  | 0.12% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1  | \$74,473.68  | 0.22% | 0 | \$0.00 |
| TRIVUS FEDERAL CREDIT UNION                                  | 2  | \$92,890.56  | 0.28% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 1  | \$59,740.90  | 0.18% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1  | \$59,748.63  | 0.18% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UMPQUA BANK  | 2          | \$153,341.87           | 0.46%       | 0        | \$0.00        |
|              | UNIFY FINANCIAL FEDERAL CREDIT UNION                         | 1          | \$81,645.89            | 0.24%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 2          | \$144,376.43           | 0.43%       | 0        | \$0.00        |
|              | UNITED BANK  | 1          | \$72,000.00            | 0.21%       | 0        | \$0.00        |
|              | UNITED CONSUMERS CREDIT UNION                                | 2          | \$79,087.25            | 0.24%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP                                | 1          | \$75,000.00            | 0.22%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                | 1          | \$68,000.00            | 0.2%        | 0        | \$0.00        |
|              | UNIVERSITY OF IL COMMUNITY CREDIT U                          | 1          | \$61,562.06            | 0.18%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1          | \$72,500.00            | 0.22%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION   | 1          | \$33,000.00            | 0.1%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1          | \$53,600.00            | 0.16%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 2          | \$111,724.91           | 0.33%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION  | 1          | \$74,676.13            | 0.22%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 2          | \$142,898.34           | 0.43%       | 0        | \$0.00        |
|              | WEST PLAINS BANK   | 1          | \$33,853.17            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP        | 1          | \$49,875.00            | 0.15%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$43,815.66            | 0.13%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 1          | \$60,000.00            | 0.18%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                          | 3          | \$180,728.58           | 0.54%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                | 2          | \$83,462.91            | 0.25%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$47,794.80            | 0.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>546</b> | <b>\$33,587,681.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WJKM9    | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$388,732.15           | 3.91%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1          | \$322,217.27           | 3.24%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 2          | \$498,838.97           | 5.02%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1          | \$215,024.16           | 2.16%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 1          | \$200,748.71           | 2.02%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1          | \$218,135.14           | 2.2%        | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1         | \$236,457.91          | 2.38%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                                       | 1         | \$242,307.40          | 2.44%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                   | 1         | \$203,922.77          | 2.05%       | 0        | \$0.00        |
|              | EXCEL REALTY & MORTGAGE INC A CALIFORNIA CORPORATION          | 1         | \$320,757.79          | 3.23%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA LLC  | 1         | \$862,500.00          | 8.68%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION     | 1         | \$296,414.12          | 2.98%       | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY                                   | 1         | \$268,532.10          | 2.7%        | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                                  | 7         | \$1,947,590.37        | 19.6%       | 0        | \$0.00        |
|              | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS   | 1         | \$366,800.10          | 3.69%       | 0        | \$0.00        |
|              | LEADER BANK N.A   | 1         | \$292,537.60          | 2.94%       | 0        | \$0.00        |
|              | LIBERTY BANK  | 1         | \$219,336.55          | 2.21%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE                                     | 1         | \$356,948.40          | 3.59%       | 0        | \$0.00        |
|              | NORTHPOINTE BANK  | 2         | \$456,021.75          | 4.59%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                            | 1         | \$639,606.02          | 6.44%       | 0        | \$0.00        |
|              | RESMAC, INC   | 1         | \$465,220.71          | 4.68%       | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY  | 1         | \$197,602.85          | 1.99%       | 0        | \$0.00        |
|              | TODAYS LOAN SOLUTIONS DBA OF ST. CLAIR FINANCIAL CORP, A CAL  | 1         | \$377,677.96          | 3.8%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 1         | \$341,480.50          | 3.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$9,935,411.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WJKN7    | ADVISORS MORTGAGE GROUP, LLC                                  | 1         | \$271,875.85          | 3.89%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                    | 1         | \$294,996.22          | 4.23%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 1         | \$317,812.46          | 4.55%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                                       | 1         | \$270,339.30          | 3.87%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1         | \$258,877.23          | 3.71%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A                                       | 3         | \$742,157.79          | 10.63%      | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD                                 | 3         | \$1,088,171.72        | 15.59%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                            | 3         | \$826,092.52          | 11.83%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE  | 2         | \$588,958.11          | 8.44%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                                  | 1         | \$194,081.26          | 2.78%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                            | 3         | \$1,156,366.27        | 16.56%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PLAZA HOME MORTGAGE                                       | 1         | \$392,634.64          | 5.62%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING<br>CORP A NEW YORK CORPORATION   | 2         | \$390,677.91          | 5.6%        | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC                                      | 1         | \$188,183.83          | 2.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,981,225.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WJKP2    | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                   | 5         | \$1,079,279.12        | 7.12%       | 0        | \$0.00        |
|              | BANK OF TENNESSEE   | 1         | \$242,923.22          | 1.6%        | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP      | 1         | \$224,385.13          | 1.48%       | 0        | \$0.00        |
|              | BREMER BANK, NATIONAL<br>ASSOCIATION                      | 1         | \$235,919.32          | 1.56%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO.,<br>INC                         | 1         | \$381,699.03          | 2.52%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                   | 9         | \$1,909,009.92        | 12.59%      | 0        | \$0.00        |
|              | COASTWAY COMMUNITY BANK, A<br>STATE CH                    | 1         | \$270,324.20          | 1.78%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING,<br>LLC., A L                    | 1         | \$251,849.36          | 1.66%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING,<br>INC                          | 1         | \$267,215.80          | 1.76%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                                   | 4         | \$877,197.34          | 5.78%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                                       | 3         | \$1,409,148.62        | 9.29%       | 0        | \$0.00        |
|              | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                   | 1         | \$202,143.18          | 1.33%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC, A<br>LIMITED LIABILITY COMPANY | 1         | \$225,056.39          | 1.48%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C                             | 1         | \$217,063.05          | 1.43%       | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST<br>COMPANY                    | 1         | \$244,678.84          | 1.61%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                    | 1         | \$333,436.43          | 2.2%        | 0        | \$0.00        |
|              | GULF COAST BANK   | 1         | \$322,217.27          | 2.12%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                                  | 1         | \$275,738.25          | 1.82%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                              | 5         | \$1,460,807.67        | 9.63%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                    | 1         | \$221,174.34          | 1.46%       | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC DBA<br>MORTGAGES US                    | 1         | \$210,256.57          | 1.39%       | 0        | \$0.00        |
|              | NORTHPOINTE BANK  | 2         | \$912,907.18          | 6.02%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                                 | 1         | \$125,106.34          | 0.83%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP                   | 1         | \$413,570.71          | 2.73%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS<br>CORPORATION                     | 2         | \$535,990.42          | 3.53%       | 0        | \$0.00        |
|              | PERRYTON NATIONAL BANK                                    | 1         | \$221,404.76          | 1.46%       | 0        | \$0.00        |
|              | PROVIDENCE BANK   | 1         | \$199,087.89          | 1.31%       | 0        | \$0.00        |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PROVIDENT SAVINGS BANK, FSB                                  | 1         | \$196,535.68           | 1.3%        | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                                       | 1         | \$391,107.19           | 2.58%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                        | 2         | \$542,182.82           | 3.58%       | 0        | \$0.00        |
|              | STATE BANK OF LIZTON   | 1         | \$195,794.93           | 1.29%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                                     | 1         | \$312,081.98           | 2.06%       | 0        | \$0.00        |
|              | UNITED BANK  | 1         | \$256,137.98           | 1.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$15,163,430.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WJKQ0    | ACADEMY MORTGAGE CORPORATION                                 | 3         | \$265,321.02           | 2.07%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                      | 1         | \$100,846.91           | 0.79%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1         | \$88,136.69            | 0.69%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                   | 1         | \$92,000.00            | 0.72%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1         | \$99,334.21            | 0.78%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1         | \$107,556.64           | 0.84%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1         | \$104,500.00           | 0.82%       | 0        | \$0.00        |
|              | ARVEST BANK  | 1         | \$87,012.64            | 0.68%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 4         | \$222,559.80           | 1.74%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1         | \$110,000.00           | 0.86%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1         | \$95,946.25            | 0.75%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, A DIVISION OF BRIDGE BANK GROUP, A ILLINOIS B | 1         | \$87,751.99            | 0.68%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF ALBUQUERQUE                              | 1         | \$89,630.52            | 0.7%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 1         | \$104,573.33           | 0.82%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE  | 4         | \$389,593.22           | 3.04%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC   | 1         | \$99,316.40            | 0.78%       | 0        | \$0.00        |
|              | CENTRAL BANK   | 1         | \$99,200.00            | 0.77%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                      | 1         | \$105,600.00           | 0.82%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                               | 1         | \$99,589.48            | 0.78%       | 0        | \$0.00        |
|              | EAST COAST CAPITAL CORP                                      | 1         | \$109,548.43           | 0.85%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                                      | 2         | \$197,980.14           | 1.55%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD  | 1         | \$100,091.61           | 0.78%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LEDING                   | 1         | \$99,585.28            | 0.78%       | 0        | \$0.00        |
|              |  | 3         | \$280,638.45           | 2.19%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                  |   |              |       |   |        |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP                            | 1 | \$102,780.64 | 0.8%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                     | 1 | \$100,100.00 | 0.78% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                              | 1 | \$108,000.00 | 0.84% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST<br>COMPANY                        | 1 | \$104,684.04 | 0.82% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE   | 1 | \$85,245.00  | 0.67% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO   | 1 | \$110,000.00 | 0.86% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                          | 1 | \$109,163.67 | 0.85% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$102,572.84 | 0.8%  | 0 | \$0.00 |
| FULTON BANK, N.A  | 1 | \$98,000.00  | 0.76% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES<br>LTD DBA LEGACY MUTUAL<br>MORTGAGE | 1 | \$107,556.64 | 0.84% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                     | 4 | \$409,527.68 | 3.2%  | 0 | \$0.00 |
| GMFS, LLC   | 2 | \$174,449.00 | 1.36% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL<br>ASSOCIATIO                          | 1 | \$99,597.78  | 0.78% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1 | \$91,700.00  | 0.72% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION  | 1 | \$90,000.00  | 0.7%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1 | \$87,080.00  | 0.68% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD                          | 1 | \$100,250.00 | 0.78% | 0 | \$0.00 |
| HOME POINT FINANCIAL<br>CORPORATION                             | 1 | \$90,626.42  | 0.71% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC                           | 3 | \$298,602.10 | 2.33% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC  | 1 | \$101,287.57 | 0.79% | 0 | \$0.00 |
| JLB CORPORATION - COR   | 1 | \$100,390.39 | 0.78% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC.,<br>A CALIFORNIA CORPORATION      | 1 | \$87,656.81  | 0.68% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                     | 6 | \$599,730.44 | 4.68% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                    | 1 | \$100,834.34 | 0.79% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                       | 1 | \$104,800.00 | 0.82% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1 | \$101,000.00 | 0.79% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 1 | \$104,573.33 | 0.82% | 0 | \$0.00 |
| MORTGAGE TRUST INC  | 1 | \$104,000.00 | 0.81% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING              | 1 | \$99,589.48  | 0.78% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                          | 2 | \$190,228.06 | 1.48% | 0 | \$0.00 |
|   | 1 | \$94,821.00  | 0.74% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | NORTH AMERICAN SAVINGS BANK, FSB                             |            |                        |             |          |               |
|              | NORTHPOINTE BANK   | 2          | \$204,564.54           | 1.6%        | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION                    | 1          | \$99,605.96            | 0.78%       | 0        | \$0.00        |
|              | OLD NATIONAL BANK  | 1          | \$96,000.00            | 0.75%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 2          | \$193,249.66           | 1.51%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1          | \$85,050.81            | 0.66%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 2          | \$210,300.00           | 1.64%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC                                      | 1          | \$92,986.33            | 0.73%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                                     | 2          | \$184,637.12           | 1.44%       | 0        | \$0.00        |
|              | PREMIER HOME LOANS, INC                                      | 1          | \$91,125.00            | 0.71%       | 0        | \$0.00        |
|              | QUALTRUST CREDIT UNION                                       | 1          | \$89,745.68            | 0.7%        | 0        | \$0.00        |
|              | R P FUNDING INC  | 2          | \$157,437.60           | 1.23%       | 0        | \$0.00        |
|              | RENASANT BANK  | 1          | \$102,572.83           | 0.8%        | 0        | \$0.00        |
|              | RESMAC INC   | 2          | \$198,700.00           | 1.55%       | 0        | \$0.00        |
|              | RESMAC, INC  | 1          | \$89,800.00            | 0.7%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 17         | \$1,640,757.81         | 12.8%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 2          | \$186,375.00           | 1.45%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                            | 1          | \$94,629.51            | 0.74%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC  | 1          | \$107,934.11           | 0.84%       | 0        | \$0.00        |
|              | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC             | 1          | \$97,195.23            | 0.76%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                       | 1          | \$105,976.41           | 0.83%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 1          | \$94,000.00            | 0.73%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC   | 3          | \$269,706.74           | 2.1%        | 0        | \$0.00        |
|              | STONE MORTGAGE CORPORATION                                   | 1          | \$105,000.00           | 0.82%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 1          | \$94,809.19            | 0.74%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                    | 1          | \$87,393.42            | 0.68%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                             | 1          | \$105,166.49           | 0.82%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 2          | \$175,686.55           | 1.37%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$88,634.63            | 0.69%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)            | 2          | \$169,682.10           | 1.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>134</b> | <b>\$12,813,882.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WJKR8    | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1          | \$115,528.63           | 3.66%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK  | 1          | \$112,000.00           | 3.54%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BANK OF THE ROCKIES, N.A. - COR                              | 1         | \$115,065.26          | 3.64%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                    | 1         | \$120,610.10          | 3.82%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1         | \$118,041.08          | 3.74%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                                | 1         | \$116,509.49          | 3.69%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                     | 1         | \$117,691.80          | 3.72%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC                               | 1         | \$118,239.47          | 3.74%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK        | 1         | \$110,400.00          | 3.49%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A                                    | 1         | \$115,000.00          | 3.64%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                  | 1         | \$110,752.73          | 3.5%        | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$114,581.17          | 3.63%       | 0        | \$0.00        |
|              | HOUSTON HOME LOAN, INC                                       | 1         | \$111,516.10          | 3.53%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1         | \$118,399.21          | 3.75%       | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC   | 1         | \$119,512.37          | 3.78%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE, INC                                    | 1         | \$114,750.00          | 3.63%       | 0        | \$0.00        |
|              | MORTGAGE CENTER LLC  | 1         | \$124,000.00          | 3.92%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP                                     | 1         | \$124,298.03          | 3.93%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION                    | 1         | \$119,522.27          | 3.78%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC   | 1         | \$113,853.28          | 3.6%        | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC                                      | 2         | \$238,044.62          | 7.53%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                                     | 2         | \$247,000.00          | 7.82%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1         | \$117,923.77          | 3.73%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$110,250.00          | 3.49%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                    | 1         | \$116,791.45          | 3.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$3,160,280.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WJKS6    | ACADEMY MORTGAGE CORPORATION                                 | 1         | \$49,796.66           | 0.34%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                      | 1         | \$61,499.07           | 0.43%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 1         | \$64,244.47           | 0.44%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1         | \$54,547.70           | 0.38%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1         | \$51,375.00           | 0.36%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 1         | \$79,500.00           | 0.55%       | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION                                 | 1         | \$49,792.64           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN BANK OF OKLAHOMA                                    | 1         | \$66,200.00           | 0.46%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC. - C                          | 1         | \$78,108.93           | 0.54%       | 0        | \$0.00        |
|              |  | 1         | \$67,726.49           | 0.47%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC                            |   |              |       |   |        |
|  | AMERICAN PACIFIC MTG CORP                                    | 1 | \$78,400.00  | 0.54% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1 | \$61,366.14  | 0.42% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 1 | \$40,000.00  | 0.28% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                    | 2 | \$117,200.00 | 0.81% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 1 | \$69,724.18  | 0.48% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$70,000.00  | 0.48% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1 | \$49,655.94  | 0.34% | 0 | \$0.00 |
|  | BANCFIRST  | 1 | \$65,352.84  | 0.45% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                                 | 9 | \$412,008.40 | 2.85% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 1 | \$75,973.59  | 0.53% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 1 | \$62,243.42  | 0.43% | 0 | \$0.00 |
|  | BANK SNB ISAOA   | 1 | \$35,855.20  | 0.25% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC   | 1 | \$81,435.75  | 0.56% | 0 | \$0.00 |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC                         | 1 | \$82,164.76  | 0.57% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1 | \$49,271.95  | 0.34% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                             | 1 | \$81,400.00  | 0.56% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 1 | \$80,000.00  | 0.55% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                              | 1 | \$52,286.66  | 0.36% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                 | 1 | \$40,000.00  | 0.28% | 0 | \$0.00 |
|  | BROADWAY NATIONAL BANK                                       | 1 | \$54,975.69  | 0.38% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1 | \$52,286.66  | 0.36% | 0 | \$0.00 |
|  | CAMDEN NATIONAL BANK   | 1 | \$78,952.95  | 0.55% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 2 | \$157,655.79 | 1.09% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 1 | \$65,045.33  | 0.45% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                      | 1 | \$38,300.00  | 0.26% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                           | 1 | \$44,326.46  | 0.31% | 0 | \$0.00 |
|  | CENTRAL BANK OF THE MIDWEST                                  | 2 | \$89,268.90  | 0.62% | 0 | \$0.00 |
|  | CITIZENS BANK  | 1 | \$59,758.67  | 0.41% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 1 | \$40,994.28  | 0.28% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 1 | \$71,000.00  | 0.49% | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 1 | \$76,680.66  | 0.53% | 0 | \$0.00 |
|  |  | 1 | \$64,000.00  | 0.44% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| COMMUNITY MORTGAGE FUNDING, LLC             |    |              |       |   |        |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 3  | \$177,131.39 | 1.22% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION         | 1  | \$30,000.00  | 0.21% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                     | 10 | \$629,941.50 | 4.36% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD                         | 1  | \$42,150.50  | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2  | \$89,740.57  | 0.62% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY      | 1  | \$75,697.44  | 0.52% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION     | 1  | \$83,300.00  | 0.58% | 0 | \$0.00 |
| FARMERS BANK, WINDSOR VA                    | 1  | \$56,028.36  | 0.39% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                      | 1  | \$26,143.33  | 0.18% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES LLC           | 1  | \$50,000.00  | 0.35% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC              | 1  | \$50,000.00  | 0.35% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC               | 1  | \$77,679.79  | 0.54% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                   | 4  | \$167,496.59 | 1.16% | 0 | \$0.00 |
| FIRST GENERAL CU                            | 1  | \$49,798.89  | 0.34% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK               | 1  | \$78,000.00  | 0.54% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C               | 2  | \$126,400.00 | 0.87% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                | 1  | \$55,767.76  | 0.39% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO                     | 1  | \$81,750.00  | 0.57% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY         | 1  | \$53,029.16  | 0.37% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                      | 1  | \$39,724.76  | 0.27% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                   | 1  | \$72,448.29  | 0.5%  | 0 | \$0.00 |
| FNB BANK, N.A                               | 1  | \$71,250.00  | 0.49% | 0 | \$0.00 |
| FORTUNE FINANCIAL CORPORATION               | 1  | \$51,357.52  | 0.36% | 0 | \$0.00 |
| FOUNDERS MORTGAGE INC                       | 1  | \$56,237.91  | 0.39% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                 | 3  | \$207,159.38 | 1.43% | 0 | \$0.00 |
| GB MORTGAGE, INC. - COR                     | 1  | \$84,654.60  | 0.59% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                       | 1  | \$68,000.00  | 0.47% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO         | 1  | \$81,663.37  | 0.56% | 0 | \$0.00 |
| GRAYSON NATIONAL BANK                       | 1  | \$69,126.34  | 0.48% | 0 | \$0.00 |
| GREAT SOUTHERN BANK                         | 2  | \$102,500.00 | 0.71% | 0 | \$0.00 |
| GREAT WESTERN BANK                          | 1  | \$56,000.00  | 0.39% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                      | 5  | \$315,734.11 | 2.18% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD         | 1  | \$79,684.77  | 0.55% | 0 | \$0.00 |



|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | HNB NATIONAL BANK  | 3  | \$137,854.05 | 0.95% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 1  | \$79,273.22  | 0.55% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 4  | \$256,897.44 | 1.78% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2  | \$110,500.00 | 0.76% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE CORPORATION - CO                          | 1  | \$82,075.32  | 0.57% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 4  | \$153,167.52 | 1.06% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1  | \$60,000.00  | 0.41% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$27,087.20  | 0.19% | 0 | \$0.00 |
|  | INTERCAP LENDING INC., A CORPORATION                         | 1  | \$77,720.00  | 0.54% | 0 | \$0.00 |
|  | IRVING CITY EMPLOYEES FCU                                    | 1  | \$54,783.28  | 0.38% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                     | 5  | \$236,263.68 | 1.63% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 1  | \$55,335.00  | 0.38% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC                                  | 13 | \$837,931.75 | 5.79% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                                 | 1  | \$68,644.00  | 0.47% | 0 | \$0.00 |
|  | LIBERTY HOME MORTGAGE CORPORATION                            | 1  | \$81,075.34  | 0.56% | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK  | 1  | \$49,792.64  | 0.34% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 1  | \$74,692.11  | 0.52% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                    | 2  | \$156,379.50 | 1.08% | 0 | \$0.00 |
|  | MIDWEST FAMILY LENDING CORPORATION                           | 1  | \$57,220.65  | 0.4%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 1  | \$29,098.11  | 0.2%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 1  | \$57,769.10  | 0.4%  | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A   | 3  | \$142,863.46 | 0.99% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1  | \$49,794.74  | 0.34% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                  | 4  | \$241,592.93 | 1.67% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                | 1  | \$58,208.59  | 0.4%  | 0 | \$0.00 |
|  | NEIGHBORHOOD CREDIT UNION                                    | 1  | \$60,800.00  | 0.42% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                          | 1  | \$56,272.75  | 0.39% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION - COR                    | 1  | \$66,950.51  | 0.46% | 0 | \$0.00 |
|  | NEW YORK COMMUNITY BANK                                      | 1  | \$50,382.50  | 0.35% | 0 | \$0.00 |
|  | NFM, INC   | 1  | \$71,250.00  | 0.49% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 2  | \$152,384.03 | 1.05% | 0 | \$0.00 |
|  |  | 1  | \$79,456.71  | 0.55% | 0 | \$0.00 |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION               |    |                |        |   |        |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                              | 1  | \$56,700.00    | 0.39%  | 0 | \$0.00 |
|  | PEOPLES BANK - WENATCHEE                                    | 1  | \$63,559.61    | 0.44%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                    | 2  | \$101,579.17   | 0.7%   | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE               | 1  | \$54,000.00    | 0.37%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 1  | \$59,751.17    | 0.41%  | 0 | \$0.00 |
|  | R P FUNDING INC   | 4  | \$298,041.24   | 2.06%  | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                      | 1  | \$74,695.23    | 0.52%  | 0 | \$0.00 |
|  | RESMAC INC  | 1  | \$82,800.00    | 0.57%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                   | 28 | \$1,577,397.07 | 10.91% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE      | 1  | \$67,200.00    | 0.46%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                           | 1  | \$42,000.00    | 0.29%  | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC   | 1  | \$79,671.58    | 0.55%  | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE                         | 3  | \$181,500.00   | 1.25%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                      | 1  | \$42,869.18    | 0.3%   | 0 | \$0.00 |
|  | STEARNS LENDING, LLC  | 3  | \$195,643.46   | 1.35%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                   | 1  | \$74,695.23    | 0.52%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                       | 1  | \$72,600.00    | 0.5%   | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                            | 1  | \$72,703.36    | 0.5%   | 0 | \$0.00 |
|  | THE LENDING CENTER CORPORATION                              | 1  | \$49,794.74    | 0.34%  | 0 | \$0.00 |
|  | TRISTAR BANK  | 1  | \$45,000.00    | 0.31%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                    | 4  | \$234,425.46   | 1.62%  | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                               | 1  | \$54,400.00    | 0.38%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2  | \$155,259.92   | 1.07%  | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                         | 1  | \$62,738.72    | 0.43%  | 0 | \$0.00 |
|  | UWHARRIE BANK   | 1  | \$49,500.00    | 0.34%  | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC                                       | 1  | \$64,061.97    | 0.44%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                             | 1  | \$82,456.61    | 0.57%  | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION                                       | 1  | \$75,000.00    | 0.52%  | 0 | \$0.00 |
|  | WHITNEY BANK  | 1  | \$73,699.30    | 0.51%  | 0 | \$0.00 |
|  | Unavailable   | 2  | \$71,000.00    | 0.53%  | 0 | \$0.00 |

| <b>Total</b> |  |    | <b>243</b>     | <b>\$14,464,230.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|----|----------------|------------------------|-------------|----------|---------------|
| 3138WJKT4    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC                | 1  | \$388,000.00   | 0.11%                  | 0           | \$0.00   |               |
|              | 1ST COMMUNITY CREDIT UNION                           | 1  | \$126,323.95   | 0.04%                  | 0           | \$0.00   |               |
|              | 1ST FARM CREDIT SERVICES, FLCA                       | 1  | \$86,000.00    | 0.02%                  | 0           | \$0.00   |               |
|              | 1ST MIDAMERICA CREDIT UNION                          | 2  | \$183,500.00   | 0.05%                  | 0           | \$0.00   |               |
|              | ABBEVILLE BUILDING & LOAN                            | 1  | \$204,000.00   | 0.06%                  | 0           | \$0.00   |               |
|              | ACADEMY MORTGAGE CORPORATION                         | 4  | \$1,067,508.14 | 0.3%                   | 0           | \$0.00   |               |
|              | ACG FUNDING INC                                      | 1  | \$415,107.08   | 0.12%                  | 0           | \$0.00   |               |
|              | ACOPIA HOME LOANS                                    | 2  | \$502,813.29   | 0.14%                  | 0           | \$0.00   |               |
|              | ADVANCIAL FEDERAL CREDIT UNION                       | 4  | \$901,620.00   | 0.26%                  | 0           | \$0.00   |               |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                  | 2  | \$276,000.00   | 0.08%                  | 0           | \$0.00   |               |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE           | 2  | \$684,845.82   | 0.19%                  | 0           | \$0.00   |               |
|              | ALIGN CREDIT UNION                                   | 3  | \$591,000.00   | 0.17%                  | 0           | \$0.00   |               |
|              | ALLIED MORTGAGE GROUP, INC                           | 1  | \$368,952.00   | 0.11%                  | 0           | \$0.00   |               |
|              | ALOHA PACIFIC FEDERAL CREDIT UNION                   | 2  | \$397,400.00   | 0.11%                  | 0           | \$0.00   |               |
|              | ALPINE BANK & TRUST CO                               | 7  | \$1,179,360.65 | 0.34%                  | 0           | \$0.00   |               |
|              | ALTRA FEDERAL CREDIT UNION                           | 1  | \$234,530.52   | 0.07%                  | 0           | \$0.00   |               |
|              | AMEGY MORTGAGE COMPANY L.L.C                         | 5  | \$1,193,795.39 | 0.34%                  | 0           | \$0.00   |               |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA             | 25 | \$5,287,823.60 | 1.51%                  | 0           | \$0.00   |               |
|              | AMERICAN BANK & TRUST                                | 1  | \$417,000.00   | 0.12%                  | 0           | \$0.00   |               |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS           | 1  | \$200,000.00   | 0.06%                  | 0           | \$0.00   |               |
|              | AMERICAN BANK CENTER                                 | 3  | \$841,000.00   | 0.24%                  | 0           | \$0.00   |               |
|              | AMERICAN BANK, N.A                                   | 3  | \$455,000.00   | 0.13%                  | 0           | \$0.00   |               |
|              | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1  | \$341,442.50   | 0.1%                   | 0           | \$0.00   |               |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION               | 3  | \$600,597.67   | 0.17%                  | 0           | \$0.00   |               |
|              | AMERICAN INTERBANC MORTGAGE, LLC                     | 1  | \$251,840.10   | 0.07%                  | 0           | \$0.00   |               |
|              | AMERICAN INTERNET MORTGAGE, INC                      | 25 | \$6,872,607.45 | 1.96%                  | 0           | \$0.00   |               |
|              | AMERICAN NATIONAL BANK AND TRUST                     | 1  | \$101,200.00   | 0.03%                  | 0           | \$0.00   |               |
|              | AMERICAN NATIONAL BANK FOX CITIES                    | 1  | \$191,900.00   | 0.05%                  | 0           | \$0.00   |               |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE            | 1  | \$165,000.00   | 0.05%                  | 0           | \$0.00   |               |

| COMPANY LLC  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1  | \$270,765.28   | 0.08% | 0 | \$0.00 |
| AMERICAN TRUST BANK OF EAST TN, A STATE BANK           | 1  | \$365,625.89   | 0.1%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                       | 1  | \$157,780.51   | 0.04% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                         | 3  | \$601,298.04   | 0.17% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION   | 6  | \$2,033,927.32 | 0.58% | 0 | \$0.00 |
| AMPLIFY FEDERAL CREDIT UNION (27462)                   | 1  | \$109,000.23   | 0.03% | 0 | \$0.00 |
| AMRES CORPORATION                                      | 1  | \$194,114.82   | 0.06% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                   | 2  | \$430,036.22   | 0.12% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                | 15 | \$2,384,297.86 | 0.68% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                        | 5  | \$1,441,729.00 | 0.41% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                       | 3  | \$979,000.00   | 0.28% | 0 | \$0.00 |
| AVIDIA BANK  | 2  | \$546,000.00   | 0.16% | 0 | \$0.00 |
| BADGER BANK  | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                           | 3  | \$341,608.50   | 0.1%  | 0 | \$0.00 |
| BANCO SANTANDER PR                                     | 2  | \$375,281.92   | 0.11% | 0 | \$0.00 |
| BANK 2   | 1  | \$235,560.82   | 0.07% | 0 | \$0.00 |
| BANK FIRST NATIONAL                                    | 11 | \$1,834,769.93 | 0.52% | 0 | \$0.00 |
| BANK MUTUAL  | 19 | \$2,548,450.36 | 0.73% | 0 | \$0.00 |
| BANK OF BRENHAM  | 1  | \$342,438.44   | 0.1%  | 0 | \$0.00 |
| BANK OF ENGLAND  | 1  | \$149,500.00   | 0.04% | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY                                | 1  | \$270,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL                                  | 1  | \$348,379.49   | 0.1%  | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                    | 8  | \$2,030,757.40 | 0.58% | 0 | \$0.00 |
| BANK OF SULLIVAN                                       | 1  | \$228,929.72   | 0.07% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP      | 1  | \$83,216.73    | 0.02% | 0 | \$0.00 |
| BANK OF WHITTIER                                       | 1  | \$245,000.00   | 0.07% | 0 | \$0.00 |
| BANK SNB ISAOA   | 5  | \$1,324,382.45 | 0.38% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                  | 2  | \$300,620.35   | 0.09% | 0 | \$0.00 |
| BANKIOWA   | 1  | \$153,000.00   | 0.04% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC                         | 1  | \$378,997.00   | 0.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                    | 1  | \$215,019.49   | 0.06% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2  | \$473,626.49   | 0.13% | 0 | \$0.00 |
| BENTON STATE BANK                                      | 1  | \$79,000.00    | 0.02% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| BETHPAGE FEDERAL CREDIT UNION                              | 7   | \$2,076,938.96  | 0.59% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION                           | 1   | \$247,250.00    | 0.07% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                           | 2   | \$190,564.22    | 0.05% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1   | \$417,000.00    | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                               | 2   | \$474,504.58    | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                            | 2   | \$851,250.05    | 0.24% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                               | 1   | \$163,248.14    | 0.05% | 0 | \$0.00 |
| BREMER BANK, NA  | 1   | \$242,000.00    | 0.07% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                          | 2   | \$544,516.95    | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 3   | \$965,283.71    | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1   | \$360,000.00    | 0.1%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING              | 1   | \$352,500.00    | 0.1%  | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                | 1   | \$132,396.26    | 0.04% | 0 | \$0.00 |
| CAL PRO REAL ESTATE & LOANS                                | 1   | \$207,055.81    | 0.06% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                   | 1   | \$396,364.51    | 0.11% | 0 | \$0.00 |
| CALI- LAND, INC  | 1   | \$238,910.55    | 0.07% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                    | 2   | \$466,459.06    | 0.13% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                       | 1   | \$202,000.00    | 0.06% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 31  | \$9,634,924.81  | 2.74% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3   | \$1,017,768.47  | 0.29% | 0 | \$0.00 |
| CARROLLTON BANK  | 4   | \$817,571.62    | 0.23% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 100 | \$34,169,793.89 | 9.73% | 0 | \$0.00 |
| CENTRAL BANK   | 3   | \$690,300.00    | 0.2%  | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                               | 2   | \$279,489.75    | 0.08% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                             | 2   | \$331,064.89    | 0.09% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION                           | 2   | \$414,939.42    | 0.12% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                 | 2   | \$918,955.97    | 0.26% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 19  | \$4,199,956.08  | 1.2%  | 0 | \$0.00 |
| CHARTER BANK   | 1   | \$185,283.14    | 0.05% | 0 | \$0.00 |
| CHARTERBANK  | 2   | \$576,357.05    | 0.16% | 0 | \$0.00 |
| CHEAHA BANK  | 1   | \$182,915.88    | 0.05% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                                    | 1   | \$150,618.51    | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | CITIZENS COMMUNITY BANK, DIVISION O                          | 1  | \$218,991.39   | 0.06% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK - MAIN OFFICE                            | 1  | \$75,402.72    | 0.02% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK - SPARTA                                 | 1  | \$75,000.00    | 0.02% | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 3  | \$312,760.45   | 0.09% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU                                | 1  | \$172,704.58   | 0.05% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 13 | \$3,841,295.08 | 1.09% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION                               | 1  | \$104,045.69   | 0.03% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                       | 1  | \$450,000.00   | 0.13% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSAC HUSETTS LIMITED LIABILI | 1  | \$353,372.48   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK   | 3  | \$739,266.47   | 0.21% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                 | 1  | \$161,761.73   | 0.05% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                                       | 1  | \$80,000.00    | 0.02% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1  | \$99,540.16    | 0.03% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                           | 2  | \$352,301.33   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 1  | \$136,000.00   | 0.04% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                       | 3  | \$265,427.11   | 0.08% | 0 | \$0.00 |
|  | CONNECTICUT HOME MORTGAGE                                    | 1  | \$415,107.07   | 0.12% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                | 1  | \$311,782.38   | 0.09% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                       | 2  | \$408,286.53   | 0.12% | 0 | \$0.00 |
|  | COUNTY BANK  | 1  | \$138,895.52   | 0.04% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                      | 1  | \$115,738.44   | 0.03% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                    | 1  | \$235,000.00   | 0.07% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                              | 1  | \$336,904.33   | 0.1%  | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                              | 1  | \$188,600.00   | 0.05% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                     | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                           | 1  | \$129,409.88   | 0.04% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                 | 1  | \$277,123.66   | 0.08% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 4  | \$679,394.80   | 0.19% | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                               | 1  | \$258,808.02   | 0.07% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                 | 1  | \$277,950.62   | 0.08% | 0 | \$0.00 |
|  | DEERWOOD BANK  | 2  | \$439,115.49   | 0.13% | 0 | \$0.00 |
|  | DEWITT SAVINGS BANK  | 1  | \$136,690.93   | 0.04% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 1  | \$367,900.33   | 0.1%  | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD                            | 1  | \$259,920.73   | 0.07% | 0 | \$0.00 |
|  | DIME BANK  | 1  | \$172,000.00   | 0.05% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                        | 5  | \$624,191.17   | 0.18% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                  | 4  | \$649,387.70   | 0.18% | 0 | \$0.00 |
|  | EAGLEBANK, A CORPORATION                             | 1  | \$378,528.12   | 0.11% | 0 | \$0.00 |
|  | EAST WEST BANK                                       | 1  | \$151,000.00   | 0.04% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION              | 1  | \$353,012.14   | 0.1%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                              | 1  | \$388,229.64   | 0.11% | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION                                 | 1  | \$79,835.94    | 0.02% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                         | 9  | \$1,059,699.25 | 0.3%  | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY        | 3  | \$946,941.84   | 0.27% | 0 | \$0.00 |
|  | EVERBANK   | 1  | \$237,384.81   | 0.07% | 0 | \$0.00 |
|  | EXCHANGE BANK  | 1  | \$101,068.40   | 0.03% | 0 | \$0.00 |
|  | FAA CREDIT UNION                                     | 1  | \$107,018.43   | 0.03% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 6  | \$1,909,591.27 | 0.54% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                             | 1  | \$51,000.00    | 0.01% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                           | 1  | \$162,252.71   | 0.05% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK                                | 1  | \$109,799.30   | 0.03% | 0 | \$0.00 |
|  | FARMERS STATE BANK                                   | 3  | \$728,046.06   | 0.21% | 0 | \$0.00 |
|  | FARMERS TRUST AND SAVINGS BANK                       | 1  | \$79,636.85    | 0.02% | 0 | \$0.00 |
|  | FARMINGTON BANK                                      | 7  | \$1,814,569.00 | 0.52% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                    | 3  | \$940,095.25   | 0.27% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE           | 4  | \$1,018,497.73 | 0.29% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                               | 3  | \$888,960.93   | 0.25% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                      | 17 | \$5,650,182.21 | 1.61% | 0 | \$0.00 |
|  | FINANCIAL PLUS CREDIT UNION                          | 2  | \$194,600.00   | 0.06% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 1  | \$158,466.55   | 0.05% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                               | 7  | \$1,328,553.79 | 0.38% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A                     | 2  | \$333,923.61   | 0.1%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 1  | \$350,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION  | 1  | \$308,668.86   | 0.09% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1  | \$336,067.50   | 0.1%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                       | 3  | \$1,034,822.44 | 0.29% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT               | 1  | \$264,000.00   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST FEDERAL BANK & TRUST                             | 2  | \$310,000.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                             | 2  | \$163,682.25   | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 9  | \$1,535,323.24 | 0.44% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD                              | 1  | \$181,679.09   | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$322,480.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA         | 2  | \$419,374.49   | 0.12% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 1  | \$344,762.23   | 0.1%  | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                       | 1  | \$347,148.60   | 0.1%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                         | 4  | \$1,349,704.66 | 0.38% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 7  | \$1,519,443.92 | 0.43% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC                            | 1  | \$392,000.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                    | 1  | \$173,180.00   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 3  | \$613,749.34   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK BELLEVUE                           | 1  | \$68,189.05    | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                         | 1  | \$153,286.97   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                        | 1  | \$195,700.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL FINANCING INC                           | 1  | \$415,088.24   | 0.12% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK SILVER CITY                      | 1  | \$122,377.55   | 0.03% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                | 6  | \$984,457.44   | 0.28% | 0 | \$0.00 |
| FIRST PEOPLES CFCU                                     | 2  | \$280,000.00   | 0.08% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                    | 8  | \$3,189,649.89 | 0.91% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                    | 1  | \$98,605.07    | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK                                       | 6  | \$1,404,947.39 | 0.4%  | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                              | 2  | \$481,511.08   | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 1  | \$368,619.01   | 0.1%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 12 | \$2,824,003.59 | 0.8%  | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY                      | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 2  | \$675,917.75   | 0.19% | 0 | \$0.00 |
| FIRSTBANK  | 3  | \$864,826.96   | 0.25% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 3  | \$592,795.30   | 0.17% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                              | 1  | \$223,920.00   | 0.06% | 0 | \$0.00 |
| FNNB BANK, A STATE BANK                                | 1  | \$415,107.07   | 0.12% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                            | 2  | \$416,330.00   | 0.12% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                 | 3  | \$337,694.49   | 0.1%  | 0 | \$0.00 |
| FORWARD FINANICAL BANK                                 | 1  | \$227,120.00   | 0.06% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FRANDSEN BANK & TRUST  | 3  | \$523,500.00   | 0.15% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                     | 2  | \$164,372.00   | 0.05% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY                                    | 1  | \$177,000.00   | 0.05% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 |
| GB MORTGAGE, INC. - COR                                      | 1  | \$343,758.76   | 0.1%  | 0 | \$0.00 |
| GECU   | 8  | \$1,191,981.42 | 0.34% | 0 | \$0.00 |
| GIFFORD STATE BANK   | 1  | \$197,000.00   | 0.06% | 0 | \$0.00 |
| GLENWOOD STATE BANK  | 1  | \$149,300.00   | 0.04% | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$541,785.43   | 0.15% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA   | 1  | \$239,500.00   | 0.07% | 0 | \$0.00 |
| GOOGAIN INC  | 1  | \$377,514.64   | 0.11% | 0 | \$0.00 |
| GOOGAIN INC A CORPORATION                                    | 1  | \$348,411.22   | 0.1%  | 0 | \$0.00 |
| GOOGAIN, INC   | 2  | \$672,744.01   | 0.19% | 0 | \$0.00 |
| GREATER TEXAS FEDERAL CREDIT UNION                           | 1  | \$328,952.69   | 0.09% | 0 | \$0.00 |
| GREEN COUNTRY FEDERAL CREDIT UNION                           | 1  | \$136,969.17   | 0.04% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC                                  | 1  | \$358,365.82   | 0.1%  | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                          | 3  | \$621,534.30   | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 8  | \$1,476,294.05 | 0.42% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 2  | \$245,761.82   | 0.07% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 3  | \$255,073.47   | 0.07% | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST CO                                   | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 |
| HICKORY POINT BANK   | 1  | \$276,439.41   | 0.08% | 0 | \$0.00 |
| HICKORY POINT BANK & TRSUT                                   | 1  | \$193,000.00   | 0.05% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                   | 1  | \$99,546.06    | 0.03% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 5  | \$825,869.30   | 0.24% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION   | 3  | \$568,188.71   | 0.16% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 2  | \$467,887.18   | 0.13% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 25 | \$7,515,332.90 | 2.14% | 0 | \$0.00 |
| HOMEBANK   | 7  | \$1,271,067.57 | 0.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 7  | \$1,764,032.61 | 0.5%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$199,083.09   | 0.06% | 0 | \$0.00 |
| HOMEFIELD CREDIT UNION                                       | 1  | \$350,000.00   | 0.1%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 8  | \$2,839,502.79 | 0.81% | 0 | \$0.00 |
| HOMETOWN BANK - WACONIA                                      | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1  | \$114,000.00   | 0.03% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 2  | \$294,627.66   | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE       | 1  | \$243,876.79   | 0.07% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                 | 3  | \$590,281.33   | 0.17% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                  | 33 | \$5,960,979.12 | 1.7%  | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION           | 7  | \$706,349.54   | 0.2%  | 0 | \$0.00 |
| IH MISSISSPI VALLEY CREDIT UNION, A CORPORATION             | 2  | \$187,570.89   | 0.05% | 0 | \$0.00 |
| ILLINI BANK   | 2  | \$614,199.19   | 0.17% | 0 | \$0.00 |
| ILLINII BANK  | 1  | \$230,000.00   | 0.07% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST                                       | 1  | \$105,394.76   | 0.03% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                       | 3  | \$437,750.00   | 0.12% | 0 | \$0.00 |
| ILLINOIS STATE CREDIT UNION                                 | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP   | 1  | \$208,072.47   | 0.06% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                 | 4  | \$1,611,152.99 | 0.46% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPLANY                                | 1  | \$338,456.61   | 0.1%  | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                           | 4  | \$677,250.00   | 0.19% | 0 | \$0.00 |
| IPAVA STATE BANK  | 1  | \$69,679.08    | 0.02% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                    | 2  | \$692,030.26   | 0.2%  | 0 | \$0.00 |
| JONAH BANK OF WYOMING                                       | 2  | \$760,500.00   | 0.22% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                | 2  | \$537,046.92   | 0.15% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION                                | 1  | \$154,296.39   | 0.04% | 0 | \$0.00 |
| LAKESIDE BANK   | 1  | \$221,000.00   | 0.06% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                           | 2  | \$592,900.00   | 0.17% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                       | 34 | \$5,579,327.09 | 1.59% | 0 | \$0.00 |
| LAPFCU  | 4  | \$864,479.10   | 0.25% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1  | \$379,842.89   | 0.11% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION                                  | 2  | \$184,000.00   | 0.05% | 0 | \$0.00 |
| LEADER BANK N.A   | 4  | \$1,150,148.16 | 0.33% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                   | 1  | \$252,846.99   | 0.07% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                      | 3  | \$616,063.47   | 0.18% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC                                      | 3  | \$435,406.07   | 0.12% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                  | 2  | \$359,273.70   | 0.1%  | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 1  | \$335,072.03   | 0.1%  | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 1  | \$77,000.00    | 0.02% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                                 | 8  | \$1,530,831.12 | 0.44% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO                             | 1  | \$110,000.00   | 0.03% | 0 | \$0.00 |
| MARINE BANK   | 6  | \$1,335,295.35 | 0.38% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MARKESAN STATE BANK  | 1 | \$83,500.00    | 0.02% | 0 | \$0.00 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                              | 2 | \$565,067.17   | 0.16% | 0 | \$0.00 |
|  | MCPHERSON CO-OP CREDIT UNION                                 | 1 | \$177,191.98   | 0.05% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                    | 1 | \$245,867.61   | 0.07% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                             | 3 | \$608,455.01   | 0.17% | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION              | 1 | \$164,848.28   | 0.05% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 3 | \$748,827.77   | 0.21% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                                      | 1 | \$224,000.00   | 0.06% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                               | 2 | \$367,000.00   | 0.1%  | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 6 | \$1,522,245.48 | 0.43% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$152,305.48   | 0.04% | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$119,455.27   | 0.03% | 0 | \$0.00 |
|  | MID-ILLINI CREDIT UNION                                      | 1 | \$129,409.88   | 0.04% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                           | 2 | \$292,855.54   | 0.08% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                      | 1 | \$80,000.00    | 0.02% | 0 | \$0.00 |
|  | MIDWEST BANK   | 1 | \$150,000.00   | 0.04% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 5 | \$921,200.00   | 0.26% | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                          | 1 | \$90,586.91    | 0.03% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$110,000.00   | 0.03% | 0 | \$0.00 |
|  | MLD MORTGAGE INC A NEW JERSEY CORPORATION                    | 2 | \$529,810.71   | 0.15% | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                   | 1 | \$205,118.63   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                                | 1 | \$199,000.00   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 2 | \$624,000.00   | 0.18% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 3 | \$992,971.94   | 0.28% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                | 4 | \$547,646.99   | 0.16% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$96,559.68    | 0.03% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A   | 1 | \$102,532.44   | 0.03% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU   | 2 | \$454,500.00   | 0.13% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                                  | 1 | \$220,000.00   | 0.06% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK & TRUST                               | 1 | \$355,357.30   | 0.1%  | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1 | \$100,000.00   | 0.03% | 0 | \$0.00 |
|  | NBKC BANK  | 1 | \$415,107.07   | 0.12% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$281,300.00   | 0.08% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 3 | \$748,000.00   | 0.21% | 0 | \$0.00 |

|                                       |    |                |       |   |        |
|---------------------------------------|----|----------------|-------|---|--------|
| NICOLET NATIONAL BANK                 | 7  | \$1,209,169.29 | 0.34% | 0 | \$0.00 |
| NJ LENDERS CORP                       | 2  | \$560,200.00   | 0.16% | 0 | \$0.00 |
| NMSI, INC                             | 1  | \$388,212.02   | 0.11% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB   | 1  | \$313,570.09   | 0.09% | 0 | \$0.00 |
| NORTH CENTRAL BANK                    | 2  | \$189,734.79   | 0.05% | 0 | \$0.00 |
| NORTHPOINTE BANK                      | 7  | \$2,074,510.86 | 0.59% | 0 | \$0.00 |
| NORTHVIEW BANK                        | 5  | \$827,138.37   | 0.24% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT<br>UNION     | 25 | \$5,881,554.72 | 1.67% | 0 | \$0.00 |
| NORWOOD BANK                          | 3  | \$913,084.34   | 0.26% | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION              | 1  | \$144,500.00   | 0.04% | 0 | \$0.00 |
| NXT BANK                              | 1  | \$305,009.13   | 0.09% | 0 | \$0.00 |
| OLD NATIONAL BANK                     | 6  | \$1,232,663.89 | 0.35% | 0 | \$0.00 |
| ONEAZ CREDIT UNION                    | 1  | \$154,000.00   | 0.04% | 0 | \$0.00 |
| OOSTBURG STATE BANK                   | 1  | \$95,066.49    | 0.03% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA           | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 |
| ORIENTAL BANK                         | 4  | \$361,017.61   | 0.1%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC     | 1  | \$218,790.98   | 0.06% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                  | 12 | \$3,735,729.94 | 1.06% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION         | 5  | \$1,001,695.96 | 0.29% | 0 | \$0.00 |
| PCM CREDIT UNION                      | 1  | \$78,274.89    | 0.02% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                 | 35 | \$7,365,166.27 | 2.1%  | 0 | \$0.00 |
| PEOPLES BANK                          | 3  | \$599,250.00   | 0.17% | 0 | \$0.00 |
| PEOPLES STATE BANK                    | 1  | \$338,926.50   | 0.1%  | 0 | \$0.00 |
| PEOPLES TRUST COMPANY                 | 1  | \$135,800.00   | 0.04% | 0 | \$0.00 |
| PIONEER BANK                          | 1  | \$329,500.00   | 0.09% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                   | 1  | \$79,636.85    | 0.02% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC              | 3  | \$831,000.00   | 0.24% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK            | 8  | \$1,630,994.44 | 0.46% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST            | 4  | \$651,767.05   | 0.19% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC                  | 3  | \$820,938.04   | 0.23% | 0 | \$0.00 |
| PREMIER BANK                          | 2  | \$259,636.85   | 0.07% | 0 | \$0.00 |
| PREMIER HOME AND FINANCE              | 1  | \$298,638.18   | 0.09% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC      | 2  | \$529,790.91   | 0.15% | 0 | \$0.00 |
| PRIMEBANK                             | 2  | \$297,000.00   | 0.08% | 0 | \$0.00 |
| PROGRESS BANK & TRUST                 | 2  | \$274,155.33   | 0.08% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK              | 1  | \$80,994.50    | 0.02% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC      | 1  | \$324,804.06   | 0.09% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                | 10 | \$3,432,125.23 | 0.98% | 0 | \$0.00 |
| PROVINCIAL BANK                       | 1  | \$130,399.43   | 0.04% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PUBLIC SERVICE CREDIT UNION                                       | 4  | \$673,071.19   | 0.19% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC  | 3  | \$732,383.96   | 0.21% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                       | 1  | \$230,946.86   | 0.07% | 0 | \$0.00 |
|  | R BANK  | 2  | \$370,110.28   | 0.11% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$247,000.00   | 0.07% | 0 | \$0.00 |
|  | RCB BANK  | 1  | \$348,214.69   | 0.1%  | 0 | \$0.00 |
|  | RESMAC, INC   | 1  | \$300,000.00   | 0.09% | 0 | \$0.00 |
|  | RLM MORTGAGE LLC  | 2  | \$589,498.13   | 0.17% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION<br>DBA RYLAND MORTGAGE<br>CORPORATION OF | 1  | \$353,387.00   | 0.1%  | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                                     | 1  | \$89,591.46    | 0.03% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE<br>COMPANY                                | 1  | \$309,000.00   | 0.09% | 0 | \$0.00 |
|  | ROUNDBANK   | 1  | \$208,000.00   | 0.06% | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK  | 2  | \$342,422.90   | 0.1%  | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 13 | \$2,339,908.64 | 0.67% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                               | 1  | \$300,000.00   | 0.09% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 1  | \$79,272.89    | 0.02% | 0 | \$0.00 |
|  | SAVANNA-THOMSON STATE BANK  | 1  | \$50,167.11    | 0.01% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO<br>COUNTY                               | 3  | \$654,749.46   | 0.19% | 0 | \$0.00 |
|  | SECURITY BANK   | 1  | \$83,000.00    | 0.02% | 0 | \$0.00 |
|  | SECURITY FIRST BANK, A<br>COMMERCIAL BANK                         | 2  | \$486,282.50   | 0.14% | 0 | \$0.00 |
|  | SECURITY STATE BANK   | 1  | \$112,000.00   | 0.03% | 0 | \$0.00 |
|  | SETTLERS BANK   | 1  | \$375,885.92   | 0.11% | 0 | \$0.00 |
|  | SHELBY COUNTY STATE BANK  | 1  | \$146,400.00   | 0.04% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION  | 3  | \$484,293.12   | 0.14% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                           | 1  | \$75,969.53    | 0.02% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                          | 1  | \$114,975.70   | 0.03% | 0 | \$0.00 |
|  | SOFI LENDING CORP   | 1  | \$106,700.00   | 0.03% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY  | 2  | \$238,667.84   | 0.07% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL<br>CREDIT UNION                            | 3  | \$574,996.55   | 0.16% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION  | 1  | \$313,570.09   | 0.09% | 0 | \$0.00 |
|  | SOUTHPOINT FINANCIAL SERVICES,<br>INC                             | 1  | \$141,200.00   | 0.04% | 0 | \$0.00 |
|  | SPC CREDIT UNION  | 1  | \$119,449.85   | 0.03% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 6  | \$1,218,060.87 | 0.35% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT<br>UNION                                  | 3  | \$778,797.06   | 0.22% | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT  | 1  | \$110,685.14   | 0.03% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | STATE BANK OF SOUTHERN UTAH                   | 1  | \$193,716.32   | 0.06% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO                        | 1  | \$172,214.69   | 0.05% | 0 | \$0.00 |
|  | STATE STREET BANK                             | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 |
|  | STEARNS LENDING INC                           | 1  | \$375,000.00   | 0.11% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                          | 14 | \$3,262,084.72 | 0.93% | 0 | \$0.00 |
|  | STERLING BANK & TRUST, F.S.B                  | 1  | \$371,524.04   | 0.11% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                         | 1  | \$380,763.68   | 0.11% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                           | 32 | \$7,056,731.87 | 2.01% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                 | 13 | \$2,657,686.35 | 0.76% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY                  | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC           | 1  | \$209,063.29   | 0.06% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS               | 2  | \$434,208.63   | 0.12% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY      | 2  | \$346,400.00   | 0.1%  | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$215,500.00   | 0.06% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY              | 1  | \$51,664.40    | 0.01% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON           | 1  | \$79,176.09    | 0.02% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING            | 1  | \$143,661.73   | 0.04% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD           | 1  | \$124,930.30   | 0.04% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD TITLE     | 5  | \$1,045,430.71 | 0.3%  | 0 | \$0.00 |
|  | THE PARK BANK                                 | 1  | \$141,000.00   | 0.04% | 0 | \$0.00 |
|  | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1  | \$380,475.39   | 0.11% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION             | 1  | \$280,000.00   | 0.08% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                  | 1  | \$189,000.00   | 0.05% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                  | 2  | \$479,000.00   | 0.14% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANK MIDWEST                 | 1  | \$396,000.00   | 0.11% | 0 | \$0.00 |
|  | TRUE SKY CREDIT UNION                         | 3  | \$470,800.00   | 0.13% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                | 1  | \$148,000.00   | 0.04% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION      | 2  | \$550,082.09   | 0.16% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION       | 8  | \$1,468,171.86 | 0.42% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                 | 1  | \$77,645.93    | 0.02% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| UNITED BANK OF UNION                                   | 1  | \$98,000.00     | 0.03% | 0 | \$0.00 |
| UNITED COMMUNITY BANK                                  | 4  | \$435,429.08    | 0.12% | 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP.<br>(25955)                 | 2  | \$573,371.70    | 0.16% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT<br>UNION                 | 1  | \$417,000.00    | 0.12% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                              | 57 | \$17,331,515.01 | 4.93% | 0 | \$0.00 |
| UNITY BANK   | 1  | \$87,000.00     | 0.02% | 0 | \$0.00 |
| UNIVERSAL 1 CREDIT UNION                               | 1  | \$138,941.66    | 0.04% | 0 | \$0.00 |
| UNIVERSAL LENDING SERVICES,<br>INC                     | 1  | \$179,000.00    | 0.05% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT<br>UNION                     | 7  | \$1,670,200.69  | 0.48% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL<br>CREDIT UNION               | 1  | \$205,000.00    | 0.06% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION           | 7  | \$1,838,920.76  | 0.52% | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT<br>UNION                     | 1  | \$154,000.00    | 0.04% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION                 | 2  | \$468,000.00    | 0.13% | 0 | \$0.00 |
| UW CREDIT UNION  | 38 | \$7,349,726.40  | 2.09% | 0 | \$0.00 |
| UWHARRIE BANK  | 1  | \$230,500.00    | 0.07% | 0 | \$0.00 |
| VALLEY NATIONAL BANK                                   | 1  | \$199,092.12    | 0.06% | 0 | \$0.00 |
| VALLEY VIEW STATE BANK (15740)                         | 2  | \$557,930.40    | 0.16% | 0 | \$0.00 |
| VENSTAR FINANCIAL                                      | 1  | \$415,107.07    | 0.12% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION                                  | 1  | \$393,000.00    | 0.11% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION,<br>A FED                 | 1  | \$204,000.00    | 0.06% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES<br>CREDIT UNION                | 6  | \$956,408.82    | 0.27% | 0 | \$0.00 |
| VERVE, A CREDIT UNION                                  | 3  | \$298,566.70    | 0.09% | 0 | \$0.00 |
| VISION BANK  | 1  | \$295,000.00    | 0.08% | 0 | \$0.00 |
| WASHINGTON STATE BANK, A<br>CORPORATION                | 1  | \$177,582.12    | 0.05% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES                            | 2  | \$541,705.63    | 0.15% | 0 | \$0.00 |
| WEST ALABAMA BANK AND TRUST,<br>AN ALABAMA CORPORATION | 1  | \$285,684.23    | 0.08% | 0 | \$0.00 |
| WEST GATE BANK   | 2  | \$650,500.00    | 0.19% | 0 | \$0.00 |
| WEST VIRGINIA HOUSING<br>DEVELOPMENT FUND              | 2  | \$282,250.00    | 0.08% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                                | 7  | \$1,254,541.76  | 0.36% | 0 | \$0.00 |
| WESTERN BANK   | 1  | \$160,000.00    | 0.05% | 0 | \$0.00 |
| WICHITA FEDERAL CREDIT UNION                           | 1  | \$169,626.49    | 0.05% | 0 | \$0.00 |
| WINNPOINTE CORPORATION                                 | 1  | \$300,000.00    | 0.09% | 0 | \$0.00 |
| WINNPOINTE CORPORATION DBA<br>INTERACTIVE MORTGAGE     | 3  | \$928,186.62    | 0.26% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WINTEX GROUP LLC DBA FIRST LENDING                           | 3            | \$1,076,032.50          | 0.31%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 2            | \$563,022.95            | 0.16%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                                    | 2            | \$218,616.50            | 0.06%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL                          | 1            | \$302,620.02            | 0.09%       | 0        | \$0.00        |
|              | WYMAR FEDERAL CREDIT UNION                                   | 1            | \$159,273.70            | 0.05%       | 0        | \$0.00        |
|              | WYOMING BANK & TRUST   | 1            | \$415,107.07            | 0.12%       | 0        | \$0.00        |
|              | Unavailable  | 15           | \$2,318,046.45          | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,514</b> | <b>\$351,228,702.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3138WJKU1    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC                        | 1            | \$355,000.00            | 0.14%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                  | 1            | \$313,000.00            | 0.12%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 1            | \$228,667.61            | 0.09%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                                     | 1            | \$234,939.28            | 0.09%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1            | \$240,923.09            | 0.1%        | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 1            | \$291,198.37            | 0.12%       | 0        | \$0.00        |
|              | ACOPIA LLC A CORPORATION                                     | 1            | \$367,357.94            | 0.15%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                   | 1            | \$290,700.59            | 0.12%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1            | \$326,400.00            | 0.13%       | 0        | \$0.00        |
|              | ALLIANT BANK   | 1            | \$250,000.00            | 0.1%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 1            | \$223,900.00            | 0.09%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1            | \$286,000.00            | 0.11%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 2            | \$653,397.99            | 0.26%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 3            | \$723,006.00            | 0.29%       | 0        | \$0.00        |
|              | AMERICAN BANK MORTGAGE COMPANY                               | 1            | \$370,328.03            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                                | 1            | \$221,000.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 4            | \$1,515,859.49          | 0.6%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 3            | \$951,500.00            | 0.38%       | 0        | \$0.00        |
|              | AMERIS BANK  | 3            | \$899,515.00            | 0.36%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 2            | \$552,500.00            | 0.22%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1            | \$293,687.24            | 0.12%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1            | \$357,004.23            | 0.14%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,   | 1            | \$291,000.00            | 0.12%       | 0        | \$0.00        |



| A  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| ARVEST BANK  | 2  | \$481,335.23    | 0.19%  | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC                                     | 1  | \$415,125.78    | 0.17%  | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 2  | \$533,834.10    | 0.21%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 2  | \$795,130.47    | 0.32%  | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2  | \$778,530.70    | 0.31%  | 0 | \$0.00 |
| BANCFIRST  | 1  | \$275,000.00    | 0.11%  | 0 | \$0.00 |
| BANK OF BOTETOURT  | 1  | \$369,325.00    | 0.15%  | 0 | \$0.00 |
| BANK OF ENGLAND  | 2  | \$482,050.00    | 0.19%  | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1  | \$248,886.62    | 0.1%   | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 1  | \$291,185.34    | 0.12%  | 0 | \$0.00 |
| BANK OF WHITTIER, N.A  | 1  | \$352,000.00    | 0.14%  | 0 | \$0.00 |
| BANNER BANK  | 2  | \$442,750.00    | 0.18%  | 0 | \$0.00 |
| BAY EQUITY LLC   | 3  | \$1,257,500.00  | 0.5%   | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                    | 5  | \$1,725,802.60  | 0.69%  | 0 | \$0.00 |
| BAYCOAST BANK  | 1  | \$287,701.07    | 0.11%  | 0 | \$0.00 |
| BELL BANK  | 2  | \$619,000.00    | 0.25%  | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 1  | \$253,000.00    | 0.1%   | 0 | \$0.00 |
| BJV FINANCIAL SERVICES INC                                   | 1  | \$273,776.24    | 0.11%  | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 5  | \$1,477,781.96  | 0.59%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                              | 1  | \$374,409.60    | 0.15%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                    | 2  | \$564,180.16    | 0.22%  | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 1  | \$241,000.00    | 0.1%   | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION                                     | 1  | \$221,000.00    | 0.09%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 6  | \$1,934,111.04  | 0.77%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 6  | \$1,766,915.00  | 0.7%   | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 1  | \$403,000.00    | 0.16%  | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                     | 1  | \$290,289.39    | 0.12%  | 0 | \$0.00 |
| CALIFORNIA CONSUMER LENDING                                  | 1  | \$415,125.78    | 0.17%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 18 | \$6,022,795.41  | 2.4%   | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 1  | \$284,200.00    | 0.11%  | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK                                       | 1  | \$332,000.00    | 0.13%  | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 82 | \$27,196,672.31 | 10.83% | 0 | \$0.00 |
| CB&S BANK  | 1  | \$415,125.78    | 0.17%  | 0 | \$0.00 |
| CBC NATIONAL BANK  | 2  | \$606,135.69    | 0.24%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CENTENNIAL BANK  | 1 | \$289,207.27   | 0.12% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS   | 2 | \$781,502.18   | 0.31% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1 | \$373,500.00   | 0.15% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1 | \$208,069.95   | 0.08% | 0 | \$0.00 |
|  | CHEAHA BANK  | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC                                  | 1 | \$261,829.64   | 0.1%  | 0 | \$0.00 |
|  | CHICAGO FINANCIAL SERVICES,<br>INC                                 | 1 | \$326,000.00   | 0.13% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 1 | \$359,222.16   | 0.14% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 8 | \$2,337,792.44 | 0.93% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A  | 1 | \$223,192.32   | 0.09% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE   | 3 | \$1,309,000.00 | 0.52% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST<br>COMPANY                               | 1 | \$208,500.00   | 0.08% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE,<br>LLC, A MASSACHUSETTS LIMITED<br>LIABILIT | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING,<br>LLC                                 | 1 | \$415,000.00   | 0.17% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT<br>UNION                                   | 2 | \$548,000.00   | 0.22% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1 | \$328,500.00   | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC                                   | 8 | \$2,491,466.76 | 0.99% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC                          | 1 | \$359,800.00   | 0.14% | 0 | \$0.00 |
|  | CREDIT UNION OF OHIO   | 1 | \$270,125.56   | 0.11% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 3 | \$926,027.93   | 0.37% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC<br>A LIMI                             | 1 | \$214,152.31   | 0.09% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$258,700.00   | 0.1%  | 0 | \$0.00 |
|  | DIRECT SOURCE LENDING INC  | 1 | \$252,575.05   | 0.1%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE  | 1 | \$218,000.00   | 0.09% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST<br>COMPANY                                  | 1 | \$223,000.00   | 0.09% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 2 | \$464,000.00   | 0.18% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 1 | \$321,939.57   | 0.13% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL,LLC   | 1 | \$364,000.00   | 0.14% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC                                      | 1 | \$351,000.00   | 0.14% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC  | 2 | \$576,450.00   | 0.23% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                   | 2 | \$526,561.64   | 0.21% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LEND                     | 1  | \$382,291.19   | 0.15% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$286,320.00   | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE COPORATION                      | 1  | \$300,500.00   | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 15 | \$4,106,741.90 | 1.64% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 4  | \$1,099,577.56 | 0.44% | 0 | \$0.00 |
| FC LENDING, LTD  | 1  | \$316,000.00   | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 8  | \$2,417,603.41 | 0.96% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 26 | \$9,242,663.26 | 3.68% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 17 | \$5,127,381.05 | 2.04% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION                              | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                  | 2  | \$616,000.00   | 0.25% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 8  | \$2,510,482.17 | 1%    | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840)                    | 1  | \$256,840.41   | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 2  | \$593,306.38   | 0.24% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                   | 1  | \$265,302.20   | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF FLORIDA                                | 1  | \$323,553.75   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$240,414.57   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$377,000.00   | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 2  | \$505,300.00   | 0.2%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                    | 1  | \$310,611.59   | 0.12% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 2  | \$578,651.64   | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 5  | \$1,614,144.34 | 0.64% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 4  | \$1,548,648.82 | 0.62% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1  | \$227,437.00   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC - COR                          | 1  | \$220,016.54   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 2  | \$564,584.90   | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL FINANCING INC                                 | 1  | \$249,871.86   | 0.1%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                      | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST OKLAHOMA MORTGAGE, A DIVISION                          | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                                    | 1  | \$223,809.57   | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 10 | \$3,054,100.47 | 1.22% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1  | \$395,105.00   | 0.16% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 2  | \$448,993.04   | 0.18% | 0 | \$0.00 |
| FIRSTBANK  | 3  | \$1,026,919.63 | 0.41% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1  | \$335,186.68   | 0.13% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$248,862.50   | 0.1%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 1  | \$208,800.00   | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1  | \$247,967.46   | 0.1%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 3  | \$1,044,178.28 | 0.42% | 0 | \$0.00 |
| GEO-CORP, INC  | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 |
| GL FINANCIAL SERVICES LLC                                    | 1  | \$398,202.18   | 0.16% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1  | \$258,831.41   | 0.1%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORORATION               | 1  | \$249,601.35   | 0.1%  | 0 | \$0.00 |
| GOOGAIN, INC   | 5  | \$2,651,000.00 | 1.06% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 3  | \$778,350.00   | 0.31% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$231,600.00   | 0.09% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 1  | \$356,789.15   | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 2  | \$584,750.00   | 0.23% | 0 | \$0.00 |
| GUARANTY FEDERAL   | 1  | \$385,000.00   | 0.15% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC                                | 2  | \$432,657.47   | 0.17% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                               | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 8  | \$2,240,961.42 | 0.89% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION   | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC                            | 1  | \$350,417.92   | 0.14% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
| HOME LOAN MORTGAGE COMPANY                                   | 1  | \$245,976.29   | 0.1%  | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC                                | 1  | \$333,626.75   | 0.13% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 13 | \$3,916,601.89 | 1.56% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMEAMERICAN MORTGAGE CORPORATION                            | 1 | \$255,178.00   | 0.1%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 3 | \$858,400.43   | 0.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$307,624.94   | 0.12% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$248,909.52   | 0.1%  | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1 | \$241,600.00   | 0.1%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 1 | \$312,000.00   | 0.12% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1 | \$222,150.00   | 0.09% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1 | \$290,000.00   | 0.12% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1 | \$361,250.00   | 0.14% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                      | 1 | \$215,510.75   | 0.09% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 |
| INDEPENDENT AUSTIN   | 1 | \$353,000.00   | 0.14% | 0 | \$0.00 |
| INTEGRA MORTGAGE INC   | 1 | \$298,678.26   | 0.12% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 1 | \$285,921.95   | 0.11% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 1 | \$348,426.90   | 0.14% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC                              | 1 | \$260,085.44   | 0.1%  | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                               | 1 | \$260,965.39   | 0.1%  | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$218,000.00   | 0.09% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 9 | \$2,480,089.38 | 0.99% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                                   | 1 | \$386,500.00   | 0.15% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 6 | \$1,809,731.18 | 0.72% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION                                    | 1 | \$415,125.78   | 0.17% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 5 | \$1,358,318.59 | 0.54% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                 | 1 | \$256,763.74   | 0.1%  | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 5 | \$1,598,516.80 | 0.64% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 2 | \$631,235.22   | 0.25% | 0 | \$0.00 |
| LAPFCU   | 1 | \$370,000.00   | 0.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$358,200.00   | 0.14% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$334,400.00   | 0.13% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE  | 1 | \$248,887.50   | 0.1%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 4 | \$1,155,097.99 | 0.46% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LUTHERAN FEDERAL CREDIT UNION                      | 1 | \$285,100.00   | 0.11% | 0 | \$0.00 |
| M/I FINANCIAL, LLC                                 | 2 | \$524,332.25   | 0.21% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                 | 1 | \$375,000.00   | 0.15% | 0 | \$0.00 |
| MARQUETTE BANK                                     | 1 | \$269,700.00   | 0.11% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                | 1 | \$358,397.99   | 0.14% | 0 | \$0.00 |
| MB FINANCIAL BANK                                  | 1 | \$622,328.06   | 0.25% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$879,053.12   | 0.35% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING                               | 1 | \$262,000.00   | 0.1%  | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC                           | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                            | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPROATION    | 1 | \$276,277.39   | 0.11% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                          | 2 | \$799,888.62   | 0.32% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                      | 1 | \$352,000.00   | 0.14% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION    | 1 | \$258,831.41   | 0.1%  | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                     | 3 | \$886,400.00   | 0.35% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 6 | \$1,678,321.24 | 0.67% | 0 | \$0.00 |
| METRO CREDIT UNION                                 | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION                         | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                               | 2 | \$1,065,790.00 | 0.42% | 0 | \$0.00 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$266,297.71   | 0.11% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB                         | 1 | \$214,033.67   | 0.09% | 0 | \$0.00 |
| MILL CITY CREDIT UNION                             | 1 | \$248,876.37   | 0.1%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                           | 1 | \$319,300.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE TRUST INC                                 | 1 | \$242,500.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGENETWORK                                    | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                      | 1 | \$328,108.00   | 0.13% | 0 | \$0.00 |
| MUFG UNION BANK, N.A                               | 3 | \$1,283,156.61 | 0.51% | 0 | \$0.00 |
| MWABANK  | 1 | \$274,000.00   | 0.11% | 0 | \$0.00 |
| N A NATIONWIDE MORTGAGE                            | 1 | \$358,630.84   | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                        | 1 | \$315,000.00   | 0.13% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                     | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING   | 1 | \$353,404.43   | 0.14% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                        | 1 | \$209,940.00   | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| NBKC BANK   | 9  | \$2,974,489.32 | 1.18% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                     | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
| NMSI, INC   | 1  | \$357,402.44   | 0.14% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                          | 3  | \$709,517.20   | 0.28% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 1  | \$303,642.74   | 0.12% | 0 | \$0.00 |
| NORTHVIEW BANK  | 1  | \$358,000.00   | 0.14% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION                               | 1  | \$294,000.00   | 0.12% | 0 | \$0.00 |
| NUDGE FUNDING, LLC  | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                 | 3  | \$906,156.00   | 0.36% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 3  | \$802,000.00   | 0.32% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                                  | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00 |
| ON Q FINANCIAL INC  | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                               | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                              | 1  | \$273,000.00   | 0.11% | 0 | \$0.00 |
| ORIGIN BANK   | 2  | \$492,413.75   | 0.2%  | 0 | \$0.00 |
| ORRSTOWN BANK   | 2  | \$491,200.00   | 0.2%  | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP                                 | 1  | \$345,000.00   | 0.14% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED        | 2  | \$519,000.00   | 0.21% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                            | 4  | \$1,372,525.09 | 0.55% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                      | 12 | \$4,037,100.00 | 1.61% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                        | 1  | \$572,890.15   | 0.23% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                  | 3  | \$1,224,449.00 | 0.49% | 0 | \$0.00 |
| PINNACLE BANK   | 1  | \$209,065.48   | 0.08% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                                  | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                    | 3  | \$785,548.26   | 0.31% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC                                  | 3  | \$937,700.00   | 0.37% | 0 | \$0.00 |
| PLB LENDING LLC   | 1  | \$306,000.00   | 0.12% | 0 | \$0.00 |
| PREMIER ATLANTA MORTGAGE FUNDING, I                       | 1  | \$285,722.84   | 0.11% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION              | 2  | \$637,844.34   | 0.25% | 0 | \$0.00 |
| PREMIER LENDING ALLIANCE, LLC                             | 1  | \$258,333.67   | 0.1%  | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                             | 3  | \$1,220,292.07 | 0.49% | 0 | \$0.00 |
| PRIME HOME LOANS, INC D.B.A. FLEX M                       | 2  | \$465,338.59   | 0.19% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION | 1  | \$388,202.33   | 0.15% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                            | 2  | \$457,962.90   | 0.18% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                               | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                             | 2  | \$515,197.11   | 0.21% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PROVIDENCE BANK & TRUST   | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 2  | \$960,000.00   | 0.38% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$232,800.00   | 0.09% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                       | 1  | \$265,799.96   | 0.11% | 0 | \$0.00 |
|  | R BANK  | 1  | \$405,686.61   | 0.16% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 2  | \$663,887.50   | 0.26% | 0 | \$0.00 |
|  | RENASANT BANK   | 8  | \$2,638,908.41 | 1.05% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC                            | 1  | \$388,264.49   | 0.15% | 0 | \$0.00 |
|  | RLM MORTGAGE LLC  | 1  | \$220,725.00   | 0.09% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION<br>DBA RYLAND MORTGAGE<br>CORPORATION OF | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP  | 2  | \$501,500.00   | 0.2%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1  | \$347,000.00   | 0.14% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE         | 3  | \$980,000.00   | 0.39% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST<br>COMPANY                              | 1  | \$255,235.66   | 0.1%  | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 2  | \$626,570.00   | 0.25% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                               | 6  | \$1,589,000.00 | 0.63% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 13 | \$3,847,496.08 | 1.53% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST<br>COMPANY                               | 1  | \$216,043.94   | 0.09% | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES<br>CREDIT UNION                            | 1  | \$230,967.59   | 0.09% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                              | 1  | \$410,546.44   | 0.16% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT<br>UNION                               | 2  | \$466,400.00   | 0.19% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                           | 2  | \$895,977.17   | 0.36% | 0 | \$0.00 |
|  | SIMPLICITY CREDIT UNION   | 1  | \$212,600.00   | 0.08% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP  | 1  | \$398,255.23   | 0.16% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK  | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 8  | \$2,436,502.19 | 0.97% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC                             | 1  | \$238,400.00   | 0.09% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                      | 2  | \$664,545.08   | 0.26% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 4  | \$1,071,999.64 | 0.43% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL<br>RIVER MASS                      | 1  | \$322,000.00   | 0.13% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                                 | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | STANDARD MORTGAGE CORP                                      | 1  | \$222,400.00   | 0.09% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                                   | 1  | \$248,876.37   | 0.1%  | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                               | 1  | \$600,000.00   | 0.24% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK   | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                      | 3  | \$751,288.83   | 0.3%  | 0 | \$0.00 |
|  | STEARNS LENDING, LLC  | 17 | \$5,318,834.98 | 2.12% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                            | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                   | 4  | \$1,239,895.60 | 0.49% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC  | 1  | \$240,500.00   | 0.1%  | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK                                   | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
|  | TD BANK, N.A  | 1  | \$253,865.25   | 0.1%  | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE COMPANY                         | 1  | \$348,426.90   | 0.14% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                 | 3  | \$896,371.27   | 0.36% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                             | 3  | \$856,134.69   | 0.34% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF FORT SMITH                       | 1  | \$248,527.93   | 0.1%  | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC                                 | 1  | \$415,125.78   | 0.17% | 0 | \$0.00 |
|  | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION   | 1  | \$221,500.00   | 0.09% | 0 | \$0.00 |
|  | THE PARK BANK   | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                               | 1  | \$294,271.41   | 0.12% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC                            | 1  | \$324,947.51   | 0.13% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00 |
|  | TRINITY OAKS MORTGAGE, LLC - COR                            | 1  | \$209,500.00   | 0.08% | 0 | \$0.00 |
|  | TROY BANK AND TRUST   | 1  | \$234,949.80   | 0.09% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION  | 2  | \$528,000.00   | 0.21% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                | 2  | \$642,000.00   | 0.26% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                    | 1  | \$243,898.84   | 0.1%  | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                     | 13 | \$3,783,764.14 | 1.51% | 0 | \$0.00 |
|  | UNITED MUTUAL FUNDING CORP. (25955)                         | 1  | \$298,000.00   | 0.12% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                   | 8  | \$2,746,431.75 | 1.09% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                               | 1  | \$369,500.00   | 0.15% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2  | \$576,323.87   | 0.23% | 0 | \$0.00 |
|  |   | 2  | \$571,435.36   | 0.23% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSITY FEDERAL CREDIT UNION                               |            |                         |             |          |               |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                         | 1          | \$211,500.00            | 0.08%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                 | 2          | \$534,255.78            | 0.21%       | 0        | \$0.00        |
|              | UNIVERSITY OF KENTUCKY FCU                                    | 1          | \$221,012.09            | 0.09%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 9          | \$2,561,520.49          | 1.02%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                    | 1          | \$312,000.00            | 0.12%       | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK                                   | 1          | \$257,000.00            | 0.1%        | 0        | \$0.00        |
|              | WASHINGTON STATE BANK   | 1          | \$398,219.99            | 0.16%       | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                          | 1          | \$235,000.00            | 0.09%       | 0        | \$0.00        |
|              | WEI MORTGAGE LLC  | 1          | \$320,000.00            | 0.13%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 1          | \$250,000.00            | 0.1%        | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING                            | 1          | \$397,500.00            | 0.16%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 2          | \$622,190.91            | 0.25%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  | 4          | \$1,153,735.11          | 0.46%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST  | 1          | \$215,336.74            | 0.09%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL                           | 1          | \$250,000.00            | 0.1%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                 | 2          | \$743,200.00            | 0.3%        | 0        | \$0.00        |
|              | Unavailable   | 4          | \$1,257,496.07          | 0.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>811</b> | <b>\$251,174,285.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WJKV9    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC                         | 2          | \$518,876.37            | 0.21%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 3          | \$815,678.34            | 0.32%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP                              | 1          | \$215,000.00            | 0.09%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                                      | 1          | \$622,716.51            | 0.25%       | 0        | \$0.00        |
|              | ACE MORTGAGE, LLC   | 1          | \$215,000.00            | 0.09%       | 0        | \$0.00        |
|              | ACOPIA LLC  | 1          | \$416,000.00            | 0.17%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                    | 1          | \$253,853.89            | 0.1%        | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$220,952.77            | 0.09%       | 0        | \$0.00        |
|              | AKC MORTGAGE, LLC   | 1          | \$248,876.37            | 0.1%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1          | \$229,961.76            | 0.09%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                     | 1          | \$622,771.62            | 0.25%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                    | 1          | \$294,682.80            | 0.12%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ALLIED MORTGAGE GROUP, INC -<br>COR                                | 1 | \$309,200.00   | 0.12% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION   | 1 | \$224,791.17   | 0.09% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY<br>L.L.C                                    | 2 | \$585,323.47   | 0.23% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT<br>UNION/ISAOA                        | 3 | \$676,115.00   | 0.27% | 0 | \$0.00 |
| AMERICAN BANK CENTER   | 1 | \$221,200.00   | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE<br>LARIBA                                   | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES,<br>INC                               | 1 | \$415,125.78   | 0.17% | 0 | \$0.00 |
| AMERICAN INTERBANC<br>MORTGAGE, LLC                                | 1 | \$589,500.00   | 0.23% | 0 | \$0.00 |
| AMERICAN INTERBANC<br>MORTGAGE, LLC,A CALIFORNIA<br>LIMITED LIABIL | 1 | \$235,934.80   | 0.09% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE,<br>INC                                 | 4 | \$1,107,000.00 | 0.44% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK &<br>TRUST COMPANY                          | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP  | 1 | \$413,134.76   | 0.16% | 0 | \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP                                | 1 | \$218,435.87   | 0.09% | 0 | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION                                  | 2 | \$575,500.00   | 0.23% | 0 | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION        | 2 | \$817,125.78   | 0.33% | 0 | \$0.00 |
| AMERITRUST MORTGAGE<br>CORPORATION                                 | 1 | \$294,000.00   | 0.12% | 0 | \$0.00 |
| AMPLIFY FEDERAL CREDIT UNION<br>(27462)                            | 1 | \$219,011.20   | 0.09% | 0 | \$0.00 |
| AMRES CORPORATION  | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 |
| AMWEST FUNDING CORP, A<br>CALIFORNIA CORPORATION                   | 1 | \$267,000.00   | 0.11% | 0 | \$0.00 |
| ARVEST BANK  | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC   | 1 | \$307,828.00   | 0.12% | 0 | \$0.00 |
| ASPIRE FINANCIAL ,INC.DBA<br>TEXASLENDING.COM A<br>CORPORATION     | 1 | \$318,576.00   | 0.13% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                            | 2 | \$619,874.38   | 0.25% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP<br>LLC                                 | 3 | \$897,682.80   | 0.36% | 0 | \$0.00 |
| AVIDIA BANK  | 1 | \$229,600.00   | 0.09% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY                | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3   | \$1,090,000.00  | 0.43%  | 0 | \$0.00 |
| BANK OF ENGLAND  | 1   | \$234,000.00    | 0.09%  | 0 | \$0.00 |
| BANK OF HAWAII   | 2   | \$639,576.00    | 0.25%  | 0 | \$0.00 |
| BANK OF LITTLE ROCK  | 1   | \$410,148.25    | 0.16%  | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1   | \$283,050.00    | 0.11%  | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1   | \$248,507.00    | 0.1%   | 0 | \$0.00 |
| BANK OF THE JAMES  | 1   | \$228,468.50    | 0.09%  | 0 | \$0.00 |
| BANK OF WASHINGTON   | 1   | \$246,400.00    | 0.1%   | 0 | \$0.00 |
| BAY EQUITY LLC   | 5   | \$1,460,299.94  | 0.58%  | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                    | 3   | \$1,485,500.00  | 0.59%  | 0 | \$0.00 |
| BELL BANK  | 4   | \$1,139,688.03  | 0.45%  | 0 | \$0.00 |
| BELMONT SAVINGS BANK   | 1   | \$417,000.00    | 0.17%  | 0 | \$0.00 |
| BENCHMARK BANK   | 1   | \$415,000.00    | 0.17%  | 0 | \$0.00 |
| BERKSHIRE BANK   | 1   | \$334,000.00    | 0.13%  | 0 | \$0.00 |
| BLACKHAWK BANK   | 1   | \$251,000.00    | 0.1%   | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 5   | \$1,312,571.53  | 0.52%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                                 | 1   | \$313,500.00    | 0.12%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                              | 1   | \$625,000.00    | 0.25%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                    | 1   | \$305,000.00    | 0.12%  | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 1   | \$243,909.74    | 0.1%   | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                               | 1   | \$373,298.44    | 0.15%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 2   | \$511,400.00    | 0.2%   | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 3   | \$799,625.00    | 0.32%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 3   | \$1,044,000.00  | 0.42%  | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                           | 1   | \$243,938.62    | 0.1%   | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                     | 1   | \$317,983.64    | 0.13%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 8   | \$2,859,398.17  | 1.14%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 1   | \$222,750.00    | 0.09%  | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 108 | \$33,936,219.27 | 13.51% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1   | \$376,000.00    | 0.15%  | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1   | \$398,813.07    | 0.16%  | 0 | \$0.00 |
| CENTREBANK   | 1   | \$256,000.00    | 0.1%   | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 5   | \$1,468,800.00  | 0.58%  | 0 | \$0.00 |
| CHARTER BANK   | 1   | \$380,000.00    | 0.15%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 2   | \$578,831.41    | 0.23%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CHURCHILL MORTGAGE CORPORATION                               | 7  | \$1,780,623.20 | 0.71% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST                                      | 1  | \$205,074.12   | 0.08% | 0 | \$0.00 |
| CIVISTA BANK   | 1  | \$267,500.00   | 0.11% | 0 | \$0.00 |
| CLINTON SAVINGS BANK   | 1  | \$368,000.00   | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1  | \$335,000.00   | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 13 | \$3,590,512.37 | 1.43% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                 | 4  | \$1,381,174.28 | 0.55% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION                               | 1  | \$251,862.88   | 0.1%  | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 1  | \$367,050.00   | 0.15% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF NH                                  | 1  | \$280,672.37   | 0.11% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 4  | \$1,056,453.08 | 0.42% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                | 5  | \$1,306,813.15 | 0.52% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTAR MORTGAGE, INC       | 1  | \$350,900.00   | 0.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1  | \$317,594.54   | 0.13% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                              | 1  | \$415,125.78   | 0.17% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                 | 3  | \$668,620.53   | 0.27% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1  | \$310,500.00   | 0.12% | 0 | \$0.00 |
| DIME BANK  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 2  | \$523,980.44   | 0.21% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 2  | \$657,394.16   | 0.26% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY                                   | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. DBA HOME LOAN M                          | 1  | \$282,736.20   | 0.11% | 0 | \$0.00 |
| ENTEGRA BANK   | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 2  | \$516,225.90   | 0.21% | 0 | \$0.00 |
| EQUITY LOANS LLC   | 1  | \$280,745.09   | 0.11% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC                               | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION                                  | 1  | \$295,665.11   | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 16 | \$4,757,070.56 | 1.89% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA,               | 3  | \$952,078.55   | 0.38% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CAPITAL MORTG   |    |                |       |   |        |
| FBC MORTGAGE, LLC   | 1  | \$309,602.20   | 0.12% | 0 | \$0.00 |
| FC LENDING, LTD   | 3  | \$827,581.31   | 0.33% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 4  | \$1,246,104.36 | 0.5%  | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                      | 24 | \$9,539,316.35 | 3.8%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                             | 15 | \$4,736,090.50 | 1.89% | 0 | \$0.00 |
| FIRST BANK & TRUST  | 2  | \$524,900.00   | 0.21% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                        | 1  | \$327,535.94   | 0.13% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                 | 1  | \$269,900.00   | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                           | 2  | \$582,000.00   | 0.23% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                              | 8  | \$2,587,291.99 | 1.03% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                        | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                               | 1  | \$235,200.00   | 0.09% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                  | 1  | \$262,315.68   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF FLORIDA                               | 1  | \$415,125.78   | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD      | 1  | \$371,511.38   | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                        | 2  | \$565,500.00   | 0.23% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                             | 2  | \$562,230.96   | 0.22% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                              | 3  | \$796,161.74   | 0.32% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                       | 3  | \$769,640.65   | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                               | 2  | \$514,655.00   | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1  | \$318,000.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                              | 1  | \$415,125.78   | 0.17% | 0 | \$0.00 |
| FIRST SECURITY MORTGAGE                                     | 1  | \$255,392.34   | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK  | 1  | \$280,500.00   | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 14 | \$4,297,224.23 | 1.71% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                         | 2  | \$590,543.77   | 0.24% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                         | 4  | \$1,000,952.14 | 0.4%  | 0 | \$0.00 |
| FIRSTTRUST BANK   | 4  | \$1,209,552.93 | 0.48% | 0 | \$0.00 |
| FIVE POINTS BANK  | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
| FNBC BANK   | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1  | \$353,636.42   | 0.14% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                      | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FULTON BANK, N.A   | 1  | \$242,000.00   | 0.1%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 7  | \$2,110,846.73 | 0.84% | 0 | \$0.00 |
|  | GENERATIONS COMMUNITY<br>FEDERAL CREDI                             | 1  | \$234,750.00   | 0.09% | 0 | \$0.00 |
|  | GEO-CORP, INC  | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMP | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | GOOGAIN INC  | 3  | \$1,598,454.87 | 0.64% | 0 | \$0.00 |
|  | GOOGAIN, INC - COR   | 1  | \$415,125.78   | 0.17% | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION   | 1  | \$236,800.00   | 0.09% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE<br>LLC                                   | 2  | \$550,642.81   | 0.22% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY,<br>INC                                  | 1  | \$221,012.10   | 0.09% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 6  | \$1,933,888.04 | 0.77% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD                             | 1  | \$226,885.84   | 0.09% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL<br>CORPORATION                                | 16 | \$4,953,957.96 | 1.97% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A   | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC                              | 6  | \$1,631,507.23 | 0.65% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE | 1  | \$226,302.49   | 0.09% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE<br>COMPANY                                      | 1  | \$217,750.00   | 0.09% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION<br>CORPORATION                                | 1  | \$391,932.00   | 0.16% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC  | 1  | \$283,000.00   | 0.11% | 0 | \$0.00 |
|  | IAA CREDIT UNION   | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK<br>MORTGAGE                            | 3  | \$884,635.84   | 0.35% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1  | \$290,740.00   | 0.12% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION               | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 1  | \$224,200.00   | 0.09% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 3  | \$758,637.50   | 0.3%  | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING,<br>INC. - CONV                        | 6  | \$1,691,963.99 | 0.67% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING,<br>LLC                                | 1  | \$320,567.09   | 0.13% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                       | 2  | \$507,558.99   | 0.2%  | 0 | \$0.00 |
|  | KRKABOB INCORPORATED (20957)                                       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 4  | \$1,033,205.99 | 0.41% | 0 | \$0.00 |
|  |  | 3  | \$1,192,001.23 | 0.47% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LAND HOME FINANCIAL SERVICES, INC                            |   |                |       |   |        |
| LANDMARK CREDIT UNION  | 1 | \$318,750.00   | 0.13% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS  | 1 | \$229,961.76   | 0.09% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION                                   | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |
| LEADER BANK N.A  | 4 | \$1,269,212.95 | 0.51% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$622,825.93   | 0.25% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1 | \$364,000.00   | 0.14% | 0 | \$0.00 |
| LEND SMART MORTGAGE,LLC                                      | 1 | \$292,951.86   | 0.12% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 2 | \$494,048.34   | 0.2%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF | 1 | \$261,500.00   | 0.1%  | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$258,843.00   | 0.1%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 4 | \$1,090,016.80 | 0.43% | 0 | \$0.00 |
| LOANSTAR HOME LENDING  | 1 | \$318,604.18   | 0.13% | 0 | \$0.00 |
| MI FINANCIAL, LLC  | 1 | \$243,511.52   | 0.1%  | 0 | \$0.00 |
| MACHIAS SAVINGS BANK   | 1 | \$236,642.22   | 0.09% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 3 | \$1,303,736.88 | 0.52% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING   | 1 | \$314,000.00   | 0.12% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC                                     | 3 | \$948,000.00   | 0.38% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC                                    | 3 | \$1,265,528.00 | 0.5%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$232,300.00   | 0.09% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                    | 2 | \$467,340.04   | 0.19% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                               | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 2 | \$513,000.00   | 0.2%  | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION                                   | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$584,300.00   | 0.23% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 2 | \$501,400.00   | 0.2%  | 0 | \$0.00 |
| MIDWEST BANK N.A   | 1 | \$415,125.78   | 0.17% | 0 | \$0.00 |
| MILLER MORTGAGE, LLC   | 1 | \$409,207.25   | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                      | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION                     | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 2 | \$487,156.41   | 0.19% | 0 | \$0.00 |
| MORTGAGENETWORK  | 4 | \$1,249,000.00 | 0.5%  | 0 | \$0.00 |



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|--|---|----|----------------|-------|---|--------|
|  | MOUNTAIN WEST FINANCIAL, INC                            | 2  | \$633,183.91   | 0.25% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                    | 6  | \$1,891,097.89 | 0.75% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                        | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 |
|  | MWABANK   | 1  | \$311,350.00   | 0.12% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK & TRUST                          | 1  | \$258,831.42   | 0.1%  | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC - COR                     | 1  | \$266,369.35   | 0.11% | 0 | \$0.00 |
|  | NBC BANK  | 1  | \$240,923.09   | 0.1%  | 0 | \$0.00 |
|  | NBKC BANK   | 12 | \$3,704,587.71 | 1.47% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2  | \$704,320.10   | 0.28% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                    | 2  | \$733,200.00   | 0.29% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 2  | \$427,993.22   | 0.17% | 0 | \$0.00 |
|  | NMSI, INC   | 1  | \$415,144.34   | 0.17% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                        | 4  | \$1,195,878.63 | 0.48% | 0 | \$0.00 |
|  | NORTHPOINTE BANK  | 6  | \$1,958,715.06 | 0.78% | 0 | \$0.00 |
|  | NORTHSTAR MORTGAGE CORP                                 | 1  | \$512,708.23   | 0.2%  | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                     | 1  | \$238,400.00   | 0.09% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                               | 6  | \$1,796,058.40 | 0.71% | 0 | \$0.00 |
|  | OHIO HEALTHCARE FEDERAL CREDIT UNION                    | 1  | \$213,057.16   | 0.08% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                     | 2  | \$656,125.50   | 0.26% | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                              | 1  | \$288,709.49   | 0.11% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                            | 2  | \$614,000.00   | 0.24% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$217,500.00   | 0.09% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                               | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED      | 3  | \$862,130.52   | 0.34% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                          | 2  | \$588,414.99   | 0.23% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                    | 13 | \$4,486,227.55 | 1.79% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                      | 1  | \$297,050.00   | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                               | 2  | \$545,549.50   | 0.22% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                | 4  | \$1,279,800.00 | 0.51% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION        | 1  | \$224,506.49   | 0.09% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING    | 1  | \$292,180.85   | 0.12% | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                                | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
|  |   | 2  | \$819,200.00   | 0.33% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PLATINUM HOME MORTGAGE CORPORATION                     |   |                |       |   |        |
|  | PLATINUM MORTGAGE, INC                                 | 1 | \$204,495.05   | 0.08% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                               | 7 | \$1,792,783.43 | 0.71% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 3 | \$971,561.74   | 0.39% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                      | 1 | \$315,575.23   | 0.13% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 1 | \$246,750.00   | 0.1%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                            | 1 | \$316,570.73   | 0.13% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                            | 2 | \$532,609.44   | 0.21% | 0 | \$0.00 |
|  | R P FUNDING INC  | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                  | 1 | \$332,000.00   | 0.13% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                                   | 1 | \$352,010.72   | 0.14% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                   | 3 | \$1,023,656.09 | 0.41% | 0 | \$0.00 |
|  | RENASANT BANK  | 3 | \$1,118,481.92 | 0.45% | 0 | \$0.00 |
|  | RESMAC INC   | 2 | \$478,605.49   | 0.19% | 0 | \$0.00 |
|  | RESMAC INC A CORPORATION                               | 1 | \$221,500.00   | 0.09% | 0 | \$0.00 |
|  | RESMAC, INC  | 3 | \$761,750.00   | 0.3%  | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                      | 1 | \$415,162.77   | 0.17% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                             | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                      | 1 | \$375,000.00   | 0.15% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$870,596.14   | 0.35% | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$402,000.00   | 0.16% | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                      | 2 | \$606,550.54   | 0.24% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 2 | \$563,100.00   | 0.22% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                        | 1 | \$535,000.00   | 0.21% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                    | 4 | \$1,210,871.18 | 0.48% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                                | 2 | \$573,584.22   | 0.23% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 1 | \$331,000.00   | 0.13% | 0 | \$0.00 |
|  | SELECT BANK  | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                    | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 4 | \$1,150,312.94 | 0.46% | 0 | \$0.00 |
|  | SIMPLICITY CREDIT UNION                                | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS    | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                 | 1 | \$226,487.62   | 0.09% | 0 | \$0.00 |
|  | SOFI LENDING CORP                                      | 1 | \$252,200.00   | 0.1%  | 0 | \$0.00 |
|  | SOUTH STATE BANK                                       | 3 | \$889,242.35   | 0.35% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                           | 1 | \$298,678.26   | 0.12% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SOUTHSIDE BANK  | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                  | 1  | \$313,385.12   | 0.12% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                            | 1  | \$313,500.00   | 0.12% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$293,873.21   | 0.12% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY                             | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                                 | 1  | \$415,144.34   | 0.17% | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT                                    | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                    | 1  | \$232,958.70   | 0.09% | 0 | \$0.00 |
|  | STATE SAVINGS BANK  | 2  | \$593,753.99   | 0.24% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                       | 3  | \$998,791.95   | 0.4%  | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                      | 8  | \$2,480,452.25 | 0.99% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                       | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  | SUTTON BANK   | 1  | \$238,920.00   | 0.1%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                 | 2  | \$658,962.06   | 0.26% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC                                      | 2  | \$834,000.00   | 0.33% | 0 | \$0.00 |
|  | TD BANK, N.A  | 2  | \$555,000.00   | 0.22% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                          | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                           | 1  | \$415,125.78   | 0.17% | 0 | \$0.00 |
|  | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1  | \$345,057.63   | 0.14% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE          | 1  | \$282,736.20   | 0.11% | 0 | \$0.00 |
|  | THE PARK BANK   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                               | 2  | \$542,152.27   | 0.22% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                              | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANK MIDWEST                             | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                               | 1  | \$289,904.16   | 0.12% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                            | 1  | \$204,087.75   | 0.08% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                   | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION                                      | 1  | \$289,990.00   | 0.12% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                              | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                  | 3  | \$887,124.52   | 0.35% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                   | 13 | \$3,157,837.23 | 1.26% | 0 | \$0.00 |
|  | UNION STATE BANK  | 1  | \$318,000.00   | 0.13% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                 | 7  | \$2,303,946.95 | 0.92% | 0 | \$0.00 |
|  |   | 1  | \$261,300.00   | 0.1%  | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNITUS COMMUNITY CREDIT UNION                                 |            |                         |             |          |               |
|              | UNIVERSITY LENDING GROUP, LLC                                 | 1          | \$373,314.54            | 0.15%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                     | 1          | \$278,741.52            | 0.11%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                     | 1          | \$336,000.00            | 0.13%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 1          | \$245,889.84            | 0.1%        | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 13         | \$3,769,176.10          | 1.5%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                    | 6          | \$1,884,514.56          | 0.75%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE   | 2          | \$531,638.15            | 0.21%       | 0        | \$0.00        |
|              | WE FLORIDA FINANCIAL  | 1          | \$263,123.86            | 0.1%        | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                   | 2          | \$885,999.86            | 0.35%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 2          | \$729,724.89            | 0.29%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1          | \$376,301.06            | 0.15%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 1          | \$303,000.00            | 0.12%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                                  | 1          | \$222,993.22            | 0.09%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK  | 1          | \$280,035.69            | 0.11%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING                            | 1          | \$415,125.78            | 0.17%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1          | \$415,125.78            | 0.17%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  | 4          | \$1,373,230.38          | 0.55%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                 | 2          | \$459,555.02            | 0.18%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                          | 1          | \$344,411.56            | 0.14%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$496,995.47            | 0.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>816</b> | <b>\$251,247,549.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WJKW7    | 1ST 2ND MORTGAGE CO. OF N.J., INC                             | 1          | \$296,660.63            | 0.1%        | 0        | \$0.00        |
|              | 1ST 2ND MORTGAGE COMPANY OF N.J., INC                         | 2          | \$578,000.00            | 0.19%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                   | 1          | \$206,000.00            | 0.07%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 5          | \$1,564,058.78          | 0.5%        | 0        | \$0.00        |
|              | ACG FUNDING INC   | 1          | \$336,000.00            | 0.11%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                | 2          | \$664,002.13            | 0.21%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                    | 1          | \$254,100.00            | 0.08%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$367,258.38            | 0.12%       | 0        | \$0.00        |
|              |   | 2          | \$450,597.00            | 0.15%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     |   |                |       |   |        |
| AMERICAN FINANCE HOUSE LARIBA                                | 2 | \$703,000.00   | 0.23% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING         | 1 | \$253,853.89   | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                            | 4 | \$884,018.86   | 0.28% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                              | 5 | \$1,403,760.00 | 0.45% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 4 | \$1,249,921.31 | 0.4%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 1 | \$207,900.00   | 0.07% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC                                    | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 |
| AMERIS BANK  | 3 | \$1,011,237.99 | 0.33% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 5 | \$1,728,995.41 | 0.56% | 0 | \$0.00 |
| APEX HOME LOANS, INC.A CORPORATION                           | 1 | \$415,125.78   | 0.13% | 0 | \$0.00 |
| ARBOR BANK, A STATE CHARTERED BANK                           | 1 | \$249,100.00   | 0.08% | 0 | \$0.00 |
| ARIZONA BANK & TRUST   | 1 | \$415,144.34   | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 1 | \$415,144.34   | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$265,000.00   | 0.09% | 0 | \$0.00 |
| ARVEST BANK  | 2 | \$572,000.00   | 0.18% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION    | 1 | \$289,107.71   | 0.09% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1 | \$415,144.33   | 0.13% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1 | \$348,426.90   | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 2 | \$550,200.00   | 0.18% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                                 | 1 | \$270,328.04   | 0.09% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$236,457.05   | 0.08% | 0 | \$0.00 |
| AVIDIA BANK  | 1 | \$211,000.00   | 0.07% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$300,000.00   | 0.1%  | 0 | \$0.00 |
| BANCROFT STATE BANK  | 1 | \$339,467.36   | 0.11% | 0 | \$0.00 |
| BANK OF COLORADO   | 1 | \$250,391.94   | 0.08% | 0 | \$0.00 |
| BANK OF DEERFIELD  | 1 | \$246,885.35   | 0.08% | 0 | \$0.00 |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| BANK OF ENGLAND   | 2   | \$504,000.00    | 0.16%  | 0 | \$0.00 |
| BANK OF HAWAII  | 2   | \$799,460.58    | 0.26%  | 0 | \$0.00 |
| BANKERS TRUST COMPANY   | 1   | \$231,455.01    | 0.07%  | 0 | \$0.00 |
| BANKVISTA   | 1   | \$412,139.26    | 0.13%  | 0 | \$0.00 |
| BANNER BANK   | 1   | \$229,972.05    | 0.07%  | 0 | \$0.00 |
| BAY EQUITY LLC  | 3   | \$981,691.69    | 0.32%  | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                     | 3   | \$1,081,631.40  | 0.35%  | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL<br>BROKERAGE                              | 1   | \$625,500.00    | 0.2%   | 0 | \$0.00 |
| BELL BANK   | 5   | \$1,511,243.00  | 0.49%  | 0 | \$0.00 |
| BELLCO CREDIT UNION   | 1   | \$208,000.00    | 0.07%  | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. -<br>COR                         | 1   | \$408,000.00    | 0.13%  | 0 | \$0.00 |
| BLACKHAWK BANK  | 1   | \$260,000.00    | 0.08%  | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 4   | \$1,282,855.06  | 0.41%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                     | 1   | \$417,000.00    | 0.13%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING             | 5   | \$1,678,928.89  | 0.54%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING            | 2   | \$512,767.35    | 0.17%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING             | 1   | \$308,750.00    | 0.1%   | 0 | \$0.00 |
| CAPITOL BANK  | 2   | \$586,000.00    | 0.19%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL     | 9   | \$3,721,088.62  | 1.2%   | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P | 1   | \$322,876.27    | 0.1%   | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 110 | \$35,912,139.87 | 11.56% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1   | \$257,847.44    | 0.08%  | 0 | \$0.00 |
| CENDERA FUNDING, INC  | 1   | \$359,920.27    | 0.12%  | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST                                     | 1   | \$361,185.53    | 0.12%  | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                       | 2   | \$473,799.96    | 0.15%  | 0 | \$0.00 |
| CENTRAL BANK  | 1   | \$215,135.00    | 0.07%  | 0 | \$0.00 |
| CENTRAL BANK OF BOONE<br>COUNTY                               | 1   | \$207,006.23    | 0.07%  | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII<br>CORPORATION                 | 1   | \$357,000.00    | 0.11%  | 0 | \$0.00 |
| CENTRAL STATE BANK  | 1   | \$208,800.00    | 0.07%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                       | 1   | \$446,500.00    | 0.14%  | 0 | \$0.00 |
| CHEMICAL BANK   | 1   | \$250,878.59    | 0.08%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC                             | 1   | \$417,000.00    | 0.13%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION                             | 1   | \$208,060.64    | 0.07%  | 0 | \$0.00 |
| CITIZENS FIRST BANK   | 1   | \$415,162.77    | 0.13%  | 0 | \$0.00 |
| CMG MORTGAGE INC  | 1   | \$295,000.00    | 0.09%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. #254                                       | 1   | \$348,000.00    | 0.11%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 10 | \$3,616,521.48 | 1.16% | 0 | \$0.00 |
| COASTAL COMMERCE BANK  | 1  | \$313,500.00   | 0.1%  | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                 | 6  | \$1,590,152.52 | 0.51% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1  | \$243,909.74   | 0.08% | 0 | \$0.00 |
| COLUMBUS FIRST BANK (29048)                                  | 1  | \$222,993.22   | 0.07% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 5  | \$1,742,518.14 | 0.56% | 0 | \$0.00 |
| COMMON WEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1  | \$413,134.76   | 0.13% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF NH                                  | 2  | \$428,242.55   | 0.14% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                                   | 1  | \$289,692.09   | 0.09% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                              | 2  | \$435,984.23   | 0.14% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 2  | \$562,741.53   | 0.18% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                       | 1  | \$229,000.00   | 0.07% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                       | 3  | \$951,199.80   | 0.31% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK (17448)                              | 1  | \$377,313.44   | 0.12% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                | 5  | \$1,232,044.96 | 0.4%  | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1  | \$380,000.00   | 0.12% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                      | 1  | \$211,056.60   | 0.07% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                              | 1  | \$208,671.88   | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3  | \$779,637.91   | 0.25% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                              | 1  | \$338,471.86   | 0.11% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                    | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                           | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$224,600.00   | 0.07% | 0 | \$0.00 |
| DEWITT BANK & TRUST  | 1  | \$245,257.47   | 0.08% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1  | \$351,000.00   | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1  | \$248,887.49   | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P                              | 1  | \$298,664.99   | 0.1%  | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP  | 1  | \$350,000.00   | 0.11% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC                                      | 1  | \$207,074.39   | 0.07% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1  | \$334,504.79    | 0.11% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 2  | \$667,000.00    | 0.21% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                                | 1  | \$235,000.00    | 0.08% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY                                   | 1  | \$221,350.00    | 0.07% | 0 | \$0.00 |
| EECU   | 1  | \$204,800.00    | 0.07% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 2  | \$501,757.19    | 0.16% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 2  | \$614,737.71    | 0.2%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1  | \$353,404.43    | 0.11% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC                                | 2  | \$715,125.78    | 0.23% | 0 | \$0.00 |
| EQUITY RESOURCES, INC  | 2  | \$441,997.85    | 0.14% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1  | \$242,914.19    | 0.08% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 2  | \$987,424.63    | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                          | 1  | \$242,250.00    | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR                                 | 2  | \$670,000.00    | 0.22% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1  | \$298,664.99    | 0.1%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$223,301.86    | 0.07% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC                                   | 1  | \$411,641.50    | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE COPRORATION                     | 1  | \$300,625.00    | 0.1%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 24 | \$7,413,505.17  | 2.39% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1  | \$222,700.00    | 0.07% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                                     | 1  | \$249,871.87    | 0.08% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1  | \$381,600.00    | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 11 | \$3,196,354.08  | 1.03% | 0 | \$0.00 |
| FIDELITY BANK  | 2  | \$519,142.37    | 0.17% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 7  | \$2,178,345.14  | 0.7%  | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                                    | 1  | \$356,000.00    | 0.11% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 31 | \$11,762,142.61 | 3.79% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 21 | \$6,693,138.29  | 2.15% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION                              | 2  | \$797,000.00    | 0.26% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1  | \$238,931.99    | 0.08% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$238,921.31    | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 7  | \$1,988,339.00  | 0.64% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST CITIZENS' FEDERAL CREDIT UNION                     | 1  | \$214,447.84   | 0.07% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                          | 1  | \$415,181.08   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY                        | 1  | \$209,065.49   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD   | 1  | \$252,000.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                     | 1  | \$266,795.46   | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                | 2  | \$719,125.78   | 0.23% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                          | 2  | \$579,361.00   | 0.19% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                           | 3  | \$861,966.80   | 0.28% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                    | 1  | \$308,620.49   | 0.1%  | 0 | \$0.00 |
| FIRST LENDING  | 1  | \$415,144.34   | 0.13% | 0 | \$0.00 |
| FIRST MONTANA BANK, INC, A CORPORATION                   | 1  | \$409,171.04   | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                            | 2  | \$655,942.60   | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                          | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1  | \$246,896.40   | 0.08% | 0 | \$0.00 |
| FIRST NEBRASKA BANK                                      | 1  | \$255,300.00   | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                  | 2  | \$474,513.18   | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK   | 2  | \$622,490.63   | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                                | 1  | \$415,144.34   | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                    | 11 | \$2,972,197.65 | 0.96% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                      | 7  | \$2,328,484.77 | 0.75% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                      | 6  | \$1,702,781.45 | 0.55% | 0 | \$0.00 |
| FIRSTBANK  | 4  | \$1,101,717.60 | 0.35% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2  | \$513,884.65   | 0.17% | 0 | \$0.00 |
| FIVE POINTS BANK   | 1  | \$287,000.00   | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                | 1  | \$207,000.00   | 0.07% | 0 | \$0.00 |
| FNB BANK, N.A  | 1  | \$297,500.00   | 0.1%  | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                 | 1  | \$350,000.00   | 0.11% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                | 1  | \$225,200.00   | 0.07% | 0 | \$0.00 |
| FULTON BANK, N.A   | 2  | \$539,000.00   | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                              | 9  | \$2,686,075.78 | 0.86% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE , LLC,A LIMITED LIABILITY COMPANY    | 1  | \$275,249.66   | 0.09% | 0 | \$0.00 |
| GMFS, LLC  | 5  | \$1,266,565.58 | 0.41% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY   | 1  | \$302,149.42   | 0.1%  | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| COMPA  |    |                |       |   |        |
| GOOGAIN INC  | 2  | \$1,188,659.25 | 0.38% | 0 | \$0.00 |
| GOOGAIN, INC   | 2  | \$1,025,000.00 | 0.33% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2  | \$726,600.00   | 0.23% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1  | \$251,136.14   | 0.08% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC                                | 2  | \$431,336.00   | 0.14% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1  | \$282,537.09   | 0.09% | 0 | \$0.00 |
| GUARDAIN MORTGAGE COMPANY, INC                               | 1  | \$223,200.00   | 0.07% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 6  | \$1,745,743.48 | 0.56% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                    | 1  | \$390,000.00   | 0.13% | 0 | \$0.00 |
| HERITAGE COMMUNITY CREDIT UNION                              | 1  | \$249,000.00   | 0.08% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                                   | 1  | \$212,700.00   | 0.07% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$456,845.53   | 0.15% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 22 | \$6,854,052.38 | 2.21% | 0 | \$0.00 |
| HOME SAVING MORTGAGE LLC                                     | 1  | \$256,863.30   | 0.08% | 0 | \$0.00 |
| HOMEBRIDGE   | 1  | \$396,211.17   | 0.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 12 | \$3,838,994.49 | 1.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3  | \$1,007,025.79 | 0.32% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 2  | \$548,200.00   | 0.18% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 2  | \$439,227.40   | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 1  | \$412,437.91   | 0.13% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 2  | \$491,076.37   | 0.16% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$223,200.00   | 0.07% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 1  | \$266,000.00   | 0.09% | 0 | \$0.00 |
| INTERCITY STATE BANK   | 1  | \$347,920.00   | 0.11% | 0 | \$0.00 |
| INTERFIRSTMORTGAGE COMPANY                                   | 1  | \$350,000.00   | 0.11% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 2  | \$596,960.89   | 0.19% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1  | \$209,065.49   | 0.07% | 0 | \$0.00 |
| IXONIA BANK  | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 8  | \$2,384,175.14 | 0.77% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 7  | \$2,242,471.37 | 0.72% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | LAKE MICHIGAN CREDIT UNION                                   | 3 | \$851,899.02   | 0.27% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                            | 4 | \$1,289,573.96 | 0.42% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 2 | \$566,472.43   | 0.18% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 2 | \$502,740.93   | 0.16% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$243,920.57   | 0.08% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$393,722.40   | 0.13% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$273,776.24   | 0.09% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$268,800.00   | 0.09% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 1 | \$353,000.00   | 0.11% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                   | 1 | \$505,739.38   | 0.16% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1 | \$261,283.34   | 0.08% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK   | 1 | \$416,000.00   | 0.13% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC                               | 1 | \$415,125.78   | 0.13% | 0 | \$0.00 |
|  | MARKESAN STATE BANK  | 1 | \$223,250.00   | 0.07% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$411,050.58   | 0.13% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$237,000.00   | 0.08% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 2 | \$623,399.00   | 0.2%  | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING   | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC                                     | 1 | \$487,000.00   | 0.16% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC                                    | 1 | \$224,994.30   | 0.07% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 2 | \$728,284.77   | 0.23% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$240,000.00   | 0.08% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                               | 2 | \$484,000.00   | 0.16% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 3 | \$863,651.64   | 0.28% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 2 | \$835,444.00   | 0.27% | 0 | \$0.00 |
|  | METROPOLITAN BANK  | 2 | \$473,384.02   | 0.15% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$236,951.42   | 0.08% | 0 | \$0.00 |
|  | MID AMERICA BANK, A MISSOURI CORPORATION                     | 1 | \$258,345.22   | 0.08% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                    | 1 | \$398,202.18   | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MIDFIRST BANK  | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                  | 1  | \$292,000.00   | 0.09% | 0 | \$0.00 |
| MIDLAND STATES BANK                                      | 2  | \$493,100.00   | 0.16% | 0 | \$0.00 |
| MIDSOUTH BANK, NA  | 1  | \$301,837.25   | 0.1%  | 0 | \$0.00 |
| MIDTOWN MORTGAGE COMPANY, LLC                            | 1  | \$388,298.85   | 0.13% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                      | 1  | \$415,125.78   | 0.13% | 0 | \$0.00 |
| MILEND INC.,A GEORGIA CORPORATION                        | 1  | \$252,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                  | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING           | 1  | \$394,500.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE AMERICA   | 1  | \$236,249.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC                         | 1  | \$228,966.25   | 0.07% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC.,A CALIFORNIA CORPORATION | 1  | \$415,144.34   | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                 | 4  | \$935,719.22   | 0.3%  | 0 | \$0.00 |
| MORTGAGENETWORK  | 4  | \$1,156,063.89 | 0.37% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                             | 2  | \$628,619.54   | 0.2%  | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                            | 1  | \$298,650.63   | 0.1%  | 0 | \$0.00 |
| MUFG UNION BANK, N.A                                     | 5  | \$1,365,913.40 | 0.44% | 0 | \$0.00 |
| MWABANK  | 2  | \$600,000.00   | 0.19% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                | 1  | \$211,065.97   | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                              | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                             | 1  | \$324,500.00   | 0.1%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING          | 2  | \$640,000.00   | 0.21% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                              | 3  | \$749,656.99   | 0.24% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC - COR                      | 1  | \$337,775.00   | 0.11% | 0 | \$0.00 |
| NBKC BANK  | 14 | \$4,559,400.00 | 1.47% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                      | 1  | \$210,746.04   | 0.07% | 0 | \$0.00 |
| NEXERA HOLDING LLC - COR                                 | 2  | \$636,617.74   | 0.2%  | 0 | \$0.00 |
| NJ LENDERS CORP  | 3  | \$1,147,000.00 | 0.37% | 0 | \$0.00 |
| NMSI, INC  | 3  | \$913,941.23   | 0.29% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                         | 3  | \$973,729.06   | 0.31% | 0 | \$0.00 |
| NORTH ISLAND FINANCIAL CREDIT UNION                      | 1  | \$377,296.56   | 0.12% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 3  | \$910,576.37   | 0.29% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP                                  | 1  | \$315,000.00   | 0.1%  | 0 | \$0.00 |
| NUDGE FUNDING, LLC                                       | 1  | \$295,446.11   | 0.1%  | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                    | 1  | \$208,037.73   | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| NUVISION FCU                                       | 1  | \$303,000.00   | 0.1%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                          | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 |
| OLD NATIONAL BANK                                  | 2  | \$505,000.00   | 0.16% | 0 | \$0.00 |
| ON Q FINANCIAL, INC                                | 1  | \$350,484.37   | 0.11% | 0 | \$0.00 |
| ONEAZ CREDIT UNION                                 | 1  | \$279,500.00   | 0.09% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                       | 1  | \$342,000.00   | 0.11% | 0 | \$0.00 |
| ORIGIN BANK  | 1  | \$305,633.84   | 0.1%  | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP                          | 2  | \$693,015.23   | 0.22% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 5  | \$1,734,070.78 | 0.56% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                     | 6  | \$1,579,523.38 | 0.51% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                               | 12 | \$4,655,324.40 | 1.5%  | 0 | \$0.00 |
| PATELCO CREDIT UNION                               | 1  | \$254,000.00   | 0.08% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                          | 1  | \$279,000.00   | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                 | 1  | \$220,182.00   | 0.07% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                           | 7  | \$2,719,050.00 | 0.88% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC                           | 7  | \$2,203,910.74 | 0.71% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE      | 1  | \$278,741.53   | 0.09% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                         | 1  | \$238,931.99   | 0.08% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                      | 9  | \$3,118,847.01 | 1%    | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                     | 4  | \$1,233,828.08 | 0.4%  | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FIN. GRP                 | 1  | \$222,000.00   | 0.07% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                             | 1  | \$582,000.00   | 0.19% | 0 | \$0.00 |
| PROVINCIAL BANK                                    | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                 | 2  | \$541,167.69   | 0.17% | 0 | \$0.00 |
| Q FINANCIAL, INC                                   | 1  | \$344,475.59   | 0.11% | 0 | \$0.00 |
| R P FUNDING INC                                    | 1  | \$350,000.00   | 0.11% | 0 | \$0.00 |
| RABOBANK, N.A                                      | 2  | \$524,834.10   | 0.17% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A                            | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 |
| RCB BANK   | 1  | \$270,000.00   | 0.09% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                              | 2  | \$550,000.00   | 0.18% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                        | 2  | \$608,128.36   | 0.2%  | 0 | \$0.00 |
| RELIANT FUNDING GROUP LLC                          | 1  | \$290,700.59   | 0.09% | 0 | \$0.00 |
| RENASANT BANK                                      | 4  | \$1,418,632.40 | 0.46% | 0 | \$0.00 |
| RESIDENTIAL BANCORP                                | 1  | \$275,000.00   | 0.09% | 0 | \$0.00 |
| RESMAC INC   | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| RIVER CITIES BANK                                  | 1  | \$225,500.00   | 0.07% | 0 | \$0.00 |
| RIVER VALLEY BANK                                  | 1  | \$331,503.32   | 0.11% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                             | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK                               | 1  | \$380,800.00   | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | ROYAL PACIFIC FUNDING CORP                             | 2  | \$563,000.00   | 0.18% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC                         | 1  | \$212,500.00   | 0.07% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$260,000.00   | 0.08% | 0 | \$0.00 |
|  | S&T BANK   | 2  | \$558,720.00   | 0.18% | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                      | 1  | \$368,000.00   | 0.12% | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                     | 1  | \$402,928.13   | 0.13% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 3  | \$713,000.00   | 0.23% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                        | 2  | \$653,598.24   | 0.21% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                    | 10 | \$2,902,519.09 | 0.93% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                       | 1  | \$341,988.76   | 0.11% | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                    | 1  | \$415,125.78   | 0.13% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC. - C                    | 1  | \$311,800.00   | 0.1%  | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                    | 1  | \$236,000.00   | 0.08% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 1  | \$210,269.49   | 0.07% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 4  | \$1,220,169.02 | 0.39% | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION                           | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                    | 1  | \$208,069.95   | 0.07% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMP               | 1  | \$277,600.00   | 0.09% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC                                      | 1  | \$350,000.00   | 0.11% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 5  | \$1,521,695.55 | 0.49% | 0 | \$0.00 |
|  | SOFI LENDING CORP                                      | 1  | \$246,000.00   | 0.08% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                       | 3  | \$1,039,000.00 | 0.33% | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK                                    | 1  | \$263,808.94   | 0.08% | 0 | \$0.00 |
|  | SOUTHSIDE BANK   | 1  | \$206,769.99   | 0.07% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                               | 4  | \$1,062,862.36 | 0.34% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                         | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$223,000.00   | 0.07% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY                          | 1  | \$297,500.00   | 0.1%  | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                              | 1  | \$269,047.29   | 0.09% | 0 | \$0.00 |
|  | STASHIN MORTGAGE SERVICES INC                          | 1  | \$338,471.86   | 0.11% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                 | 2  | \$544,520.66   | 0.18% | 0 | \$0.00 |
|  | STATE SAVINGS BANK                                     | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                    | 2  | \$582,330.00   | 0.19% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| STEARNS LENDING, LLC  | 12 | \$3,443,908.52 | 1.11% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                            | 1  | \$370,000.00   | 0.12% | 0 | \$0.00 |
| STONEHENGE FINANCIAL INC                                    | 1  | \$303,500.00   | 0.1%  | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. (18445)                       | 1  | \$447,977.45   | 0.14% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                  | 1  | \$381,627.01   | 0.12% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                              | 3  | \$814,647.48   | 0.26% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                   | 5  | \$1,664,174.21 | 0.54% | 0 | \$0.00 |
| T. J. FINANCIAL, INC  | 3  | \$988,202.18   | 0.32% | 0 | \$0.00 |
| TD BANK, N.A  | 4  | \$1,195,064.86 | 0.38% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                            | 1  | \$214,032.71   | 0.07% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC                         | 1  | \$215,048.34   | 0.07% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY                 | 1  | \$410,000.00   | 0.13% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                 | 3  | \$947,617.76   | 0.31% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                             | 5  | \$1,331,000.19 | 0.43% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 2  | \$480,000.00   | 0.15% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                          | 1  | \$327,237.28   | 0.11% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS NATIONAL                          | 1  | \$215,825.58   | 0.07% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                      | 1  | \$310,000.00   | 0.1%  | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION   | 1  | \$240,500.00   | 0.08% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC                                   | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1  | \$290,000.00   | 0.09% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC                                    | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE, LLC                                 | 1  | \$314,593.79   | 0.1%  | 0 | \$0.00 |
| THE PARK BANK   | 1  | \$243,000.00   | 0.08% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY                                | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                           | 1  | \$290,239.62   | 0.09% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC                            | 1  | \$339,497.62   | 0.11% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                | 2  | \$798,000.00   | 0.26% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE                 | 1  | \$209,000.00   | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | TRAVERSE CITY STATE BANK                                     | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
|  | TROJAN HOME LOANS, INC                                       | 1  | \$351,926.92   | 0.11% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                               | 1  | \$415,000.00   | 0.13% | 0 | \$0.00 |
|  | UNIFY FINANCIAL CREDIT UNION                                 | 1  | \$306,158.71   | 0.1%  | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                 | 1  | \$226,000.00   | 0.07% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 3  | \$878,250.00   | 0.28% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 9  | \$2,342,426.87 | 0.75% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP                                | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                    | 8  | \$2,668,311.17 | 0.86% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                | 1  | \$203,580.87   | 0.07% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1  | \$556,678.68   | 0.18% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2  | \$577,885.93   | 0.19% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$308,000.00   | 0.1%  | 0 | \$0.00 |
|  | UW CREDIT UNION  | 1  | \$270,789.60   | 0.09% | 0 | \$0.00 |
|  | UWHARRIE BANK  | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 13 | \$3,557,810.72 | 1.15% | 0 | \$0.00 |
|  | VERITEX COMMUNITY BANK                                       | 1  | \$415,000.00   | 0.13% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 3  | \$897,531.25   | 0.29% | 0 | \$0.00 |
|  | WASHINGTON TRUST MORTGAGE COMPANY LLC                        | 1  | \$515,287.64   | 0.17% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                              | 1  | \$268,810.43   | 0.09% | 0 | \$0.00 |
|  | WAUKESHA STATE BANK  | 1  | \$224,800.00   | 0.07% | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION  | 1  | \$368,750.00   | 0.12% | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION                             | 1  | \$209,056.14   | 0.07% | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATIONS                               | 1  | \$304,552.26   | 0.1%  | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1  | \$354,000.00   | 0.11% | 0 | \$0.00 |
|  | WINTEX GROUP LLC DBA FIRST LENDING                           | 2  | \$696,531.49   | 0.22% | 0 | \$0.00 |
|  | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED          | 1  | \$274,771.79   | 0.09% | 0 | \$0.00 |



|              | LIABILIT   |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6            | \$1,792,162.78          | 0.58%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 1            | \$415,125.78            | 0.13%       | 0        | \$0.00        |
|              | WMS SERIES LLC   | 2            | \$698,475.69            | 0.22%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                                    | 1            | \$211,302.00            | 0.07%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 3            | \$932,348.24            | 0.3%        | 0        | \$0.00        |
|              | Unavailable  | 1            | \$233,943.78            | 0.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,000</b> | <b>\$310,591,490.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3138WJKX5    | 1ST SECURITY BANK OF WASHINGTON                              | 1            | \$373,314.55            | 0.22%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 5            | \$1,417,401.11          | 0.83%       | 0        | \$0.00        |
|              | ADVANTAGE LENDING, LLC, A NORTH CAR                          | 1            | \$263,571.86            | 0.15%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1            | \$250,000.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 1            | \$247,500.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS                   | 1            | \$232,625.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 1            | \$283,719.05            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 6            | \$1,739,586.39          | 1.01%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS                       | 1            | \$354,411.34            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 1            | \$604,298.83            | 0.35%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 4            | \$1,497,353.94          | 0.87%       | 0        | \$0.00        |
|              | AMERIS BANK  | 2            | \$740,248.02            | 0.43%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 3            | \$876,196.68            | 0.51%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 3            | \$897,400.93            | 0.52%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1            | \$220,000.00            | 0.13%       | 0        | \$0.00        |
|              | APPLE MORTGAGE CORP  | 1            | \$304,800.00            | 0.18%       | 0        | \$0.00        |
|              | ARVEST BANK  | 2            | \$501,100.00            | 0.29%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP                                  | 1            | \$417,000.00            | 0.24%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1            | \$277,000.00            | 0.16%       | 0        | \$0.00        |
|              |  | 1            | \$242,177.87            | 0.14%       | 0        | \$0.00        |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN |    |                 |        |   |        |
| BANK OF HAWAII   | 1  | \$226,487.62    | 0.13%  | 0 | \$0.00 |
| BANK OF LANCASTER  | 1  | \$336,000.00    | 0.2%   | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1  | \$211,871.79    | 0.12%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 1  | \$324,783.66    | 0.19%  | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION     | 1  | \$213,500.00    | 0.12%  | 0 | \$0.00 |
| BAY EQUITY LLC   | 3  | \$996,229.64    | 0.58%  | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                    | 2  | \$954,219.83    | 0.56%  | 0 | \$0.00 |
| BAYCOAST BANK  | 1  | \$374,900.00    | 0.22%  | 0 | \$0.00 |
| BELL BANK  | 3  | \$970,000.00    | 0.57%  | 0 | \$0.00 |
| BELMONT SAVINGS BANK   | 1  | \$375,500.00    | 0.22%  | 0 | \$0.00 |
| BERKSHIRE BANK   | 1  | \$257,000.00    | 0.15%  | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                             | 1  | \$248,876.37    | 0.15%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                              | 1  | \$400,000.00    | 0.23%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                              | 3  | \$949,575.00    | 0.55%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                    | 3  | \$867,610.67    | 0.51%  | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 1  | \$323,539.27    | 0.19%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1  | \$349,000.00    | 0.2%   | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 1  | \$372,335.69    | 0.22%  | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                           | 1  | \$359,689.06    | 0.21%  | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                  | 1  | \$415,125.78    | 0.24%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 7  | \$2,269,670.65  | 1.32%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 1  | \$294,500.00    | 0.17%  | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 60 | \$20,800,112.71 | 12.12% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1  | \$219,040.38    | 0.13%  | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$270,000.00    | 0.16%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 2  | \$786,597.93    | 0.46%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                               | 2  | \$450,000.00    | 0.26%  | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1  | \$300,000.00    | 0.17%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 9  | \$2,768,522.57  | 1.61%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | COMMERCE HOME MORTGAGE                                      | 1  | \$400,000.00   | 0.23% | 0 | \$0.00 |
|  | COMMERCE STATE BANK   | 1  | \$330,000.00   | 0.19% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                           | 1  | \$290,500.00   | 0.17% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC                                  | 1  | \$368,337.02   | 0.21% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                              | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                               | 2  | \$599,825.00   | 0.35% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                               | 2  | \$497,507.00   | 0.29% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC                                  | 1  | \$258,000.00   | 0.15% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 2  | \$556,300.00   | 0.32% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1  | \$399,215.54   | 0.23% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A    | 1  | \$256,840.41   | 0.15% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                | 1  | \$368,000.00   | 0.21% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1  | \$209,000.00   | 0.12% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3  | \$1,011,000.00 | 0.59% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1  | \$252,000.00   | 0.15% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 1  | \$220,000.00   | 0.13% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC                               | 1  | \$264,804.45   | 0.15% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY               | 2  | \$796,690.10   | 0.46% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LEND                    | 1  | \$382,478.56   | 0.22% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1  | \$298,664.99   | 0.17% | 0 | \$0.00 |
|  | EXCHANGE BANK   | 1  | \$283,000.00   | 0.16% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATIION                   | 1  | \$261,000.00   | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 19 | \$5,744,766.91 | 3.35% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 5  | \$1,608,395.78 | 0.94% | 0 | \$0.00 |
|  | FIDELITY BANK   | 1  | \$415,181.08   | 0.24% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 2  | \$543,356.34   | 0.32% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                      | 15 | \$5,506,293.27 | 3.21% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                             | 4  | \$1,091,753.99 | 0.64% | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                             | 2  | \$655,000.00   | 0.38% | 0 | \$0.00 |
|  | FIRST BANK & TRUST  | 2  | \$526,622.38   | 0.31% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                 | 1  | \$407,161.73   | 0.24% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST BANK PUERTO RICO                               | 1  | \$415,144.34   | 0.24% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1  | \$258,831.41   | 0.15% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                       | 6  | \$1,983,774.38 | 1.16% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                 | 2  | \$502,588.92   | 0.29% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                         | 1  | \$384,000.00   | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                        | 1  | \$205,000.00   | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 3  | \$992,899.90   | 0.58% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                       | 4  | \$1,261,457.27 | 0.74% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 2  | \$528,876.37   | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                        | 1  | \$228,727.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                  | 1  | \$300,000.00   | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK                                     | 1  | \$324,000.00   | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                            | 1  | \$382,274.09   | 0.22% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 12 | \$3,705,988.56 | 2.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 1  | \$243,113.30   | 0.14% | 0 | \$0.00 |
| FIRSTTRUST BANK                                      | 2  | \$512,685.31   | 0.3%  | 0 | \$0.00 |
| FORUM CREDIT UNION                                   | 1  | \$227,830.64   | 0.13% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                            | 1  | \$398,000.00   | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 4  | \$1,121,097.61 | 0.65% | 0 | \$0.00 |
| GEO-CORP, INC  | 1  | \$257,000.00   | 0.15% | 0 | \$0.00 |
| GIFFORD STATE BANK                                   | 1  | \$212,000.00   | 0.12% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                   | 1  | \$274,298.29   | 0.16% | 0 | \$0.00 |
| GOOGAIN INC  | 1  | \$507,000.00   | 0.3%  | 0 | \$0.00 |
| GOOGAIN, INC   | 1  | \$597,000.00   | 0.35% | 0 | \$0.00 |
| GREAT WESTERN BANK                                   | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC                        | 1  | \$219,021.00   | 0.13% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                               | 1  | \$228,029.49   | 0.13% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                       | 2  | \$535,000.00   | 0.31% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 6  | \$1,576,738.06 | 0.92% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                          | 1  | \$263,808.94   | 0.15% | 0 | \$0.00 |
| HOME FEDERAL BANK                                    | 1  | \$376,549.93   | 0.22% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                            | 1  | \$247,000.00   | 0.14% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                     | 8  | \$2,539,852.74 | 1.48% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                   | 2  | \$512,371.87   | 0.3%  | 0 | \$0.00 |
| HOMEFIELD CREDIT UNION                               | 1  | \$258,831.41   | 0.15% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMESTAR FINANCIAL CORPORATION                             | 1 | \$377,050.00   | 0.22% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1 | \$371,500.00   | 0.22% | 0 | \$0.00 |
| INTERFIRST MORTGAEG COMPANY                                | 1 | \$337,500.00   | 0.2%  | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                | 1 | \$415,125.78   | 0.24% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                    | 2 | \$770,883.07   | 0.45% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                          | 1 | \$256,500.00   | 0.15% | 0 | \$0.00 |
| IPAVA STATE BANK   | 1 | \$243,931.33   | 0.14% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$218,800.00   | 0.13% | 0 | \$0.00 |
| IXONIA BANK  | 1 | \$239,700.00   | 0.14% | 0 | \$0.00 |
| J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP                  | 1 | \$401,535.17   | 0.23% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                   | 6 | \$1,599,907.69 | 0.93% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                               | 3 | \$944,736.65   | 0.55% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                 | 2 | \$503,664.99   | 0.29% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                          | 4 | \$1,111,487.50 | 0.65% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                      | 1 | \$244,000.00   | 0.14% | 0 | \$0.00 |
| LEADER BANK N.A  | 1 | \$415,125.78   | 0.24% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 4 | \$1,626,396.03 | 0.95% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                  | 2 | \$729,974.77   | 0.43% | 0 | \$0.00 |
| LOANSTAR HOME LENDING                                      | 1 | \$283,500.00   | 0.17% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                 | 1 | \$324,549.29   | 0.19% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP                                       | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1 | \$252,559.73   | 0.15% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$342,000.00   | 0.2%  | 0 | \$0.00 |
| MARINE BANK  | 1 | \$220,000.00   | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                    | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                  | 1 | \$212,559.36   | 0.12% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                           | 1 | \$256,000.00   | 0.15% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                              | 1 | \$262,000.00   | 0.15% | 0 | \$0.00 |
| MENLO PARK FUNDING   | 1 | \$368,337.02   | 0.21% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY         | 8 | \$2,721,507.25 | 1.59% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC                            | 1 | \$370,328.03   | 0.22% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                                       | 1 | \$322,572.52   | 0.19% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION                   | 1 | \$213,037.99   | 0.12% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MID-ISLAND MORTGAGE CORP   | 1 | \$341,625.00   | 0.2%  | 0 | \$0.00 |
|  | MIDSOUTH BANK - DOTHAN   | 1 | \$218,025.45   | 0.13% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC   | 1 | \$211,544.91   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA<br>BEST CHOICE LENDING INC             | 1 | \$220,000.00   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA<br>TOTAL HOME LENDING                  | 1 | \$266,000.00   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 1 | \$276,315.00   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES,<br>INC. D/B                             | 1 | \$333,494.33   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 3 | \$1,001,237.06 | 0.58% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 2 | \$642,700.00   | 0.37% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT<br>UNION                                   | 2 | \$628,500.00   | 0.37% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                       | 1 | \$243,931.33   | 0.14% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A   | 1 | \$365,630.14   | 0.21% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                       | 1 | \$281,200.00   | 0.16% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 1 | \$348,500.00   | 0.2%  | 0 | \$0.00 |
|  | NBKC BANK  | 8 | \$2,886,549.04 | 1.68% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC - COR   | 2 | \$549,032.81   | 0.32% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                                | 1 | \$265,065.18   | 0.15% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 5 | \$1,335,785.23 | 0.78% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION , AN ARIZONA<br>CORPORA | 1 | \$395,000.00   | 0.23% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$257,596.00   | 0.15% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK   | 1 | \$205,000.00   | 0.12% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                       | 1 | \$206,000.00   | 0.12% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED              | 1 | \$205,000.00   | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC                                  | 1 | \$254,661.68   | 0.15% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 2 | \$497,750.00   | 0.29% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 1 | \$383,159.38   | 0.22% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$205,000.00   | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                              | 1 | \$253,521.78   | 0.15% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC   | 4 | \$1,076,277.13 | 0.63% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. DBA<br>UNITED CAPITAL LENDING            | 1 | \$219,000.00   | 0.13% | 0 | \$0.00 |
|  | PINNACLE BANK  | 1 | \$366,346.00   | 0.21% | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC   | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC   | 1 | \$236,961.86   | 0.14% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 3 | \$1,144,600.18 | 0.67% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$256,800.00   | 0.15% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PRIMARY CAPITAL MORTGAGE, LLC                          | 2 | \$527,370.26   | 0.31% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                          | 3 | \$906,886.15   | 0.53% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                 | 1 | \$485,000.00   | 0.28% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                            | 1 | \$273,764.00   | 0.16% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                            | 1 | \$332,000.00   | 0.19% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                            | 1 | \$337,500.00   | 0.2%  | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                                  | 1 | \$205,000.00   | 0.12% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                   | 2 | \$527,785.14   | 0.31% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                                  | 4 | \$1,013,525.45 | 0.59% | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$218,513.45   | 0.13% | 0 | \$0.00 |
| RESMAC INC   | 1 | \$373,000.00   | 0.22% | 0 | \$0.00 |
| RESMAC, INC  | 3 | \$778,898.84   | 0.45% | 0 | \$0.00 |
| RESOLUTION CAPITAL, L.P                                | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                              | 1 | \$293,408.49   | 0.17% | 0 | \$0.00 |
| RPM MORTGAGE, INC                                      | 2 | \$541,722.84   | 0.32% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$749,659.79   | 0.44% | 0 | \$0.00 |
| S&T BANK   | 1 | \$279,164.88   | 0.16% | 0 | \$0.00 |
| SAFE CREDIT UNION                                      | 1 | \$216,929.00   | 0.13% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 3 | \$1,078,157.09 | 0.63% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                    | 3 | \$1,029,352.61 | 0.6%  | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION                           | 1 | \$324,000.00   | 0.19% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 2 | \$592,850.01   | 0.35% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 1 | \$295,000.00   | 0.17% | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION                        | 1 | \$250,900.79   | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 1 | \$404,193.29   | 0.24% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC                                    | 1 | \$396,000.00   | 0.23% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP                                 | 1 | \$415,144.34   | 0.24% | 0 | \$0.00 |
| SOUTH STATE BANK                                       | 5 | \$1,664,781.81 | 0.97% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                                 | 1 | \$408,000.00   | 0.24% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                         | 1 | \$206,000.00   | 0.12% | 0 | \$0.00 |
| ST.MARY'S BANK   | 2 | \$419,700.00   | 0.24% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY                          | 1 | \$408,000.00   | 0.24% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                 | 1 | \$415,125.78   | 0.24% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE                              | 1 | \$361,368.48   | 0.21% | 0 | \$0.00 |
| STATE BANK OF FLORENCE                                 | 1 | \$334,000.00   | 0.19% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                 | 2 | \$531,522.88   | 0.31% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | STATE SAVINGS BANK  | 1  | \$236,000.00   | 0.14% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 3  | \$801,608.94   | 0.47% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC  | 9  | \$2,660,586.65 | 1.55% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                            | 1  | \$368,000.00   | 0.21% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC                              | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1  | \$301,910.00   | 0.18% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                   | 5  | \$1,191,859.15 | 0.69% | 0 | \$0.00 |
|  | TBA CREDIT UNION  | 1  | \$213,000.00   | 0.12% | 0 | \$0.00 |
|  | TD BANK, N.A  | 1  | \$284,995.00   | 0.17% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                            | 1  | \$233,943.78   | 0.14% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                             | 1  | \$405,000.00   | 0.24% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1  | \$253,000.00   | 0.15% | 0 | \$0.00 |
|  | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION   | 1  | \$398,255.23   | 0.23% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2  | \$633,758.36   | 0.37% | 0 | \$0.00 |
|  | THE NODAWAY VALLEY BANK                                     | 1  | \$270,777.48   | 0.16% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                 | 1  | \$205,100.00   | 0.12% | 0 | \$0.00 |
|  | THE PITTSFIELD COOPERATIVE BANK                             | 2  | \$680,000.00   | 0.4%  | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                              | 1  | \$375,000.00   | 0.22% | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION                                       | 1  | \$220,000.00   | 0.13% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                | 1  | \$256,500.00   | 0.15% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                     | 11 | \$3,421,499.08 | 1.99% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                   | 3  | \$907,759.87   | 0.53% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 2  | \$821,401.41   | 0.48% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1  | \$248,876.36   | 0.15% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 3  | \$1,012,000.00 | 0.59% | 0 | \$0.00 |
|  | VALLEY STATE BANK   | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA                                  | 1  | \$250,500.00   | 0.15% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1  | \$255,500.00   | 0.15% | 0 | \$0.00 |
|  | WINNPOINTE CORPORATION                                      | 1  | \$325,000.00   | 0.19% | 0 | \$0.00 |
|  |   | 3  | \$982,166.22   | 0.57% | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WINTEX GROUP LLC DBA FIRST LENDING                           |            |                         |             |          |               |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$471,943.00            | 0.27%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 1          | \$229,275.61            | 0.13%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK   | 1          | \$371,644.00            | 0.22%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                          | 1          | \$228,976.49            | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>548</b> | <b>\$171,621,521.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WJKY3    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC                        | 2          | \$600,598.61            | 0.33%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$225,000.00            | 0.12%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 8          | \$2,291,609.66          | 1.27%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1          | \$298,704.49            | 0.17%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                   | 1          | \$224,100.00            | 0.12%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 2          | \$620,730.35            | 0.34%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                           | 1          | \$234,991.08            | 0.13%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1          | \$269,853.09            | 0.15%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 3          | \$688,226.60            | 0.38%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 2          | \$620,686.79            | 0.34%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 10         | \$3,646,231.10          | 2.02%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 3          | \$797,745.02            | 0.44%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 2          | \$753,598.80            | 0.42%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORIGIA CORRPOATION        | 1          | \$254,645.58            | 0.14%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1          | \$341,234.92            | 0.19%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1          | \$415,217.28            | 0.23%       | 0        | \$0.00        |
|              | ARVEST BANK  | 1          | \$217,800.00            | 0.12%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC DBA TEXASLENDING.C                     | 1          | \$220,045.64            | 0.12%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1          | \$242,500.00            | 0.13%       | 0        | \$0.00        |
|              |  | 1          | \$204,000.00            | 0.11%       | 0        | \$0.00        |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC                             |    |                 |       |   |        |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4  | \$1,478,338.70  | 0.82% | 0 | \$0.00 |
| BANK OF ENGLAND  | 4  | \$1,170,967.85  | 0.65% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 2  | \$416,248.00    | 0.23% | 0 | \$0.00 |
| BANNER BANK  | 1  | \$265,000.00    | 0.15% | 0 | \$0.00 |
| BAY EQUITY LLC   | 3  | \$1,269,410.52  | 0.7%  | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                    | 2  | \$504,897.90    | 0.28% | 0 | \$0.00 |
| BELL BANK  | 6  | \$1,652,765.75  | 0.92% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 1  | \$415,000.00    | 0.23% | 0 | \$0.00 |
| BELMONT SAVINGS BANK   | 2  | \$597,463.35    | 0.33% | 0 | \$0.00 |
| BEST CAPITAL FUNDING - COR                                   | 1  | \$572,566.51    | 0.32% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1  | \$217,000.00    | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 4  | \$1,466,423.76  | 0.81% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 6  | \$2,073,172.69  | 1.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 1  | \$415,235.19    | 0.23% | 0 | \$0.00 |
| C&E FINANCIAL GROUP INC                                      | 1  | \$305,000.00    | 0.17% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK   | 2  | \$682,255.39    | 0.38% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1  | \$202,171.35    | 0.11% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 57 | \$17,775,216.05 | 9.86% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 4  | \$1,003,837.44  | 0.56% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST                                    | 1  | \$234,991.08    | 0.13% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                   | 1  | \$225,000.00    | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 3  | \$779,000.00    | 0.43% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 1  | \$199,162.10    | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1  | \$200,000.00    | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 7  | \$2,106,563.49  | 1.17% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 1  | \$208,903.08    | 0.12% | 0 | \$0.00 |
| COLORADO PROFESSIONALS MORTGAGE                              | 1  | \$303,682.90    | 0.17% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 2  | \$740,450.00    | 0.41% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                                | 1  | \$304,000.00    | 0.17% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 2  | \$598,336.02    | 0.33% | 0 | \$0.00 |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF                    | 1  | \$241,815.34    | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COLONIAL SAVINGS   |    |                |       |   |        |
|  | COMMUNITYAMERICA CREDIT UNION                                | 4  | \$1,317,435.20 | 0.73% | 0 | \$0.00 |
|  | COORS CREDIT UNION   | 1  | \$220,500.00   | 0.12% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                | 11 | \$3,420,982.61 | 1.9%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                    | 1  | \$294,000.00   | 0.16% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 4  | \$1,005,449.82 | 0.56% | 0 | \$0.00 |
|  | CS FINANCIAL, INC  | 1  | \$497,810.42   | 0.28% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 3  | \$623,655.11   | 0.35% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 3  | \$665,918.43   | 0.37% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                                    | 1  | \$283,120.95   | 0.16% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                                      | 2  | \$709,921.01   | 0.39% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC                                      | 7  | \$1,661,358.57 | 0.92% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 3  | \$712,430.22   | 0.4%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 2  | \$663,701.51   | 0.37% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC  | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME                          | 2  | \$579,274.38   | 0.32% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1  | \$213,610.42   | 0.12% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1  | \$248,931.23   | 0.14% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 3  | \$967,361.48   | 0.54% | 0 | \$0.00 |
|  | EXCHANGE BANK  | 1  | \$283,072.29   | 0.16% | 0 | \$0.00 |
|  | EXECUTIVE MORTGAGE CORPORATION                               | 1  | \$307,493.11   | 0.17% | 0 | \$0.00 |
|  | F&B ACQUISITION GROUP, LLC                                   | 1  | \$267,850.00   | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE COPRORATION                     | 1  | \$247,000.00   | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3  | \$791,709.46   | 0.44% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1  | \$210,000.00   | 0.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1  | \$211,037.33   | 0.12% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2  | \$625,107.50   | 0.35% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$318,611.46   | 0.18% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 3  | \$874,769.27   | 0.49% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE SOLUTIONS LLC                              | 1  | \$357,676.33   | 0.2%  | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 14 | \$4,459,898.33 | 2.47% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FINANCE OF AMERICA MORTGAGE LLC                              | 9 | \$2,460,790.74 | 1.36% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                       | 1 | \$378,700.00   | 0.21% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 2 | \$544,102.78   | 0.3%  | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC                           | 1 | \$309,000.00   | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 5 | \$1,494,902.97 | 0.83% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                              | 1 | \$350,000.00   | 0.19% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC                                    | 1 | \$315,486.16   | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY                            | 1 | \$266,865.78   | 0.15% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                    | 1 | \$358,507.00   | 0.2%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 3 | \$1,043,000.00 | 0.58% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 3 | \$835,350.00   | 0.46% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1 | \$248,931.23   | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 1 | \$248,000.00   | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY  | 1 | \$285,000.00   | 0.16% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                  | 1 | \$224,000.00   | 0.12% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 6 | \$1,423,248.30 | 0.79% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 5 | \$1,308,848.58 | 0.73% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2 | \$520,786.58   | 0.29% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$362,428.12   | 0.2%  | 0 | \$0.00 |
| FRANDSEN BANK & TRUST  | 1 | \$196,590.92   | 0.11% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1 | \$363,455.26   | 0.2%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 4 | \$1,015,945.07 | 0.56% | 0 | \$0.00 |
| GEO-CORP, INC  | 3 | \$752,892.75   | 0.42% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                           | 2 | \$600,396.04   | 0.33% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 1 | \$209,600.00   | 0.12% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, I                          | 2 | \$500,578.95   | 0.28% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 1 | \$209,000.00   | 0.12% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 2 | \$424,000.00   | 0.24% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$252,000.00   | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1 | \$325,203.75   | 0.18% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 2 | \$730,193.19   | 0.4%  | 0 | \$0.00 |
|  | 3 | \$673,948.84   | 0.37% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GUARDIAN MORTGAGE COMPANY, INC                               |    |                |       |   |        |
|  | GUILD MORTGAGE COMPANY                                       | 14 | \$3,811,151.42 | 2.11% | 0 | \$0.00 |
|  | HLP MORTGAGE, LLC - COR                                      | 2  | \$526,824.91   | 0.29% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                                   | 1  | \$350,000.00   | 0.19% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 7  | \$2,472,136.06 | 1.37% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 9  | \$2,719,455.77 | 1.51% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1  | \$346,750.00   | 0.19% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 1  | \$274,750.00   | 0.15% | 0 | \$0.00 |
|  | IAVENUE MORTGAGE INC   | 1  | \$238,973.98   | 0.13% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 3  | \$927,251.47   | 0.51% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPA | 1  | \$328,000.00   | 0.18% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                             | 2  | \$581,844.59   | 0.32% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                      | 2  | \$660,000.00   | 0.37% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 7  | \$1,950,022.68 | 1.08% | 0 | \$0.00 |
|  | K PACIFIC GROUP, A CALIFORNIA CORPORATION (CFL # 01921888)   | 1  | \$311,190.77   | 0.17% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                 | 4  | \$1,272,365.31 | 0.71% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC                                 | 1  | \$386,357.93   | 0.21% | 0 | \$0.00 |
|  | KIRKPATRICK BANK   | 1  | \$394,400.00   | 0.22% | 0 | \$0.00 |
|  | KLEINBANK  | 1  | \$413,207.88   | 0.23% | 0 | \$0.00 |
|  | KS STATEBANK   | 1  | \$264,862.83   | 0.15% | 0 | \$0.00 |
|  | KS STATEBANK, A KANSAS CORPORATION                           | 1  | \$300,708.93   | 0.17% | 0 | \$0.00 |
|  | KS STATEBANK,A KANSAS CORPORATION                            | 1  | \$290,751.67   | 0.16% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                                   | 1  | \$338,531.76   | 0.19% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC                                  | 3  | \$762,549.52   | 0.42% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                            | 2  | \$873,561.31   | 0.48% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 2  | \$416,647.12   | 0.23% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 5  | \$1,453,782.15 | 0.81% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1  | \$313,639.72   | 0.17% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 2  | \$499,217.08   | 0.28% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                     | 1  | \$258,877.23   | 0.14% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1  | \$250,531.20   | 0.14% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1  | \$248,500.00   | 0.14% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING   | 1  | \$265,000.00   | 0.15% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MEGA CAPITAL FUNDING INC                            | 2 | \$468,000.00   | 0.26% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION  | 1 | \$597,434.94   | 0.33% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC                           | 1 | \$408,750.00   | 0.23% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$261,000.00   | 0.14% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                             | 1 | \$388,315.84   | 0.22% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                           | 2 | \$566,642.98   | 0.31% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                 | 2 | \$598,994.51   | 0.33% | 0 | \$0.00 |
|  | MIDWEST BANK N.A                                    | 1 | \$219,049.96   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                 | 1 | \$216,000.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE SOUTH LENDERS, INC                         | 1 | \$278,838.78   | 0.15% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                     | 1 | \$365,000.00   | 0.2%  | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC - COR                             | 1 | \$219,078.30   | 0.12% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                | 4 | \$1,493,546.64 | 0.83% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                      | 1 | \$269,201.62   | 0.15% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING     | 2 | \$583,518.38   | 0.32% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING    | 7 | \$2,041,673.49 | 1.13% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                         | 2 | \$647,900.21   | 0.36% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                       | 1 | \$384,000.00   | 0.21% | 0 | \$0.00 |
|  | NBKC BANK   | 2 | \$616,837.44   | 0.34% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                 | 1 | \$322,614.87   | 0.18% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                 | 3 | \$708,768.77   | 0.39% | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST                             | 1 | \$209,250.00   | 0.12% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                | 1 | \$229,006.78   | 0.13% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                           | 1 | \$272,816.77   | 0.15% | 0 | \$0.00 |
|  | NJ LENDERS CORP                                     | 1 | \$204,123.60   | 0.11% | 0 | \$0.00 |
|  | NMSI, INC   | 2 | \$667,913.00   | 0.37% | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                    | 2 | \$490,871.05   | 0.27% | 0 | \$0.00 |
|  | NUDGE FUNDING, LLC                                  | 1 | \$306,224.73   | 0.17% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                           | 1 | \$250,696.51   | 0.14% | 0 | \$0.00 |
|  | OCWEN LOAN SERVICING LLC                            | 1 | \$350,584.19   | 0.19% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                           | 3 | \$820,926.48   | 0.46% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED  | 1 | \$212,527.44   | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                      | 6 | \$1,309,977.57 | 0.73% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                  | 1 | \$308,900.00   | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                  | 1 | \$348,500.00   | 0.19% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                            | 7 | \$1,881,987.60 | 1.04% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PLANET HOME LENDING, LLC                                | 1 | \$379,419.91   | 0.21% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                      | 2 | \$578,007.11   | 0.32% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                  | 1 | \$258,888.47   | 0.14% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                | 6 | \$1,630,377.09 | 0.9%  | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                           | 8 | \$2,042,378.69 | 1.13% | 0 | \$0.00 |
|  | PRIME SOURCE MORTGAGE, INC                              | 1 | \$370,425.64   | 0.21% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                          | 1 | \$278,815.00   | 0.15% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE WHOLESALE, INC                         | 1 | \$254,396.66   | 0.14% | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 1 | \$313,666.87   | 0.17% | 0 | \$0.00 |
|  | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY | 1 | \$256,940.86   | 0.14% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                   | 2 | \$634,991.08   | 0.35% | 0 | \$0.00 |
|  | R P FUNDING INC   | 6 | \$1,411,929.35 | 0.78% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                    | 4 | \$1,328,786.30 | 0.74% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                             | 1 | \$335,920.00   | 0.19% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$398,272.65   | 0.22% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                     | 1 | \$258,877.23   | 0.14% | 0 | \$0.00 |
|  | RESMAC, INC   | 1 | \$199,136.33   | 0.11% | 0 | \$0.00 |
|  | REVOLUTIONARY MORTGAGE COMPANY                          | 1 | \$210,000.00   | 0.12% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS                     | 1 | \$277,197.77   | 0.15% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                              | 1 | \$300,000.00   | 0.17% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                               | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                       | 5 | \$1,460,018.43 | 0.81% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE  | 1 | \$216,081.62   | 0.12% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                                 | 1 | \$400,000.00   | 0.22% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                       | 2 | \$609,981.07   | 0.34% | 0 | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION                          | 1 | \$317,677.03   | 0.18% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                   | 1 | \$290,739.04   | 0.16% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                       | 6 | \$1,706,188.12 | 0.95% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                     | 2 | \$444,331.85   | 0.25% | 0 | \$0.00 |
|  | SFMC, L.P   | 1 | \$267,440.09   | 0.15% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY             | 1 | \$312,607.83   | 0.17% | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION                                 | 1 | \$247,626.02   | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 3  | \$1,318,164.25 | 0.73% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 1  | \$284,000.00   | 0.16% | 0 | \$0.00 |
| SOUTHERN BANK  | 1  | \$286,756.31   | 0.16% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP - COR                                   | 1  | \$211,032.73   | 0.12% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP, INC                                 | 2  | \$410,736.53   | 0.23% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP  | 1  | \$284,789.61   | 0.16% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                       | 3  | \$919,157.45   | 0.51% | 0 | \$0.00 |
| STATEWIDE MORTGAGE   | 3  | \$700,650.00   | 0.39% | 0 | \$0.00 |
| STEARNS LENDING INC  | 3  | \$780,450.95   | 0.43% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 23 | \$7,257,037.42 | 4.02% | 0 | \$0.00 |
| STONE MORTGAGE CORPORATION                                   | 1  | \$203,119.06   | 0.11% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION                               | 1  | \$199,170.56   | 0.11% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC                               | 1  | \$412,115.97   | 0.23% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC - COR                           | 2  | \$404,082.58   | 0.22% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 2  | \$641,766.60   | 0.36% | 0 | \$0.00 |
| TD BANK, N.A   | 1  | \$280,000.00   | 0.16% | 0 | \$0.00 |
| THE HOME LOAN EXPERT   | 1  | \$208,058.64   | 0.12% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE             | 1  | \$238,100.00   | 0.13% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$318,500.00   | 0.18% | 0 | \$0.00 |
| TRADITION CAPITAL BANK                                       | 1  | \$243,942.00   | 0.14% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 1  | \$258,000.00   | 0.14% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION  | 1  | \$310,692.87   | 0.17% | 0 | \$0.00 |
| UNIFY FINANCIAL FEDERAL CREDIT UNION                         | 2  | \$570,000.00   | 0.32% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP                                | 1  | \$229,006.78   | 0.13% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 2  | \$490,174.06   | 0.27% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1  | \$212,587.26   | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1  | \$290,764.21   | 0.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2  | \$482,905.60   | 0.27% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 1  | \$258,910.72   | 0.14% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 2  | \$378,949.40   | 0.21% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO                                    | 1  | \$220,000.00   | 0.12% | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 2          | \$487,500.00            | 0.27%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$202,738.33            | 0.11%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC                                       | 1          | \$310,000.00            | 0.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 2          | \$730,648.12            | 0.41%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$312,657.62            | 0.17%       | 0        | \$0.00        |
|              | WEI MORTGAGE LLC   | 1          | \$373,380.61            | 0.21%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3          | \$698,113.45            | 0.39%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                          | 2          | \$469,973.63            | 0.26%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 2          | \$576,528.66            | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>619</b> | <b>\$180,358,428.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WJKZ0    | CARDINAL CREDIT UNION  | 2          | \$205,532.97            | 5.63%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                               | 1          | \$114,800.00            | 3.14%       | 0        | \$0.00        |
|              | CONSUMERS NATIONAL BANK                                      | 1          | \$89,861.43             | 2.46%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3          | \$438,997.60            | 12.02%      | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION                                 | 1          | \$180,203.30            | 4.93%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1          | \$159,747.75            | 4.37%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 9          | \$1,089,122.20          | 29.82%      | 0        | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB                                    | 1          | \$180,000.00            | 4.93%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1          | \$124,763.34            | 3.42%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC   | 1          | \$113,518.37            | 3.11%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST  | 1          | \$153,600.00            | 4.21%       | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION                                   | 1          | \$125,800.00            | 3.44%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 4          | \$516,216.18            | 14.13%      | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB  | 1          | \$160,000.00            | 4.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$3,652,163.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WJL22    | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1          | \$409,500.00            | 21.21%      | 0        | \$0.00        |
|              | DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1          | \$172,000.00            | 8.91%       | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                                     | 1          | \$195,500.00            | 10.13%      | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC                                  | 1          | \$245,787.57            | 12.73%      | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP  | 1          | \$200,000.00            | 10.36%      | 0        | \$0.00        |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SECURITYNATIONAL MORTGAGE COMPANY                           | 1         | \$200,250.00           | 10.37%      | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                   | 1         | \$250,000.00           | 12.95%      | 0        | \$0.00        |
|              | UNITED WHOLESale MORTGAGE                                   | 1         | \$257,500.00           | 13.34%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,930,537.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WJL30    | AMERICAN PACIFIC MTG CORP                                   | 1         | \$382,458.00           | 2.46%       | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION                                    | 1         | \$414,000.00           | 2.66%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP                                   | 1         | \$375,000.00           | 2.41%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE   | 2         | \$817,000.00           | 5.25%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. #254                                     | 1         | \$381,000.00           | 2.45%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINAN CIA                        | 2         | \$784,500.00           | 5.04%       | 0        | \$0.00        |
|              | COLUMBIA CREDIT UNION                                       | 2         | \$610,000.00           | 3.92%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE                                      | 1         | \$375,000.00           | 2.41%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP              | 1         | \$282,123.00           | 1.81%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC   | 1         | \$316,000.00           | 2.03%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA LLC                                      | 3         | \$1,167,749.67         | 7.5%        | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                             | 1         | \$374,500.00           | 2.4%        | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 2         | \$675,600.00           | 4.34%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                      | 3         | \$830,300.00           | 5.33%       | 0        | \$0.00        |
|              | NEW LEAF WHOLESale A DIVISION OF SKYLINE FINANCIAL CORP     | 1         | \$400,000.00           | 2.57%       | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC  | 3         | \$1,201,000.00         | 7.71%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC                                    | 2         | \$792,000.00           | 5.08%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                                    | 1         | \$299,538.10           | 1.92%       | 0        | \$0.00        |
|              | POTLATCH #1 FEDERAL CREDIT UNION                            | 1         | \$80,000.00            | 0.51%       | 0        | \$0.00        |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION                          | 5         | \$697,555.00           | 4.48%       | 0        | \$0.00        |
|              | PROVIDENT CREDIT UNION                                      | 1         | \$375,000.00           | 2.41%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$313,800.00           | 2.01%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC   | 2         | \$677,000.00           | 4.35%       | 0        | \$0.00        |
|              | SAN FRANCISCO FIRE CREDIT UNION                             | 1         | \$371,200.00           | 2.38%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 1         | \$370,700.00           | 2.38%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 1         | \$405,000.00           | 2.6%        | 0        | \$0.00        |
|              | TROJAN HOME LOANS, INC                                      | 1         | \$371,000.00           | 2.38%       | 0        | \$0.00        |
|              | UNITED WHOLESale MORTGAGE                                   | 3         | \$1,161,300.00         | 7.46%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1         | \$276,076.00           | 1.75%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$15,576,399.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WJL48    | ALLIED MORTGAGE GROUP, INC                                   | 1         | \$243,000.00          | 5.82%       | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                                     | 1         | \$225,100.00          | 5.39%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                              | 1         | \$220,000.00          | 5.27%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC                               | 1         | \$282,909.68          | 6.78%       | 0        | \$0.00        |
|              | FIRSTTRUST BANK  | 6         | \$1,487,000.00        | 35.61%      | 0        | \$0.00        |
|              | HOME POINT FINANCIAL CORPORATION                             | 1         | \$179,353.00          | 4.3%        | 0        | \$0.00        |
|              | LAFAYETTE AMBASSADOR BANK                                    | 1         | \$244,200.00          | 5.85%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1         | \$239,000.00          | 5.72%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                                | 2         | \$454,403.00          | 10.88%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 1         | \$220,000.00          | 5.27%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                    | 2         | \$380,500.00          | 9.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,175,465.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WJL55    | 1ST LOS ANGELES MORTGAGE CORP                                | 1         | \$620,050.01          | 0.13%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                              | 8         | \$4,021,221.44        | 0.85%       | 0        | \$0.00        |
|              | A-Z MORTGAGE INC   | 1         | \$516,703.21          | 0.11%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 12        | \$5,786,833.51        | 1.22%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP LLC                                  | 2         | \$1,026,848.36        | 0.22%       | 0        | \$0.00        |
|              | AEM LOAN CORPORATION   | 1         | \$519,000.00          | 0.11%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 1         | \$473,829.13          | 0.1%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL DBA ALERUS MORTGAGE                         | 1         | \$458,000.00          | 0.1%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 3         | \$1,479,000.00        | 0.31%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                          | 1         | \$717,730.45          | 0.15%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1         | \$584,112.24          | 0.12%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2         | \$1,025,197.37        | 0.22%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 4         | \$2,063,899.49        | 0.44%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1         | \$491,242.48          | 0.1%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA                     | 2         | \$976,905.76          | 0.21%       | 0        | \$0.00        |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | CORPORATION  |    |                 |       |   |        |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 2  | \$1,039,134.41  | 0.22% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1  | \$609,500.00    | 0.13% | 0 | \$0.00 |
|  | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1  | \$445,153.55    | 0.09% | 0 | \$0.00 |
|  | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1  | \$489,432.00    | 0.1%  | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 2  | \$960,538.00    | 0.2%  | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1  | \$613,000.00    | 0.13% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 1  | \$600,000.00    | 0.13% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 2  | \$973,333.63    | 0.21% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 4  | \$2,089,250.00  | 0.44% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                                    | 3  | \$1,460,180.89  | 0.31% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 1  | \$445,000.00    | 0.09% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 10 | \$4,618,028.71  | 0.98% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                              | 6  | \$3,229,500.00  | 0.68% | 0 | \$0.00 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 4  | \$1,752,326.00  | 0.37% | 0 | \$0.00 |
|  | BOURNS EFCU  | 1  | \$599,600.00    | 0.13% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE INC                                     | 3  | \$1,726,371.00  | 0.36% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE, INC                                    | 1  | \$539,920.00    | 0.11% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                      | 3  | \$1,465,400.00  | 0.31% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 46 | \$25,164,221.00 | 5.32% | 0 | \$0.00 |
|  | CENTENNIAL BANK AND TRUST                                    | 1  | \$448,308.68    | 0.09% | 0 | \$0.00 |
|  | CENTRAL COAST LENDING INC                                    | 1  | \$561,200.00    | 0.12% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                      | 4  | \$1,978,000.00  | 0.42% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 1  | \$462,070.56    | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 1  | \$533,200.00    | 0.11% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 1  | \$552,000.00    | 0.12% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 17 | \$9,355,377.51  | 1.98% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                       | 3  | \$1,690,500.00  | 0.36% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                | 7  | \$4,000,795.09  | 0.85% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 1  | \$468,500.00    | 0.1%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD<br>LIMITED PARTNERSHIP                   | 1  | \$496,807.89    | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                  | 2  | \$1,081,000.00  | 0.23% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.,<br>L.P                                 | 1  | \$440,000.00    | 0.09% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. A<br>CORPORATION                               | 1  | \$497,233.23    | 0.11% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC  | 1  | \$442,317.92    | 0.09% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY<br>PRME MORTGAGE, A LIMITED<br>LIABILI | 1  | \$571,000.00    | 0.12% | 0 | \$0.00 |
| ETHOS LENDING LLC  | 2  | \$1,015,500.00  | 0.21% | 0 | \$0.00 |
| ETHOS LENDING LLC , A LIMITED<br>LIABILITY COMPANY                 | 1  | \$584,112.24    | 0.12% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                   | 15 | \$7,996,883.57  | 1.69% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY                  | 1  | \$563,000.00    | 0.12% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 2  | \$917,786.36    | 0.19% | 0 | \$0.00 |
| F AND M BANK A BANKING<br>CORPORATION                              | 1  | \$431,240.25    | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP                               | 1  | \$491,800.00    | 0.1%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 2  | \$876,790.56    | 0.19% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 6  | \$3,151,802.97  | 0.67% | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME<br>LOANS TODAY                          | 3  | \$1,581,852.22  | 0.33% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 2  | \$974,095.71    | 0.21% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC   | 36 | \$18,609,424.26 | 3.93% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                            | 3  | \$1,662,000.00  | 0.35% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                               | 1  | \$522,000.00    | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                                 | 3  | \$1,616,400.00  | 0.34% | 0 | \$0.00 |
| FIRST MARINER BANK, A BANKING<br>CORPORATION                       | 1  | \$492,919.89    | 0.1%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 1  | \$525,000.00    | 0.11% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 10 | \$5,760,640.59  | 1.22% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                           | 2  | \$1,002,000.00  | 0.21% | 0 | \$0.00 |
|  | 1  | \$535,500.00    | 0.11% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| FIRST WASHINGTON MORTGAGE, LLC, A L                          |    |                 |       |   |        |
| FIRSTTRUST BANK  | 1  | \$502,400.00    | 0.11% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                                  | 1  | \$500,000.00    | 0.11% | 0 | \$0.00 |
| GOOGAIN INC  | 1  | \$500,000.00    | 0.11% | 0 | \$0.00 |
| GOOGAIN INC A CORPORATION                                    | 2  | \$1,121,262.04  | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 10 | \$4,982,682.41  | 1.05% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 17 | \$8,927,829.00  | 1.89% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES                                | 1  | \$472,500.00    | 0.1%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 27 | \$14,086,400.00 | 2.98% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1  | \$505,600.00    | 0.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2  | \$964,500.00    | 0.2%  | 0 | \$0.00 |
| IRON FINANCIAL   | 1  | \$479,244.58    | 0.1%  | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 11 | \$5,515,600.00  | 1.17% | 0 | \$0.00 |
| JMAC LENDING, INC  | 1  | \$504,222.46    | 0.11% | 0 | \$0.00 |
| KEARNY BANK, A FEDERAL SAVINGS BANK                          | 1  | \$460,000.00    | 0.1%  | 0 | \$0.00 |
| KIMTHAI INC  | 1  | \$560,000.00    | 0.12% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 1  | \$625,000.00    | 0.13% | 0 | \$0.00 |
| LEADER BANK N.A  | 5  | \$2,345,420.00  | 0.5%  | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 4  | \$2,015,468.44  | 0.43% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 6  | \$3,111,415.00  | 0.66% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC                                     | 2  | \$1,091,142.65  | 0.23% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC                                    | 1  | \$625,500.00    | 0.13% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION          | 2  | \$1,132,515.60  | 0.24% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1  | \$424,915.00    | 0.09% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                               | 2  | \$1,123,800.00  | 0.24% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 4  | \$2,072,395.99  | 0.44% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1  | \$625,500.00    | 0.13% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 3  | \$1,590,540.80  | 0.34% | 0 | \$0.00 |
| MOA FINANCIAL GROUP, INC                                     | 2  | \$1,099,000.00  | 0.23% | 0 | \$0.00 |
|  | 1  | \$592,000.00    | 0.13% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION    |   |                |       |   |        |
| MORTGAGENETWORK  | 2 | \$876,375.00   | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 5 | \$2,651,007.97 | 0.56% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 3 | \$1,392,000.00 | 0.29% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 3 | \$1,364,200.00 | 0.29% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1 | \$446,500.00   | 0.09% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 3 | \$1,672,036.93 | 0.35% | 0 | \$0.00 |
| NBKC BANK  | 5 | \$2,633,500.00 | 0.56% | 0 | \$0.00 |
| NEXBANK SSB  | 2 | \$1,222,292.00 | 0.26% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$474,668.03   | 0.1%  | 0 | \$0.00 |
| NJ LENDERS CORP  | 1 | \$580,000.00   | 0.12% | 0 | \$0.00 |
| NMIS INC   | 1 | \$625,000.00   | 0.13% | 0 | \$0.00 |
| NMSI INC   | 5 | \$2,660,190.90 | 0.56% | 0 | \$0.00 |
| NMSI INC., A CALIFORINA CORPORATION                          | 1 | \$439,000.00   | 0.09% | 0 | \$0.00 |
| NMSI, INC  | 1 | \$456,500.00   | 0.1%  | 0 | \$0.00 |
| NORTHPOINTE BANK   | 2 | \$1,193,610.04 | 0.25% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                               | 4 | \$2,113,100.00 | 0.45% | 0 | \$0.00 |
| OMNI-FUND, INC   | 1 | \$623,900.00   | 0.13% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                 | 7 | \$3,445,900.00 | 0.73% | 0 | \$0.00 |
| PACIFIC MORTGAGE LOANS INC                                   | 1 | \$479,260.95   | 0.1%  | 0 | \$0.00 |
| PACIFIC ONE LENDING  | 1 | \$428,000.00   | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 2 | \$1,134,000.00 | 0.24% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 1 | \$425,000.00   | 0.09% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 1 | \$480,000.00   | 0.1%  | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                | 2 | \$1,063,217.84 | 0.22% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON                                  | 1 | \$445,000.00   | 0.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 2 | \$892,500.00   | 0.19% | 0 | \$0.00 |
| PERL MORTGAGE INC  | 2 | \$1,230,560.31 | 0.26% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION          | 1 | \$524,173.77   | 0.11% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC                                       | 3 | \$1,674,418.69 | 0.35% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                                     | 3 | \$1,803,430.26 | 0.38% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                       | 4 | \$2,145,535.89 | 0.45% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 1 | \$532,000.00   | 0.11% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC                                      | 1 | \$501,374.52   | 0.11% | 0 | \$0.00 |
| PREFERRED LENDING GROUP                                      | 1 | \$600,000.00   | 0.13% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC   | 5 | \$2,542,270.98 | 0.54% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL  | 1 | \$719,865.31   | 0.15% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | MORTGAGE, INC  |    |                 |       |   |        |
|  | PRIME MORTGAGE LENDING, INC.,<br>A NORTH CAROLINA CORPORATION      | 1  | \$500,000.00    | 0.11% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS,<br>LLC                                  | 5  | \$2,573,500.00  | 0.54% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED<br>FIN. GRP                              | 1  | \$438,000.00    | 0.09% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED<br>FIN. GRP. INC                         | 1  | \$488,000.00    | 0.1%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                                   | 12 | \$6,148,307.00  | 1.3%  | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 2  | \$1,124,463.11  | 0.24% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 7  | \$3,734,470.39  | 0.79% | 0 | \$0.00 |
|  | PULASKI BANK, N.A  | 3  | \$1,469,049.45  | 0.31% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 10 | \$5,594,282.21  | 1.18% | 0 | \$0.00 |
|  | RMR FINANCIAL, LLC DBA<br>PRINCETON CAPITAL                        | 1  | \$486,000.00    | 0.1%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 3  | \$1,548,063.45  | 0.33% | 0 | \$0.00 |
|  | SECURE ONE CAPITAL<br>CORPORATION                                  | 3  | \$1,446,089.94  | 0.31% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 1  | \$599,533.00    | 0.13% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                            | 44 | \$23,946,180.72 | 5.06% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP   | 1  | \$549,000.00    | 0.12% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT<br>UNION                                   | 3  | \$1,745,550.00  | 0.37% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B   | 1  | \$516,500.00    | 0.11% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 2  | \$947,000.00    | 0.2%  | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 78 | \$41,651,255.13 | 8.8%  | 0 | \$0.00 |
|  | STERLING BANK & TRUST  | 1  | \$472,500.00    | 0.1%  | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, A STATE<br>CHARTERED BANK                   | 1  | \$453,884.55    | 0.1%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY,<br>INC                                  | 1  | \$555,035.10    | 0.12% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 7  | \$3,125,745.00  | 0.66% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING  | 1  | \$529,000.00    | 0.11% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC   | 4  | \$1,880,600.00  | 0.4%  | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME<br>FUNDING, LLC A LIMITED<br>LIABILITY COMPAN | 1  | \$458,850.00    | 0.1%  | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY COMPA | 1  | \$625,500.00    | 0.13% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                       | 2  | \$876,000.00    | 0.19% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                        | 2  | \$971,000.00    | 0.21% | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNITED WHOLESALE MORTGAGE                                    | 31         | \$16,493,231.03         | 3.49%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL | 1          | \$526,170.61            | 0.11%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 6          | \$3,412,753.08          | 0.72%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 6          | \$3,083,015.71          | 0.65%       | 0        | \$0.00        |
|              | USE CREDIT UNION   | 1          | \$567,000.00            | 0.12%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC                             | 1          | \$505,300.00            | 0.11%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 2          | \$1,191,677.00          | 0.25%       | 0        | \$0.00        |
|              | VISIONS FCU  | 1          | \$425,000.00            | 0.09%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC                                       | 1          | \$487,500.00            | 0.1%        | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC. - COR                                | 1          | \$519,100.00            | 0.11%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 175        | \$86,780,692.11         | 18.34%      | 0        | \$0.00        |
|              | WEST BAY FINANCIAL SERVICES, INC                             | 1          | \$610,500.00            | 0.13%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC                                   | 1          | \$555,942.71            | 0.12%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC, A CALIF                          | 1          | \$474,252.46            | 0.1%        | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE              | 2          | \$865,421.00            | 0.18%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 14         | \$7,207,817.50          | 1.52%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$453,000.00            | 0.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>912</b> | <b>\$473,128,497.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WJL63    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC                        | 1          | \$380,000.00            | 0.08%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                                  | 10         | \$938,472.00            | 0.19%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                    | 5          | \$665,957.00            | 0.13%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 2          | \$517,185.00            | 0.1%        | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 8          | \$1,970,362.85          | 0.39%       | 0        | \$0.00        |
|              | AEM LOAN CORPORATION   | 1          | \$324,000.00            | 0.06%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 6          | \$1,346,150.00          | 0.27%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION   | 1          | \$286,600.00            | 0.06%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                       | 8          | \$917,600.00            | 0.18%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 1          | \$203,387.00            | 0.04%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 15         | \$3,208,455.46          | 0.64%       | 0        | \$0.00        |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS                   | 1  | \$184,575.00    | 0.04% | 0 | \$0.00 |
| AMERICAN BANK CENTER   | 3  | \$276,000.00    | 0.05% | 0 | \$0.00 |
| AMERICAN BANK, N.A   | 6  | \$929,500.00    | 0.18% | 0 | \$0.00 |
| AMERICAN FEDERAL BANK  | 1  | \$332,000.00    | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                            | 3  | \$914,629.00    | 0.18% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                              | 39 | \$10,497,477.20 | 2.08% | 0 | \$0.00 |
| AMERICAN NATIONAL AND TRUST                                  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST                             | 1  | \$126,500.00    | 0.03% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK FOX CITIES                            | 1  | \$104,000.00    | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1  | \$320,000.00    | 0.06% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1  | \$389,500.00    | 0.08% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 1  | \$160,000.00    | 0.03% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 2  | \$375,000.00    | 0.07% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 3  | \$532,419.76    | 0.11% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 5  | \$1,480,332.07  | 0.29% | 0 | \$0.00 |
| AMERISERV FINANCIAL BANK                                     | 1  | \$133,400.00    | 0.03% | 0 | \$0.00 |
| AMRES CORPORATION  | 5  | \$1,247,488.86  | 0.25% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 4  | \$1,099,604.22  | 0.22% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                      | 13 | \$2,528,713.81  | 0.5%  | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 3  | \$869,250.00    | 0.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 4  | \$1,056,000.00  | 0.21% | 0 | \$0.00 |
| AUBURNBANK   | 2  | \$203,000.00    | 0.04% | 0 | \$0.00 |
| AVIDIA BANK  | 2  | \$265,000.00    | 0.05% | 0 | \$0.00 |
| BADGER-GLOBE CREDIT UNION                                    | 1  | \$116,966.62    | 0.02% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                 | 2  | \$188,946.94    | 0.04% | 0 | \$0.00 |
| BANCO SANTANDER PR   | 1  | \$84,614.15     | 0.02% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 1  | \$208,000.00    | 0.04% | 0 | \$0.00 |
| BANK 2   | 1  | \$398,166.17    | 0.08% | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 15 | \$2,152,015.23  | 0.43% | 0 | \$0.00 |
| BANK INDEPENDENT   | 1  | \$117,000.00    | 0.02% | 0 | \$0.00 |
| BANK IOWA  | 1  | \$88,500.00     | 0.02% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| BANK MUTUAL  | 21 | \$3,152,422.43  | 0.63% | 0 | \$0.00 |
| BANK OF BRENHAM  | 1  | \$298,000.00    | 0.06% | 0 | \$0.00 |
| BANK OF DEERFIELD  | 4  | \$589,400.00    | 0.12% | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY                                    | 1  | \$369,500.00    | 0.07% | 0 | \$0.00 |
| BANK OF HAWAII   | 4  | \$1,500,300.00  | 0.3%  | 0 | \$0.00 |
| BANK OF HAWAII GUAM  | 1  | \$132,000.00    | 0.03% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL                                      | 2  | \$494,000.00    | 0.1%  | 0 | \$0.00 |
| BANK OF SAN ANTONIO  | 1  | \$265,000.00    | 0.05% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 21 | \$3,147,003.89  | 0.62% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP          | 1  | \$371,591.72    | 0.07% | 0 | \$0.00 |
| BANK SNB ISAOA   | 3  | \$716,000.00    | 0.14% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                      | 1  | \$246,000.00    | 0.05% | 0 | \$0.00 |
| BANKIOWA   | 1  | \$295,000.00    | 0.06% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2  | \$183,731.21    | 0.04% | 0 | \$0.00 |
| BELL BANK  | 4  | \$956,750.00    | 0.19% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                              | 15 | \$4,376,648.99  | 0.87% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION                           | 2  | \$267,000.00    | 0.05% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1  | \$88,500.00     | 0.02% | 0 | \$0.00 |
| BLUE FEDERAL CREDIT UNION                                  | 1  | \$62,258.13     | 0.01% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 3  | \$884,875.00    | 0.18% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                            | 3  | \$934,410.20    | 0.19% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                               | 2  | \$355,419.00    | 0.07% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION                           | 1  | \$400,000.00    | 0.08% | 0 | \$0.00 |
| BOURNS EFCU  | 1  | \$176,350.00    | 0.04% | 0 | \$0.00 |
| BREMER BANK, NA  | 1  | \$70,000.00     | 0.01% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                          | 3  | \$695,000.00    | 0.14% | 0 | \$0.00 |
| BROKAW CREDIT UNION  | 1  | \$76,000.00     | 0.02% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 5  | \$1,742,250.00  | 0.35% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 2  | \$649,000.00    | 0.13% | 0 | \$0.00 |
| BUSEY BANK   | 1  | \$369,900.00    | 0.07% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                   | 1  | \$328,819.00    | 0.07% | 0 | \$0.00 |
| CAPITOL BANK   | 2  | \$519,500.00    | 0.1%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 49 | \$15,279,937.85 | 3.03% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 8  | \$2,135,620.00  | 0.42% | 0 | \$0.00 |
| CARROLLTON BANK  | 4  | \$1,288,995.00  | 0.26% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 77 | \$25,680,581.60 | 5.1%  | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| CATAHOULA-LASALLE BANK<br>(28540)                             | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION                                      | 2  | \$474,000.00    | 0.09% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 8  | \$2,139,875.00  | 0.42% | 0 | \$0.00 |
| CENTENNIAL BANK, A<br>CORPORATION                             | 1  | \$200,003.00    | 0.04% | 0 | \$0.00 |
| CENTRAL BANK  | 5  | \$834,900.00    | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE<br>COUNTY                               | 2  | \$306,095.00    | 0.06% | 0 | \$0.00 |
| CENTRAL BANK OF OKLAHOMA                                      | 1  | \$415,107.07    | 0.08% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                      | 1  | \$407,400.00    | 0.08% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                                   | 1  | \$383,376.77    | 0.08% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                                    | 1  | \$350,000.00    | 0.07% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT<br>UNION                             | 7  | \$822,518.57    | 0.16% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT<br>UNION                           | 5  | \$672,711.45    | 0.13% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK  | 2  | \$85,770.00     | 0.02% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1  | \$224,738.53    | 0.04% | 0 | \$0.00 |
| CENTRAL WILLAMETTE<br>COMMUNITY CREDIT UNION                  | 1  | \$205,500.00    | 0.04% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                       | 16 | \$4,460,382.85  | 0.89% | 0 | \$0.00 |
| CHARTERBANK   | 2  | \$405,598.18    | 0.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC                             | 1  | \$168,000.00    | 0.03% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK                                      | 1  | \$90,000.00     | 0.02% | 0 | \$0.00 |
| CITIZENS BANK   | 2  | \$425,900.00    | 0.08% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE                                  | 1  | \$100,000.00    | 0.02% | 0 | \$0.00 |
| CITIZENS FIRST BANK - MAIN<br>OFFICE                          | 1  | \$47,782.11     | 0.01% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF<br>PARK RAPIDS                      | 3  | \$429,237.37    | 0.09% | 0 | \$0.00 |
| CITIZENS STATE BANK   | 2  | \$187,854.02    | 0.04% | 0 | \$0.00 |
| CITY STATE BANK   | 2  | \$414,200.00    | 0.08% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST<br>COMPANY                            | 1  | \$100,800.00    | 0.02% | 0 | \$0.00 |
| CLINTON NATIONAL BANK   | 1  | \$60,000.00     | 0.01% | 0 | \$0.00 |
| CLM MORTGAGE LLC  | 1  | \$301,372.18    | 0.06% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 1  | \$239,875.00    | 0.05% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                        | 38 | \$11,966,883.82 | 2.38% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS | 1  | \$120,565.21    | 0.02% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE  | 1  | \$457,600.00    | 0.09% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF<br>TEXAS LP                          | 1  | \$327,000.00    | 0.06% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COMMUNITY BANK MANKATO   | 1  | \$244,750.00   | 0.05% | 0 | \$0.00 |
|  | COMMUNITY BANK<br>MANKATO/ALYSSA BOWER                         | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK   | 2  | \$210,400.00   | 0.04% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK   | 5  | \$692,010.00   | 0.14% | 0 | \$0.00 |
|  | COMMUNITY STAE BANK OF ROCK<br>FALLS                           | 1  | \$62,041.14    | 0.01% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 3  | \$698,699.73   | 0.14% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF<br>ROCK FALLS                          | 2  | \$270,984.34   | 0.05% | 0 | \$0.00 |
|  | COMMUNITY AMERICA CREDIT<br>UNION                              | 4  | \$756,000.00   | 0.15% | 0 | \$0.00 |
|  | COMMUNITY ONE BANK, N.A., A<br>CORPORATION                     | 3  | \$729,900.00   | 0.14% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC   | 1  | \$367,324.97   | 0.07% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC                               | 1  | \$209,264.00   | 0.04% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 5  | \$846,280.00   | 0.17% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 2  | \$402,373.18   | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION OF DODGE CITY                                     | 1  | \$109,200.00   | 0.02% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE<br>COMPANY, LTD                             | 1  | \$336,800.00   | 0.07% | 0 | \$0.00 |
|  | CROW WING POWER CREDIT UNION                                   | 1  | \$214,500.00   | 0.04% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A | 4  | \$693,244.36   | 0.14% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                      | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK &<br>TRUST, N.A                          | 3  | \$385,400.00   | 0.08% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 2  | \$343,000.00   | 0.07% | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR<br>SAVINGS                              | 4  | \$819,824.29   | 0.16% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                       | 1  | \$223,808.00   | 0.04% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP              | 2  | \$634,198.96   | 0.13% | 0 | \$0.00 |
|  | DILLON CREDIT UNION  | 2  | \$252,000.00   | 0.05% | 0 | \$0.00 |
|  | DIME BANK  | 1  | \$191,000.00   | 0.04% | 0 | \$0.00 |
|  | DUBUQUE BANK & TRUST<br>COMPANY                                | 1  | \$347,913.48   | 0.07% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT<br>UNION                               | 22 | \$2,985,169.17 | 0.59% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 4  | \$779,000.00   | 0.15% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                     | 9  | \$2,290,870.23 | 0.45% | 0 | \$0.00 |
|  |  | 1  | \$116,300.00   | 0.02% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| EMPORIA STATE FEDERAL CREDIT UNION            |    |                |       |   |        |
| EMPOWER FEDERAL CREDIT UNION                  | 10 | \$1,367,737.33 | 0.27% | 0 | \$0.00 |
| ENT CREDIT UNION                              | 1  | \$63,319.05    | 0.01% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC                 | 2  | \$722,500.00   | 0.14% | 0 | \$0.00 |
| EQUITY RESOURCES, INC                         | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1  | \$312,476.31   | 0.06% | 0 | \$0.00 |
| EVERBANK                                      | 1  | \$195,092.51   | 0.04% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION                        | 1  | \$364,000.00   | 0.07% | 0 | \$0.00 |
| FAA CREDIT UNION                              | 1  | \$223,480.90   | 0.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION      | 7  | \$1,758,453.46 | 0.35% | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK            | 1  | \$206,000.00   | 0.04% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK              | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK                | 7  | \$1,215,994.00 | 0.24% | 0 | \$0.00 |
| FARMERS NATIONAL BANK                         | 2  | \$194,400.00   | 0.04% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL           | 1  | \$102,527.79   | 0.02% | 0 | \$0.00 |
| FARMERS STATE BANK                            | 2  | \$307,107.72   | 0.06% | 0 | \$0.00 |
| FARMERS STATE BANK, A BANKING CORPORATION     | 5  | \$1,203,771.74 | 0.24% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK                | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| FARMINGTON BANK                               | 6  | \$1,296,900.00 | 0.26% | 0 | \$0.00 |
| FAYETTE COUNTY NATIONAL BANK                  | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                             | 6  | \$1,938,674.39 | 0.38% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE    | 9  | \$2,154,286.66 | 0.43% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC               | 32 | \$9,953,003.89 | 1.98% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION                   | 4  | \$500,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST BANK & TRUST                            | 2  | \$291,600.00   | 0.06% | 0 | \$0.00 |
| FIRST BANK & TRUST WAGONER                    | 1  | \$96,000.00    | 0.02% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE          | 1  | \$160,672.32   | 0.03% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                        | 1  | \$61,914.84    | 0.01% | 0 | \$0.00 |
| FIRST BANK RICHMOND NA                        | 2  | \$307,338.44   | 0.06% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A              | 2  | \$272,154.05   | 0.05% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY             | 1  | \$260,250.00   | 0.05% | 0 | \$0.00 |
|   | 2  | \$542,028.48   | 0.11% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION       |   |                |       |   |        |
| FIRST CENTRAL STATE BANK                                  | 1 | \$148,000.00   | 0.03% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                            | 3 | \$1,020,800.00 | 0.2%  | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                      | 2 | \$270,900.00   | 0.05% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                    | 2 | \$519,182.91   | 0.1%  | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK                                   | 1 | \$87,600.53    | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                    | 1 | \$215,000.00   | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                             | 2 | \$407,100.00   | 0.08% | 0 | \$0.00 |
| FIRST COUNTY BANK   | 2 | \$253,000.00   | 0.05% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                | 1 | \$137,000.00   | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST                                | 4 | \$859,750.00   | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                | 4 | \$516,100.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                         | 8 | \$1,554,574.00 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD                                 | 3 | \$743,798.67   | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD    | 2 | \$336,600.00   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                | 1 | \$258,819.76   | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA            | 3 | \$251,000.00   | 0.05% | 0 | \$0.00 |
| FIRST FLIGHT FCU  | 5 | \$812,214.18   | 0.16% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION                     | 1 | \$250,000.00   | 0.05% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                            | 3 | \$1,169,883.98 | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                     | 6 | \$1,068,218.30 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC                               | 1 | \$61,569.24    | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                             | 1 | \$131,300.00   | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$428,000.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                       | 2 | \$254,200.00   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY                          | 2 | \$339,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                | 2 | \$466,346.33   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK FORT SMITH                            | 2 | \$548,975.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER                           | 1 | \$400,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN FAIRFIELD                          | 1 | \$88,750.00    | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE                           | 2 | \$205,000.00   | 0.04% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF WATERLOO                 | 7  | \$1,261,089.94 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                 | 1  | \$121,600.00   | 0.02% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                         | 4  | \$1,128,086.74 | 0.22% | 0 | \$0.00 |
| FIRST PEOPLES CFCU                              | 6  | \$548,991.64   | 0.11% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                             | 23 | \$8,330,953.02 | 1.65% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA                 | 2  | \$322,804.12   | 0.06% | 0 | \$0.00 |
| FIRST SECURITY BANK                             | 2  | \$467,000.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK                                | 2  | \$213,000.00   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                       | 1  | \$227,525.00   | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                    | 1  | \$72,500.00    | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                      | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 12 | \$2,767,000.00 | 0.55% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION       | 1  | \$97,000.00    | 0.02% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY             | 2  | \$722,977.02   | 0.14% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC                     | 1  | \$227,462.74   | 0.05% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY             | 2  | \$250,746.06   | 0.05% | 0 | \$0.00 |
| FIRSTBANK                                       | 3  | \$683,378.55   | 0.14% | 0 | \$0.00 |
| FIRSTTRUST BANK                                 | 5  | \$1,537,688.49 | 0.31% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION        | 2  | \$475,355.93   | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                       | 1  | \$170,054.00   | 0.03% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION               | 1  | \$228,955.94   | 0.05% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                          | 1  | \$45,230.15    | 0.01% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                      | 1  | \$210,250.00   | 0.04% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                           | 5  | \$628,000.00   | 0.12% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY                       | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| FRONTIER SAVINGS BANK                           | 1  | \$158,020.00   | 0.03% | 0 | \$0.00 |
| GECU  | 6  | \$686,625.00   | 0.14% | 0 | \$0.00 |
| GENCO FEDERAL CREDIT UNION                      | 1  | \$109,729.83   | 0.02% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION                      | 1  | \$158,500.00   | 0.03% | 0 | \$0.00 |
| GMFS, LLC                                       | 1  | \$291,500.00   | 0.06% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA                            | 1  | \$77,645.93    | 0.02% | 0 | \$0.00 |
| GOODFIELD STATE BANK                            | 1  | \$106,493.37   | 0.02% | 0 | \$0.00 |
| GOOGAIN INC A CORPORATION                       | 1  | \$413,210.00   | 0.08% | 0 | \$0.00 |
| GOOGAIN, INC                                    | 4  | \$1,484,336.76 | 0.29% | 0 | \$0.00 |
| GREAT MIDWEST BANK                              | 4  | \$654,400.00   | 0.13% | 0 | \$0.00 |



|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | GREAT WESTERN BANK   | 2  | \$476,000.00    | 0.09% | 0 | \$0.00 |
|  | GREATWALL, INC   | 1  | \$397,188.78    | 0.08% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                          | 6  | \$1,037,070.86  | 0.21% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 2  | \$247,000.00    | 0.05% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 14 | \$2,235,974.56  | 0.44% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1  | \$93,577.51     | 0.02% | 0 | \$0.00 |
|  | GUTHRIE COUNTY STATE BANK                                    | 1  | \$42,000.00     | 0.01% | 0 | \$0.00 |
|  | HEARLTAND CREDIT UNION                                       | 1  | \$108,505.21    | 0.02% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                       | 13 | \$2,247,959.84  | 0.45% | 0 | \$0.00 |
|  | HERSHEY STATE BANK   | 2  | \$177,000.00    | 0.04% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                                   | 2  | \$219,080.87    | 0.04% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                 | 17 | \$4,042,070.00  | 0.8%  | 0 | \$0.00 |
|  | HNB NATIONAL BANK  | 1  | \$142,000.00    | 0.03% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION   | 2  | \$368,500.00    | 0.07% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                    | 1  | \$356,233.59    | 0.07% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 43 | \$14,465,269.68 | 2.87% | 0 | \$0.00 |
|  | HOMEBANK   | 3  | \$348,115.55    | 0.07% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 8  | \$2,061,650.96  | 0.41% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2  | \$746,973.45    | 0.15% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                       | 1  | \$273,000.00    | 0.05% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 15 | \$5,067,954.79  | 1.01% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 2  | \$355,000.00    | 0.07% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1  | \$120,000.00    | 0.02% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 1  | \$173,699.99    | 0.03% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 39 | \$6,389,353.46  | 1.27% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 8  | \$824,695.00    | 0.16% | 0 | \$0.00 |
|  | ILLINI BANK  | 8  | \$1,320,011.76  | 0.26% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 5  | \$1,224,120.73  | 0.24% | 0 | \$0.00 |
|  | INDEPENDENCE STATE BANK                                      | 1  | \$49,773.04     | 0.01% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$193,000.00    | 0.04% | 0 | \$0.00 |
|  | INDUSTRIAL AND COMMERCIAL BANK OF CHINA                      | 1  | \$179,000.00    | 0.04% | 0 | \$0.00 |
|  | INTEGRITY FIRST BANK   | 2  | \$541,000.00    | 0.11% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION                   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | INTERBANK  | 1  | \$415,088.24    | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| INTERCITY STATE BANK  | 2  | \$242,316.00   | 0.05% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                 | 16 | \$5,617,099.45 | 1.12% | 0 | \$0.00 |
| INTERFIRST MORTGAGR COMPANY                                 | 1  | \$413,116.15   | 0.08% | 0 | \$0.00 |
| INTOUCH CREDIT UNION  | 1  | \$137,667.02   | 0.03% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                           | 7  | \$733,700.00   | 0.15% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                    | 9  | \$2,786,474.00 | 0.55% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                  | 1  | \$133,000.00   | 0.03% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                | 1  | \$222,313.79   | 0.04% | 0 | \$0.00 |
| KIRKPATRICK BANK (22460)                                    | 1  | \$195,599.13   | 0.04% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                  | 5  | \$658,700.00   | 0.13% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                           | 5  | \$1,517,040.00 | 0.3%  | 0 | \$0.00 |
| LAND HOME SERVICES, INC, A CALIFORNIA CORPORATION           | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                       | 36 | \$6,051,362.42 | 1.2%  | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION                                  | 1  | \$183,000.00   | 0.04% | 0 | \$0.00 |
| LEADER BANK N.A   | 23 | \$6,611,053.60 | 1.31% | 0 | \$0.00 |
| LIBERTY BANK  | 2  | \$507,672.22   | 0.1%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                   | 1  | \$392,000.00   | 0.08% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC                                      | 1  | \$219,189.58   | 0.04% | 0 | \$0.00 |
| MI FINANCIAL, LLC   | 4  | \$1,001,488.80 | 0.2%  | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 1  | \$125,000.00   | 0.02% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY LLC                               | 1  | \$415,088.24   | 0.08% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                                 | 2  | \$601,400.00   | 0.12% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY                        | 3  | \$211,675.00   | 0.04% | 0 | \$0.00 |
| MAQUOKETA STATE BANK  | 1  | \$73,500.00    | 0.01% | 0 | \$0.00 |
| MARINE BANK   | 21 | \$2,887,882.25 | 0.57% | 0 | \$0.00 |
| MARION COUNTY STATE BANK                                    | 1  | \$265,000.00   | 0.05% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION       | 2  | \$448,000.00   | 0.09% | 0 | \$0.00 |
| MARKESAN STATE BANK   | 1  | \$123,000.00   | 0.02% | 0 | \$0.00 |
| MARQUETTE BANK (24859)                                      | 1  | \$262,300.00   | 0.05% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION                             | 2  | \$453,000.00   | 0.09% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING  | 2  | \$354,000.00   | 0.07% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                   | 1  | \$159,273.70   | 0.03% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                            | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                               | 2  | \$345,000.00   | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION              | 1  | \$148,920.91   | 0.03% | 0 | \$0.00 |
| MERCANTILE BANK  | 8  | \$703,576.75   | 0.14% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 18 | \$2,855,465.62 | 0.57% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
| METRO CREDIT UNION   | 2  | \$531,000.00   | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1  | \$375,000.00   | 0.07% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK                             | 1  | \$98,000.00    | 0.02% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION                                      | 1  | \$86,725.00    | 0.02% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                           | 3  | \$358,440.19   | 0.07% | 0 | \$0.00 |
| MIDFIRST BANK  | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY CO | 1  | \$298,624.63   | 0.06% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                          | 3  | \$211,800.00   | 0.04% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB                                   | 1  | \$90,500.00    | 0.02% | 0 | \$0.00 |
| MIDWESTONE BANK  | 3  | \$923,000.00   | 0.18% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 2  | \$490,850.00   | 0.1%  | 0 | \$0.00 |
| MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION        | 2  | \$313,886.15   | 0.06% | 0 | \$0.00 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION                    | 2  | \$665,502.82   | 0.13% | 0 | \$0.00 |
| MOBILITY CREDIT UNION  | 1  | \$120,000.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE 4 U LLC   | 1  | \$206,000.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1  | \$187,200.00   | 0.04% | 0 | \$0.00 |
| MORTGAGENETWORK  | 4  | \$1,497,202.00 | 0.3%  | 0 | \$0.00 |
| MOUND CITY BANK  | 2  | \$360,200.00   | 0.07% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 5  | \$706,000.00   | 0.14% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1  | \$101,500.00   | 0.02% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 1  | \$213,000.00   | 0.04% | 0 | \$0.00 |
| MY CREDIT UNION  | 1  | \$206,000.00   | 0.04% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU   | 4  | \$1,285,000.00 | 0.26% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                                  | 1  | \$259,000.00   | 0.05% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                               | 1  | \$366,000.00   | 0.07% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                               | 1  | \$127,116.18   | 0.03% | 0 | \$0.00 |
|  | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING     |    |                |       |   |        |
| NATIONWIDE BANK  | 1  | \$124,800.00   | 0.02% | 0 | \$0.00 |
| NBKC BANK  | 8  | \$2,924,650.00 | 0.58% | 0 | \$0.00 |
| NEBRASKA STATE BANK & TRUST<br>CO                      | 1  | \$325,000.00   | 0.06% | 0 | \$0.00 |
| NEEDHAM BANK   | 1  | \$249,000.00   | 0.05% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                 | 1  | \$115,000.00   | 0.02% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE                                   | 1  | \$263,797.06   | 0.05% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                   | 5  | \$1,509,000.00 | 0.3%  | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                  | 7  | \$1,251,801.73 | 0.25% | 0 | \$0.00 |
| NJ LENDERS CORP  | 2  | \$711,000.00   | 0.14% | 0 | \$0.00 |
| NMSI, INC  | 5  | \$1,477,164.04 | 0.29% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                    | 2  | \$700,507.18   | 0.14% | 0 | \$0.00 |
| NORTH CENTRAL BANK                                     | 1  | \$61,506.95    | 0.01% | 0 | \$0.00 |
| NORTHPOINTE BANK                                       | 7  | \$1,701,175.00 | 0.34% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT<br>UNION                      | 19 | \$5,201,455.34 | 1.03% | 0 | \$0.00 |
| NORTHWOODS BANK OF<br>MINNESOTA                        | 2  | \$494,100.00   | 0.1%  | 0 | \$0.00 |
| NORWOOD BANK   | 2  | \$656,000.00   | 0.13% | 0 | \$0.00 |
| NOVATION CREDIT UNION                                  | 1  | \$92,800.00    | 0.02% | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION                               | 2  | \$617,000.00   | 0.12% | 0 | \$0.00 |
| OAK BANK   | 1  | \$101,300.00   | 0.02% | 0 | \$0.00 |
| OLD NATIONAL BANK                                      | 7  | \$1,874,700.00 | 0.37% | 0 | \$0.00 |
| ONE BANK & TRUST, NATIONAL<br>ASSOCIATION (19640)      | 1  | \$382,256.87   | 0.08% | 0 | \$0.00 |
| ONY GIO INC DBA CAPITALEND<br>HOME LOANS A CORPORATION | 1  | \$369,609.91   | 0.07% | 0 | \$0.00 |
| OOSTBURG STATE BANK                                    | 1  | \$161,000.00   | 0.03% | 0 | \$0.00 |
| OPEN MORTGAGE LLC                                      | 1  | \$368,066.95   | 0.07% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                            | 2  | \$365,856.22   | 0.07% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                           | 1  | \$337,461.14   | 0.07% | 0 | \$0.00 |
| ORIENTAL BANK  | 2  | \$315,300.00   | 0.06% | 0 | \$0.00 |
| ORIGIN BANK  | 1  | \$415,107.07   | 0.08% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT<br>UNION                      | 1  | \$289,000.00   | 0.06% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                      | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 |
| PARK BANK  | 2  | \$398,000.00   | 0.08% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                   | 21 | \$5,761,476.83 | 1.14% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                          | 6  | \$1,216,611.22 | 0.24% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC.<br>(18648)              | 1  | \$342,244.00   | 0.07% | 0 | \$0.00 |
| PBI BANK INC   | 1  | \$139,000.00   | 0.03% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PENNSYLVANIA EQUITY RESOURCES, INC        | 1  | \$157,000.00   | 0.03% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                     | 41 | \$8,453,818.22 | 1.68% | 0 | \$0.00 |
| PEOPLES BANK                              | 2  | \$432,909.37   | 0.09% | 0 | \$0.00 |
| PEOPLES STATE BANK                        | 1  | \$345,000.00   | 0.07% | 0 | \$0.00 |
| PINNACLE BANK                             | 3  | \$705,500.00   | 0.14% | 0 | \$0.00 |
| PINNACLE BANK-WYOMING                     | 2  | \$525,000.00   | 0.1%  | 0 | \$0.00 |
| PINNACLE MORTGAGE INC                     | 1  | \$328,952.69   | 0.07% | 0 | \$0.00 |
| PIONEER BANK                              | 2  | \$310,200.00   | 0.06% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION       | 2  | \$678,000.00   | 0.13% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                       | 4  | \$764,000.00   | 0.15% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC                  | 2  | \$541,248.09   | 0.11% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                | 8  | \$1,128,100.00 | 0.22% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                | 3  | \$784,616.90   | 0.16% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC                      | 11 | \$3,070,921.74 | 0.61% | 0 | \$0.00 |
| PREMIER BANK                              | 1  | \$81,900.00    | 0.02% | 0 | \$0.00 |
| PREMIERBANK                               | 1  | \$85,800.00    | 0.02% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC             | 2  | \$519,900.00   | 0.1%  | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1  | \$229,000.00   | 0.05% | 0 | \$0.00 |
| PRIMEBANK                                 | 5  | \$819,782.36   | 0.16% | 0 | \$0.00 |
| PROGRESS BANK & TRUST                     | 1  | \$165,288.74   | 0.03% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK                  | 1  | \$266,771.33   | 0.05% | 0 | \$0.00 |
| PROGROWTH BANK, A MINNESOTA CORPORATION   | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 |
| PROSPERA CREDIT UNION                     | 2  | \$322,483.34   | 0.06% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC             | 5  | \$1,629,200.00 | 0.32% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                    | 20 | \$5,351,314.88 | 1.06% | 0 | \$0.00 |
| PROVINCIAL BANK                           | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION               | 4  | \$952,866.47   | 0.19% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION               | 1  | \$141,300.00   | 0.03% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                     | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |
| RCB BANK                                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| RED RIVER BANK                            | 2  | \$316,000.00   | 0.06% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION             | 2  | \$259,618.75   | 0.05% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE                 | 1  | \$266,783.44   | 0.05% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                 | 1  | \$278,700.00   | 0.06% | 0 | \$0.00 |
| RESMAC, INC                               | 3  | \$906,000.00   | 0.18% | 0 | \$0.00 |
| REVOLUTIONARY MORTGAGE COMPANY            | 1  | \$414,000.00   | 0.08% | 0 | \$0.00 |
| RIVER VALLEY BANK                         | 7  | \$688,451.16   | 0.14% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| ROCKLAND FEDERAL CREDIT UNION                          | 1  | \$60,000.00     | 0.01% | 0 | \$0.00 |
| ROYAL BANK   | 2  | \$265,400.00    | 0.05% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 32 | \$3,875,239.64  | 0.77% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$149,000.00    | 0.03% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1  | \$242,534.02    | 0.05% | 0 | \$0.00 |
| SALAL CREDIT UNION                                     | 1  | \$110,000.00    | 0.02% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 3  | \$952,036.77    | 0.19% | 0 | \$0.00 |
| SANDIA LABORATORY FEDERAL CREDIT UNION                 | 2  | \$361,600.00    | 0.07% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                    | 82 | \$17,743,836.27 | 3.52% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                       | 1  | \$168,000.00    | 0.03% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                       | 1  | \$145,000.00    | 0.03% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                              | 11 | \$1,518,693.76  | 0.3%  | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                    | 1  | \$225,000.00    | 0.04% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA              | 1  | \$118,459.81    | 0.02% | 0 | \$0.00 |
| SECURITY SAVINGS BANK                                  | 2  | \$165,000.00    | 0.03% | 0 | \$0.00 |
| SECURITY STATE BANK                                    | 2  | \$475,500.00    | 0.09% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO                 | 1  | \$275,036.00    | 0.05% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC       | 1  | \$407,641.12    | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 1  | \$400,000.00    | 0.08% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                  | 2  | \$427,492.92    | 0.08% | 0 | \$0.00 |
| SOFI LENDING CORP                                      | 2  | \$700,710.00    | 0.14% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                  | 1  | \$98,000.00     | 0.02% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                 | 1  | \$80,000.00     | 0.02% | 0 | \$0.00 |
| SOUND COMMUNITY BANK                                   | 1  | \$368,303.71    | 0.07% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST                             | 2  | \$543,500.00    | 0.11% | 0 | \$0.00 |
| SOUTHERN BANK  | 1  | \$349,600.00    | 0.07% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                                 | 1  | \$369,315.88    | 0.07% | 0 | \$0.00 |
| ST.MARY'S BANK   | 3  | \$692,000.00    | 0.14% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                 | 5  | \$829,900.00    | 0.16% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                          | 2  | \$652,317.38    | 0.13% | 0 | \$0.00 |
| STATE BANK FINANCIAL                                   | 1  | \$97,200.00     | 0.02% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS                             | 3  | \$725,000.00    | 0.14% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                            | 1  | \$170,000.00    | 0.03% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | STATE FARM BANK, F.S.B  | 7  | \$1,725,640.30 | 0.34% | 0 | \$0.00 |
|  | STATE SAVINGS BANK  | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 1  | \$159,000.00   | 0.03% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC  | 12 | \$3,081,909.87 | 0.61% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1  | \$313,500.00   | 0.06% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 54 | \$8,200,651.40 | 1.63% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE USA , INC.<br>(FN) , A CALIFORNIA CORPORATION | 1  | \$144,472.00   | 0.03% | 0 | \$0.00 |
|  | SUPERIOR CREDIT UNION, INC                                      | 12 | \$1,143,063.61 | 0.23% | 0 | \$0.00 |
|  | SUPERIOR FINANCIAL SOLUTIONS                                    | 3  | \$478,800.00   | 0.1%  | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC  | 2  | \$774,500.00   | 0.15% | 0 | \$0.00 |
|  | TD BANK, N.A  | 2  | \$380,212.69   | 0.08% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                   | 13 | \$3,290,129.59 | 0.65% | 0 | \$0.00 |
|  | TEUTOPOLIS STATE BANK   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | THE BANK OF COMMERCE (29951)                                    | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                     | 2  | \$583,500.00   | 0.12% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS<br>SAVINGS                              | 1  | \$119,000.00   | 0.02% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1  | \$403,500.00   | 0.08% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND<br>TRUST COMPANY                     | 6  | \$455,301.12   | 0.09% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN<br>AMBOY                             | 2  | \$117,300.00   | 0.02% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>BATTLE LAKE                       | 1  | \$65,700.99    | 0.01% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>HENNING                           | 1  | \$189,900.00   | 0.04% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>SUFFIELD TITLE                    | 3  | \$500,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE OLD FORT BANKING<br>COMPANY, A CORPORATION                  | 2  | \$234,782.11   | 0.05% | 0 | \$0.00 |
|  | THE PARK BANK   | 4  | \$670,136.72   | 0.13% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT<br>UNION                              | 1  | \$122,913.51   | 0.02% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT<br>UNION                            | 1  | \$48,678.02    | 0.01% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                                      | 1  | \$23,000.00    | 0%    | 0 | \$0.00 |
|  | TOP ONE MORTGAGE L.L.C  | 1  | \$374,400.00   | 0.07% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC   | 1  | \$323,510.02   | 0.06% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                    | 2  | \$441,870.00   | 0.09% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC                 | 2  | \$149,350.00   | 0.03% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT<br>UNION                               | 1  | \$297,400.00   | 0.06% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL<br>CREDIT UNION                      | 1  | \$306,000.00   | 0.06% | 0 | \$0.00 |
|  | TWIN RIVER NATIONAL BANK  | 2  | \$360,000.00   | 0.07% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| TWINSTAR CREDIT UNION  | 4  | \$385,246.06    | 0.08% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1  | \$135,075.88    | 0.03% | 0 | \$0.00 |
| UNITED BANK OF UNION   | 2  | \$294,696.63    | 0.06% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 18 | \$1,684,580.68  | 0.33% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION                                | 1  | \$107,509.75    | 0.02% | 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP. (25955)                          | 3  | \$772,302.12    | 0.15% | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORP                               | 1  | \$254,141.09    | 0.05% | 0 | \$0.00 |
| UNITED VALLEY BANK   | 3  | \$767,191.57    | 0.15% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 78 | \$23,352,873.54 | 4.64% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                                | 1  | \$291,000.00    | 0.06% | 0 | \$0.00 |
| UNITY BANK   | 2  | \$250,600.00    | 0.05% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2  | \$499,869.05    | 0.1%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 6  | \$1,461,041.46  | 0.29% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 10 | \$1,569,647.59  | 0.31% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 2  | \$481,500.00    | 0.1%  | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 2  | \$472,599.06    | 0.09% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1  | \$402,100.00    | 0.08% | 0 | \$0.00 |
| UTILITIES EMPLOYEES CREDIT UNION                             | 1  | \$248,000.00    | 0.05% | 0 | \$0.00 |
| UW CREDIT UNION  | 62 | \$12,388,453.99 | 2.46% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 4  | \$973,592.78    | 0.19% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION  | 1  | \$94,500.00     | 0.02% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                   | 1  | \$243,000.00    | 0.05% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION, A FED                          | 1  | \$123,990.00    | 0.02% | 0 | \$0.00 |
| VERVE, A CREDIT UNION  | 4  | \$529,899.65    | 0.11% | 0 | \$0.00 |
| WASHINGTON STATE BANK, A CORPORATION                         | 1  | \$55,000.00     | 0.01% | 0 | \$0.00 |
| WAYNE BANK AND TRUST   | 1  | \$56,000.00     | 0.01% | 0 | \$0.00 |
| WAYNE BANK AND TRUST CO                                      | 1  | \$58,000.00     | 0.01% | 0 | \$0.00 |
| WCF FINANCIAL BANK   | 1  | \$176,188.53    | 0.03% | 0 | \$0.00 |
| WEBSTER BANK, N.A  | 1  | \$257,600.00    | 0.05% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES                                  | 3  | \$829,743.27    | 0.16% | 0 | \$0.00 |



|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WEOKIE CREDIT UNION   | 1            | \$62,549.55             | 0.01%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 2            | \$406,500.00            | 0.08%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION                                     | 1            | \$113,100.00            | 0.02%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                       | 11           | \$1,542,088.74          | 0.31%       | 0        | \$0.00        |
|              | WESTERN BANK  | 1            | \$340,000.00            | 0.07%       | 0        | \$0.00        |
|              | WESTFIELD BANK FSB  | 2            | \$521,800.00            | 0.1%        | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                                  | 3            | \$237,936.44            | 0.05%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION  | 4            | \$1,392,500.00          | 0.28%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE               | 1            | \$305,200.68            | 0.06%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING                            | 5            | \$1,503,438.37          | 0.3%        | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 3            | \$882,629.93            | 0.18%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  | 1            | \$175,000.00            | 0.03%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                                     | 2            | \$270,000.00            | 0.05%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 1            | \$350,000.00            | 0.07%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL                           | 2            | \$530,477.36            | 0.11%       | 0        | \$0.00        |
|              | WYMAR FEDERAL CREDIT UNION                                    | 1            | \$175,500.00            | 0.03%       | 0        | \$0.00        |
|              | Unavailable   | 23           | \$3,249,424.72          | 0.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,259</b> | <b>\$503,662,303.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WJL71    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC                         | 1            | \$281,000.00            | 0.11%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                               | 3            | \$992,500.00            | 0.37%       | 0        | \$0.00        |
|              | ACG FUNDING INC   | 1            | \$268,500.00            | 0.1%        | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                    | 2            | \$520,303.00            | 0.2%        | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD                                 | 1            | \$239,992.00            | 0.09%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                   | 2            | \$795,999.00            | 0.3%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                    | 3            | \$885,910.00            | 0.33%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 1            | \$254,800.00            | 0.1%        | 0        | \$0.00        |
|              | ALPINE BANK, A COLORADO CORPORATION                           | 1            | \$350,000.00            | 0.13%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C                                  | 1            | \$275,000.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                                 | 1            | \$215,000.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                               | 1            | \$344,000.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC                              | 1            | \$417,000.00            | 0.16%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN INTERBANC MORTGAGE, LLC                             | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                              | 10 | \$3,568,249.00 | 1.34% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1  | \$228,252.00   | 0.09% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                               | 1  | \$378,956.99   | 0.14% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST                             | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1  | \$527,617.89   | 0.2%  | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 9  | \$3,283,900.00 | 1.23% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 3  | \$1,151,200.00 | 0.43% | 0 | \$0.00 |
| AMERIS BANK  | 1  | \$237,000.00   | 0.09% | 0 | \$0.00 |
| AMERISAVE MORTGAGE COPORATION , A GEORGIA CORPORATION        | 1  | \$595,312.26   | 0.22% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 2  | \$439,600.00   | 0.16% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION         | 1  | \$365,000.00   | 0.14% | 0 | \$0.00 |
| APEX HOME LOANS, INC. A CORPROATION                          | 1  | \$234,441.54   | 0.09% | 0 | \$0.00 |
| ARAPAHOE CREDIT UNION  | 1  | \$296,000.00   | 0.11% | 0 | \$0.00 |
| ARVEST BANK  | 2  | \$522,057.00   | 0.2%  | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2  | \$497,774.97   | 0.19% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 1  | \$283,920.00   | 0.11% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 |
| BADGER BANK  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5  | \$1,928,000.00 | 0.72% | 0 | \$0.00 |
| BANK 7, A CORPORATION  | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
| BANK MUTUAL  | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 |
| BANK OF ENGLAND  | 2  | \$544,000.00   | 0.2%  | 0 | \$0.00 |
| BANK OF HAWAII   | 1  | \$272,000.00   | 0.1%  | 0 | \$0.00 |
| BANK OF HAWAII RETAIL  | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA                                       | 1  | \$346,435.89   | 0.13% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 8  | \$2,133,174.23 | 0.8%  | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| BANK SNB ISAOA   | 2  | \$562,000.00    | 0.21% | 0 | \$0.00 |
| BAY EQUITY LLC   | 3  | \$1,005,100.00  | 0.38% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                    | 3  | \$1,547,000.00  | 0.58% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1  | \$348,457.96    | 0.13% | 0 | \$0.00 |
| BELL BANK  | 3  | \$939,749.00    | 0.35% | 0 | \$0.00 |
| BENEFICIAL BANK  | 1  | \$248,000.00    | 0.09% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                | 1  | \$271,900.00    | 0.1%  | 0 | \$0.00 |
| BLACKHAWK BANK   | 2  | \$757,000.00    | 0.28% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 5  | \$1,481,500.00  | 0.56% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                              | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                              | 1  | \$395,100.00    | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 2  | \$474,900.00    | 0.18% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                    | 1  | \$287,550.00    | 0.11% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 1  | \$233,000.00    | 0.09% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION                             | 1  | \$415,000.00    | 0.16% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 2  | \$519,400.00    | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 5  | \$1,600,625.78  | 0.6%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 2  | \$543,913.00    | 0.2%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 2  | \$523,500.00    | 0.2%  | 0 | \$0.00 |
| BROWN COUNTY STATE BANK                                      | 1  | \$233,856.00    | 0.09% | 0 | \$0.00 |
| C & E FINANCIAL GROUP, INC. ISAOA/ATIMA, A CORPORATION       | 1  | \$218,500.00    | 0.08% | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 1  | \$321,600.00    | 0.12% | 0 | \$0.00 |
| CARDINAL CREDIT UNION  | 1  | \$226,000.00    | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 6  | \$2,010,551.00  | 0.75% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 65 | \$19,470,600.00 | 7.3%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 2  | \$573,000.00    | 0.21% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 2  | \$591,700.00    | 0.22% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                           | 2  | \$468,000.00    | 0.18% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                     | 1  | \$346,500.00    | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                                  | 1  | \$276,000.00    | 0.1%  | 0 | \$0.00 |
| CENTRAL COAST FEDERAL CREDIT UNION                           | 1  | \$350,000.00    | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CENTRAL MINNESOTA CREDIT UNION                             | 1  | \$376,000.00   | 0.14% | 0 | \$0.00 |
| CENTRUE BANK   | 1  | \$269,000.00   | 0.1%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
| CHARTERBANK  | 1  | \$371,250.00   | 0.14% | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 4  | \$1,024,000.00 | 0.38% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC                            | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                             | 3  | \$828,525.00   | 0.31% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS                              | 1  | \$218,000.00   | 0.08% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION                                 | 1  | \$268,000.00   | 0.1%  | 0 | \$0.00 |
| CITY CREEK MORTGAGE CORP                                   | 1  | \$211,500.00   | 0.08% | 0 | \$0.00 |
| CITY STATE BANK  | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 |
| CIVISTA BANK   | 1  | \$344,000.00   | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 2  | \$508,700.00   | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 20 | \$6,437,396.00 | 2.41% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                               | 3  | \$817,771.66   | 0.31% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK             | 1  | \$276,000.00   | 0.1%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1  | \$290,000.00   | 0.11% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A                                      | 1  | \$291,284.89   | 0.11% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1  | \$328,000.00   | 0.12% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION                                     | 1  | \$257,000.00   | 0.1%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                             | 1  | \$258,750.00   | 0.1%  | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK                                    | 1  | \$350,000.00   | 0.13% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                              | 2  | \$543,000.00   | 0.2%  | 0 | \$0.00 |
| COMPASS MORTGAGE, INC                                      | 1  | \$246,000.00   | 0.09% | 0 | \$0.00 |
| CONSOLIDATED FUNDING CORP                                  | 1  | \$200,687.00   | 0.08% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                              | 6  | \$1,830,816.00 | 0.69% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                     | 2  | \$446,000.00   | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 2  | \$519,500.00   | 0.19% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A   | 1  | \$251,879.60   | 0.09% | 0 | \$0.00 |
|  | 1  | \$212,500.00   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION                          |    |                |       |   |        |
| DHI MORTGAGE COMPANY, LTD                                    | 1  | \$330,730.00   | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1  | \$201,897.53   | 0.08% | 0 | \$0.00 |
| DM MORTGAGE  | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 4  | \$1,258,400.00 | 0.47% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1  | \$208,371.00   | 0.08% | 0 | \$0.00 |
| EITZEN STATE BANK  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 4  | \$1,223,546.00 | 0.46% | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 1  | \$380,000.00   | 0.14% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 1  | \$224,000.00   | 0.08% | 0 | \$0.00 |
| ENTEGRA BANK   | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 5  | \$1,421,436.40 | 0.53% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  | 2  | \$444,000.00   | 0.17% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC                                | 1  | \$385,000.00   | 0.14% | 0 | \$0.00 |
| ETHOS LENDING LLC  | 1  | \$357,000.00   | 0.13% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, DBA                             | 1  | \$309,000.00   | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                          | 1  | \$529,656.11   | 0.2%  | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI                                    | 1  | \$338,000.00   | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$269,300.00   | 0.1%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 13 | \$4,209,250.00 | 1.58% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1  | \$218,000.00   | 0.08% | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK                           | 1  | \$253,000.00   | 0.09% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                                   | 1  | \$287,888.44   | 0.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 7  | \$2,060,913.00 | 0.77% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 5  | \$1,446,263.10 | 0.54% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 21 | \$6,494,250.00 | 2.44% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 8  | \$2,527,375.00 | 0.95% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$242,427.18   | 0.09% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                  | 2  | \$575,400.00   | 0.22% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$341,100.00   | 0.13% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1  | \$372,000.00   | 0.14% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES INC                            | 13 | \$3,587,600.00 | 1.35% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                    | 1  | \$311,000.00   | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK     | 1  | \$330,000.00   | 0.12% | 0 | \$0.00 |
| FIRST COUNTY BANK   | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                | 1  | \$226,500.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY                         | 1  | \$253,600.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                      | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                       | 1  | \$350,449.15   | 0.13% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1  | \$359,000.00   | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                           | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                            | 2  | \$554,000.00   | 0.21% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                     | 1  | \$303,200.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                             | 5  | \$1,274,719.00 | 0.48% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                              | 1  | \$348,000.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                       | 1  | \$415,125.78   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                           | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                   | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                       | 1  | \$287,500.00   | 0.11% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO                                   | 1  | \$214,000.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK  | 1  | \$237,800.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                       | 1  | \$337,500.00   | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 9  | \$2,618,560.00 | 0.98% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                       | 3  | \$836,500.00   | 0.31% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                       | 6  | \$1,928,500.00 | 0.72% | 0 | \$0.00 |
| FIRSTBANK   | 1  | \$201,398.87   | 0.08% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 2  | \$743,500.00   | 0.28% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS                              | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 |
| FIVE STAR FINANCIAL LLC                                   | 1  | \$338,400.00   | 0.13% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1  | \$327,200.00   | 0.12% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                 | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                               | 2  | \$429,600.00   | 0.16% | 0 | \$0.00 |
| GEO-CORP, INC   | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
| GET A RATE LLC  | 1  | \$445,000.00   | 0.17% | 0 | \$0.00 |
| GOOGAIN INC   | 3  | \$1,553,000.00 | 0.58% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | GREAT LAKES CREDIT UNION                                     | 2  | \$527,500.00   | 0.2%  | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                          | 1  | \$215,029.18   | 0.08% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                     | 1  | \$325,000.00   | 0.12% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1  | \$279,600.00   | 0.1%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 22 | \$6,299,221.20 | 2.36% | 0 | \$0.00 |
|  | HAWTHORN BANK  | 1  | \$216,700.03   | 0.08% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                    | 1  | \$222,000.00   | 0.08% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 13 | \$3,826,562.00 | 1.44% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 9  | \$2,749,517.61 | 1.03% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1  | \$236,500.00   | 0.09% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP, USA LLC AN ARIZONA LIMITED LIABI | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 2  | \$618,500.00   | 0.23% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1  | \$268,800.00   | 0.1%  | 0 | \$0.00 |
|  | HOMEWITHLOAN.COM   | 1  | \$371,883.00   | 0.14% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 2  | \$433,000.00   | 0.16% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                                  | 1  | \$241,300.00   | 0.09% | 0 | \$0.00 |
|  | IDEAL CREDIT UNION   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | INDEPENDENT AUSTIN   | 3  | \$989,000.00   | 0.37% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$214,500.00   | 0.08% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 2  | \$620,000.00   | 0.23% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 4  | \$1,479,125.78 | 0.55% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 1  | \$220,798.80   | 0.08% | 0 | \$0.00 |
|  | INTERMOUNTAIN MORTGAGE COMPANY, INC                          | 1  | \$591,880.74   | 0.22% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                               | 1  | \$296,700.00   | 0.11% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                             | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                            | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 10 | \$2,816,792.00 | 1.06% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                             | 1  | \$484,832.84   | 0.18% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| JRDB, INC - COR  | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                   | 1 | \$287,200.00   | 0.11% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                            | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS, LLC                                   | 1 | \$380,000.00   | 0.14% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                                   | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1 | \$211,800.00   | 0.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 6 | \$1,518,577.00 | 0.57% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 6 | \$1,671,500.00 | 0.63% | 0 | \$0.00 |
| LAPFCU   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| LEADER BANK N.A  | 5 | \$1,913,000.00 | 0.72% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$263,000.00   | 0.1%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 4 | \$1,046,000.00 | 0.39% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 5 | \$1,372,750.00 | 0.51% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 2 | \$572,440.00   | 0.21% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                   | 1 | \$275,000.00   | 0.1%  | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$372,500.00   | 0.14% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$262,848.45   | 0.1%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 3 | \$1,133,500.00 | 0.43% | 0 | \$0.00 |
| MERCHANTS BANK OF INDIANA                                    | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 2 | \$505,000.00   | 0.19% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                   | 1 | \$350,000.00   | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$227,500.00   | 0.09% | 0 | \$0.00 |
| MID AMERICA MORTGAGE SERVICES, INC                           | 1 | \$221,797.21   | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 1 | \$206,400.00   | 0.08% | 0 | \$0.00 |
| MIDFIRST BANK  | 1 | \$291,000.00   | 0.11% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                                 | 2 | \$685,100.00   | 0.26% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 1 | \$225,550.00   | 0.08% | 0 | \$0.00 |
| MOBILITY CREDIT UNION  | 1 | \$350,000.00   | 0.13% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 2 | \$578,847.76   | 0.22% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC                                      | 1 | \$264,900.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |
| MORTGAGENETWORK  | 9 | \$2,598,700.00 | 0.97% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 2 | \$711,000.00   | 0.27% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MUFG UNION BANK, N.A                                    | 5  | \$1,481,870.89 | 0.56% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING      | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
| NBKC BANK   | 11 | \$3,378,877.00 | 1.27% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC                              | 1  | \$369,000.00   | 0.14% | 0 | \$0.00 |
| NMSI, INC   | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 7  | \$2,093,800.00 | 0.79% | 0 | \$0.00 |
| NORTHVIEW BANK  | 1  | \$377,000.00   | 0.14% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT<br>UNION                     | 1  | \$281,000.00   | 0.11% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE | 1  | \$246,500.00   | 0.09% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                               | 1  | \$243,435.00   | 0.09% | 0 | \$0.00 |
| OAK BANK/LENDER   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
| ONEAZ CREDIT UNION                                      | 3  | \$976,400.00   | 0.37% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                       | 3  | \$903,900.00   | 0.34% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                    | 10 | \$3,158,400.00 | 1.18% | 0 | \$0.00 |
| PARLAY MORTGAGE & PROPERTY,<br>INC                      | 1  | \$215,000.00   | 0.08% | 0 | \$0.00 |
| PATELCO CREDIT UNION                                    | 1  | \$309,000.00   | 0.12% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                                   | 3  | \$854,774.74   | 0.32% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE                                | 1  | \$332,115.47   | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                | 6  | \$2,215,292.00 | 0.83% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                     | 7  | \$2,096,750.00 | 0.79% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC                        | 5  | \$1,351,000.00 | 0.51% | 0 | \$0.00 |
| PRIMEBANK   | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
| PROFUNDING FINANCIAL SERVICES<br>INC                    | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                        | 7  | \$2,142,650.00 | 0.8%  | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                  | 1  | \$625,000.00   | 0.23% | 0 | \$0.00 |
| PROVINCIAL BANK   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                             | 1  | \$247,000.00   | 0.09% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                             | 2  | \$534,000.00   | 0.2%  | 0 | \$0.00 |
| RABOBANK, N.A   | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                   | 1  | \$405,000.00   | 0.15% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                    | 3  | \$882,000.00   | 0.33% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC                  | 1  | \$257,900.00   | 0.1%  | 0 | \$0.00 |
| RESMAC INC  | 1  | \$316,000.00   | 0.12% | 0 | \$0.00 |
| RESMAC, INC   | 1  | \$390,000.00   | 0.15% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE GROUP, LLC                           | 1  | \$382,771.85   | 0.14% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC                              | 1  | \$301,500.00   | 0.11% | 0 | \$0.00 |
| ROUNDBANK   | 1  | \$213,000.00   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RPM MORTGAGE, INC  | 1  | \$317,000.00   | 0.12% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE          | 2  | \$756,000.00   | 0.28% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST<br>COMPANY                               | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                                | 3  | \$743,002.34   | 0.28% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT<br>UNION                                 | 2  | \$626,000.00   | 0.23% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 6  | \$1,755,872.88 | 0.66% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST<br>COMPANY                                | 1  | \$201,500.00   | 0.08% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY  | 1  | \$288,500.00   | 0.11% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC.<br>- C                             | 1  | \$327,750.00   | 0.12% | 0 | \$0.00 |
| SECURE ONE CAPITAL<br>CORPORATION                                  | 2  | \$414,313.66   | 0.16% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                           | 2  | \$478,045.68   | 0.18% | 0 | \$0.00 |
| SECURITY STATE BANK  | 1  | \$214,000.00   | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 1  | \$217,700.00   | 0.08% | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 |
| SHEA MORTGAGE INC  | 1  | \$259,750.00   | 0.1%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                            | 7  | \$2,290,865.33 | 0.86% | 0 | \$0.00 |
| SIMPLICITY CREDIT UNION  | 1  | \$216,900.00   | 0.08% | 0 | \$0.00 |
| SIWELL, INC.DBA CAPITAL<br>MORTGAGE SERVICES OF TEXAS, A<br>CORPOR | 1  | \$454,300.00   | 0.17% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP   | 1  | \$248,000.00   | 0.09% | 0 | \$0.00 |
| SOFI LENDING CORP  | 4  | \$895,800.00   | 0.34% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                             | 1  | \$381,000.00   | 0.14% | 0 | \$0.00 |
| SOUTH STATE BANK   | 3  | \$707,000.00   | 0.27% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION   | 1  | \$303,500.00   | 0.11% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP, INC                                       | 1  | \$582,800.00   | 0.22% | 0 | \$0.00 |
| ST. JAMES MORTGAGE<br>CORPORATION                                  | 1  | \$318,600.00   | 0.12% | 0 | \$0.00 |
| STAR FINANCIAL BANK  | 2  | \$591,200.00   | 0.22% | 0 | \$0.00 |
| STATE BANK OF WATERLOO   | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B   | 12 | \$3,102,277.98 | 1.16% | 0 | \$0.00 |
| STATE STREET BANK  | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 |
| STEARNS LENDING INC  | 3  | \$918,000.00   | 0.34% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 13 | \$4,497,200.00 | 1.69% | 0 | \$0.00 |
| STONEGATE MORTGAGE<br>CORPORATION                                  | 2  | \$710,000.00   | 0.27% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SUMMIT CREDIT UNION   | 1  | \$238,000.00   | 0.09% | 0 | \$0.00 |
|  | SUN FEDERAL CREDIT UNION                                      | 1  | \$274,771.79   | 0.1%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                     | 4  | \$982,300.00   | 0.37% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC  | 2  | \$626,000.00   | 0.23% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK                                     | 1  | \$231,000.00   | 0.09% | 0 | \$0.00 |
|  | TD BANK, N.A  | 4  | \$1,232,500.00 | 0.46% | 0 | \$0.00 |
|  | TEUTOPOLIS STATE BANK   | 1  | \$228,460.92   | 0.09% | 0 | \$0.00 |
|  | TEXANS CREDIT UNION   | 1  | \$370,328.03   | 0.14% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                              | 3  | \$905,000.00   | 0.34% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                               | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                        | 1  | \$399,118.47   | 0.15% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK                                   | 1  | \$247,000.00   | 0.09% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A N | 1  | \$397,971.10   | 0.15% | 0 | \$0.00 |
|  | THE SOUTHERN CREDIT UNION                                     | 1  | \$243,000.00   | 0.09% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND       | 4  | \$1,353,446.18 | 0.51% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                                 | 1  | \$228,300.00   | 0.09% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                  | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                    | 2  | \$590,789.60   | 0.22% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                   | 1  | \$257,800.00   | 0.1%  | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                       | 2  | \$522,100.00   | 0.2%  | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION  | 1  | \$217,075.00   | 0.08% | 0 | \$0.00 |
|  | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES  | 1  | \$267,000.00   | 0.1%  | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                  | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                      | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                       | 5  | \$1,379,650.00 | 0.52% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                     | 21 | \$6,115,336.02 | 2.29% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                 | 1  | \$277,200.00   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR  | 1  | \$265,000.00   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                      | 3  | \$816,400.00   | 0.31% | 0 | \$0.00 |
|  |   | 13 | \$4,205,114.65 | 1.58% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  |            |                         |             |          |               |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1          | \$226,300.00            | 0.08%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                    | 1          | \$286,000.00            | 0.11%       | 0        | \$0.00        |
|              | USE CREDIT UNION   | 1          | \$208,000.00            | 0.08%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 2          | \$474,029.00            | 0.18%       | 0        | \$0.00        |
|              | UW CREDIT UNION  | 2          | \$580,600.00            | 0.22%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1          | \$377,000.00            | 0.14%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 7          | \$1,883,000.00          | 0.71%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION                                  | 1          | \$359,500.00            | 0.13%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 2          | \$476,971.00            | 0.18%       | 0        | \$0.00        |
|              | WATER AND POWER COMMUNITY CREDIT UNION                       | 1          | \$268,798.49            | 0.1%        | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC                                       | 1          | \$538,000.00            | 0.2%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 2          | \$534,298.29            | 0.2%        | 0        | \$0.00        |
|              | WEI MORTGAGE LLC   | 3          | \$1,000,000.00          | 0.38%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1          | \$258,000.00            | 0.1%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$202,000.00            | 0.08%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 2          | \$477,500.00            | 0.18%       | 0        | \$0.00        |
|              | WMS SERIES LLC   | 1          | \$360,000.00            | 0.14%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 3          | \$937,000.00            | 0.35%       | 0        | \$0.00        |
|              | YUKON NATIONAL BANK  | 2          | \$703,000.00            | 0.26%       | 0        | \$0.00        |
|              | Unavailable  | 3          | \$676,799.96            | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>887</b> | <b>\$266,593,242.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WJL89    | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 40         | \$20,744,500.00         | 23.97%      | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 47         | \$24,360,369.00         | 28.15%      | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 24         | \$12,731,374.00         | 14.71%      | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING               | 1          | \$440,000.00            | 0.51%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE  | 56         | \$28,274,224.75         | 32.66%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>168</b> | <b>\$86,550,467.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WJL97    | 1ST SECURITY BANK OF WASHINGTON                              | 2          | \$557,462.00            | 0.28%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION                                 | 9 | \$2,285,273.00 | 1.14% | 0 | \$0.00 |
| ACG FUNDING INC  | 1 | \$318,000.00   | 0.16% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1 | \$251,750.00   | 0.13% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C                                 | 2 | \$514,400.00   | 0.26% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 4 | \$1,108,600.00 | 0.55% | 0 | \$0.00 |
| AMERICAN BANK CENTER   | 1 | \$179,200.00   | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC                              | 1 | \$286,000.00   | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING         | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                            | 2 | \$455,000.00   | 0.23% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                              | 4 | \$998,700.00   | 0.5%  | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC..A LIM | 1 | \$276,000.00   | 0.14% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 2 | \$760,500.00   | 0.38% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B                                 | 1 | \$205,000.00   | 0.1%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 1 | \$234,000.00   | 0.12% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1 | \$328,600.00   | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAQE GROUP LLC                              | 1 | \$221,855.00   | 0.11% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$292,000.00   | 0.15% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$370,000.00   | 0.18% | 0 | \$0.00 |
| BANCFIRST  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 2 | \$412,000.00   | 0.21% | 0 | \$0.00 |
| BANK FORWARD   | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 |
| BANK OF AMERICAN FORK  | 2 | \$509,600.00   | 0.25% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$395,000.00   | 0.2%  | 0 | \$0.00 |
| BANK OF FARMINGTON, ISAOA                                    | 1 | \$180,800.00   | 0.09% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL  | 1 | \$194,000.00   | 0.1%  | 0 | \$0.00 |
| BANK OF OAKFIELD   | 1 | \$188,800.00   | 0.09% | 0 | \$0.00 |
| BANK SNB ISAOA   | 1 | \$258,000.00   | 0.13% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 4 | \$1,112,370.00 | 0.56% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BAY EQUITY LLC   | 3  | \$1,256,700.00 | 0.63% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                      | 1  | \$508,500.00   | 0.25% | 0 | \$0.00 |
| BELL BANK  | 5  | \$1,166,600.00 | 0.58% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                 | 2  | \$583,900.00   | 0.29% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                      | 2  | \$586,000.00   | 0.29% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION                               | 1  | \$380,000.00   | 0.19% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                              | 1  | \$242,725.00   | 0.12% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                              | 2  | \$421,500.00   | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 4  | \$1,336,000.00 | 0.67% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                | 2  | \$424,375.00   | 0.21% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD LP                          | 1  | \$259,405.00   | 0.13% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                    | 1  | \$314,500.00   | 0.16% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION  | 1  | \$340,000.00   | 0.17% | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         | 11 | \$4,033,800.00 | 2.02% | 0 | \$0.00 |
| CARROLLTON BANK  | 1  | \$177,600.00   | 0.09% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 7  | \$1,973,200.00 | 0.99% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                    | 1  | \$538,000.00   | 0.27% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION                                       | 1  | \$407,000.00   | 0.2%  | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1  | \$229,200.00   | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                   | 1  | \$267,000.00   | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS                                      | 1  | \$395,100.00   | 0.2%  | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                                    | 1  | \$310,000.00   | 0.15% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION                               | 1  | \$214,200.00   | 0.11% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1  | \$325,000.00   | 0.16% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1  | \$213,750.00   | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                 | 2  | \$584,500.00   | 0.29% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1  | \$176,928.00   | 0.09% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION                                     | 1  | \$204,500.00   | 0.1%  | 0 | \$0.00 |
| CLARA LENDING CO   | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 |
| CLINTON NATIONAL BANK  | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                            | 19 | \$5,209,011.00 | 2.6%  | 0 | \$0.00 |
| COASTAL LENDING GROUP, LLC                                     | 1  | \$382,300.00   | 0.19% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COLLINS STATE BANK   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A                                      | 1  | \$239,400.00   | 0.12% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                      | 1  | \$209,000.00   | 0.1%  | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                     | 1  | \$202,800.00   | 0.1%  | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                              | 1  | \$205,600.00   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                            | 1  | \$211,500.00   | 0.11% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                                     | 3  | \$602,626.00   | 0.3%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                              | 9  | \$2,693,105.00 | 1.35% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                  | 1  | \$183,579.00   | 0.09% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                            | 1  | \$324,742.00   | 0.16% | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC   | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 |
|  | DENALI STATE BANK  | 1  | \$293,302.27   | 0.15% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                  | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                            | 1  | \$201,810.00   | 0.1%  | 0 | \$0.00 |
|  | DIME BANK  | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                          | 2  | \$447,500.00   | 0.22% | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1  | \$407,200.00   | 0.2%  | 0 | \$0.00 |
|  | DUNWOODY MORTGAGE SERVICES, INC                            | 1  | \$261,000.00   | 0.13% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                              | 1  | \$230,000.00   | 0.11% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                    | 1  | \$248,000.00   | 0.12% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                   | 2  | \$587,600.00   | 0.29% | 0 | \$0.00 |
|  | ENVISION CAPITAL INC                                       | 1  | \$195,850.00   | 0.1%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1  | \$178,500.00   | 0.09% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY             | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 |
|  | EXCHANGE BANK OF MISSOURI                                  | 1  | \$324,000.00   | 0.16% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 13 | \$3,958,155.00 | 1.98% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                                 | 1  | \$177,400.00   | 0.09% | 0 | \$0.00 |
|  | FARMERS SECURITY BANK                                      | 1  | \$270,400.00   | 0.14% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 6  | \$2,039,091.00 | 1.02% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                 | 5  | \$1,326,118.00 | 0.66% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                                  | 1  | \$219,000.00   | 0.11% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                     | 18 | \$5,764,350.00 | 2.88% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                            | 4  | \$1,221,489.00 | 0.61% | 0 | \$0.00 |
|  |  | 1  | \$245,000.00   | 0.12% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FIRELANDS FEDERAL CREDIT UNION                            |   |                |       |   |        |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                      | 1 | \$345,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                         | 1 | \$245,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                            | 1 | \$482,000.00   | 0.24% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                              | 1 | \$244,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK & TRUST                                | 2 | \$598,855.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF KANSAS CITY                         | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST FEDERAL OF LAKEWOOD                                 | 1 | \$280,800.00   | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD    | 1 | \$182,400.00   | 0.09% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                      | 1 | \$339,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST FLIGHT FCU  | 1 | \$382,900.00   | 0.19% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                       | 1 | \$381,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                           | 4 | \$930,858.00   | 0.47% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                     | 8 | \$1,744,760.00 | 0.87% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                             | 2 | \$559,800.00   | 0.28% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$322,500.00   | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK - FOX VALLEY                          | 1 | \$218,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                              | 2 | \$496,300.00   | 0.25% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, AMES, IOWA                           | 1 | \$212,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                               | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                       | 3 | \$1,364,000.00 | 0.68% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                              | 1 | \$179,550.00   | 0.09% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 9 | \$2,780,515.00 | 1.39% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                       | 4 | \$936,480.00   | 0.47% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                       | 1 | \$196,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRSTBANK   | 7 | \$1,811,800.00 | 0.91% | 0 | \$0.00 |
|  | FIRSTTRUST BANK   | 4 | \$884,550.00   | 0.44% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC                                 | 4 | \$1,019,750.00 | 0.51% | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                                      | 1 | \$234,000.00   | 0.12% | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                                     | 1 | \$207,100.00   | 0.1%  | 0 | \$0.00 |
|  | FULTON BANK, N.A  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                               | 4 | \$1,048,670.00 | 0.52% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC                               | 2 | \$615,800.00   | 0.31% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GRANITE BANK   | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 3  | \$748,620.00   | 0.37% | 0 | \$0.00 |
|  | GREENFIELD COOPERATIVE BANK                                  | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1  | \$214,200.00   | 0.11% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 1  | \$238,500.00   | 0.12% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 2  | \$538,800.00   | 0.27% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION               | 1  | \$325,000.00   | 0.16% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 16 | \$4,402,110.00 | 2.2%  | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                       | 1  | \$194,000.00   | 0.1%  | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                                   | 1  | \$176,150.00   | 0.09% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$234,500.00   | 0.12% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 6  | \$2,283,000.00 | 1.14% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 2  | \$551,000.00   | 0.28% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$188,800.00   | 0.09% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITE                          | 1  | \$362,500.00   | 0.18% | 0 | \$0.00 |
|  | HOMEWISE, INC  | 3  | \$613,416.00   | 0.31% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 1  | \$200,610.00   | 0.1%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 3  | \$670,600.00   | 0.34% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1  | \$242,000.00   | 0.12% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$221,150.00   | 0.11% | 0 | \$0.00 |
|  | INTER FIRST MORTGAGE COMPANY                                 | 1  | \$365,000.00   | 0.18% | 0 | \$0.00 |
|  | INTERBANK  | 2  | \$619,700.00   | 0.31% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 1  | \$345,000.00   | 0.17% | 0 | \$0.00 |
|  | INTERMOUNTAIN MORTGAGE COMPANY, INC                          | 1  | \$308,000.00   | 0.15% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                             | 2  | \$377,000.00   | 0.19% | 0 | \$0.00 |
|  | IXONIA BANK  | 1  | \$266,000.00   | 0.13% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1  | \$492,000.00   | 0.25% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 3  | \$866,000.00   | 0.43% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                                   | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| KIRKPATRICK BANK   | 1 | \$212,000.00   | 0.11% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA BANK                | 1 | \$232,800.00   | 0.12% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 3 | \$742,950.00   | 0.37% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC   | 4 | \$887,800.00   | 0.44% | 0 | \$0.00 |
| LAKE REGION BANK   | 1 | \$341,000.00   | 0.17% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES,<br>INC                               | 6 | \$2,009,200.00 | 1%    | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 3 | \$615,150.00   | 0.31% | 0 | \$0.00 |
| LAPFCU   | 1 | \$412,500.00   | 0.21% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1 | \$204,250.00   | 0.1%  | 0 | \$0.00 |
| LENDER SELECT MORTGAGE<br>GROUP                                    | 1 | \$520,000.00   | 0.26% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL   | 1 | \$273,750.00   | 0.14% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION, A CORPORATION OF<br>CALIF | 1 | \$230,000.00   | 0.11% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC   | 2 | \$439,500.00   | 0.22% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK   | 1 | \$281,350.00   | 0.14% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$185,650.00   | 0.09% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK  | 1 | \$386,750.00   | 0.19% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION                             | 2 | \$951,000.00   | 0.48% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC   | 1 | \$415,000.00   | 0.21% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$219,800.00   | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                            | 1 | \$388,000.00   | 0.19% | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY LLC A LIMITED<br>LIABILITY           | 2 | \$636,420.00   | 0.32% | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY LLC A MASSICHUSETTS<br>LIMITED LIABI | 1 | \$321,750.00   | 0.16% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$267,000.00   | 0.13% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES<br>FEDERAL CREDIT UNION, A<br>FEDERAL CRED | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 |
| MID AMERICA MORTGAGE<br>SERVICES, INC                              | 1 | \$193,500.00   | 0.1%  | 0 | \$0.00 |
| MIDLAND STATES BANK  | 4 | \$1,284,400.00 | 0.64% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                       | 1 | \$219,900.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC   | 1 | \$399,500.00   | 0.2%  | 0 | \$0.00 |
| MORTGAGENETWORK  | 2 | \$611,300.00   | 0.31% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT<br>UNION                                   | 2 | \$428,400.00   | 0.21% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$263,500.00   | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 3 | \$1,195,500.00 | 0.6%  | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                             | 1 | \$234,000.00   | 0.12% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                               | 1 | \$260,655.00   | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 |
| NBKC BANK  | 9 | \$2,479,534.00 | 1.24% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP      | 1 | \$319,200.00   | 0.16% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                                      | 2 | \$583,200.00   | 0.29% | 0 | \$0.00 |
| NEXBANK SSB  | 2 | \$381,500.00   | 0.19% | 0 | \$0.00 |
| NJ LENDERS CORP  | 3 | \$782,200.00   | 0.39% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION                          | 1 | \$338,000.00   | 0.17% | 0 | \$0.00 |
| NMSI, INC  | 1 | \$361,000.00   | 0.18% | 0 | \$0.00 |
| NORTH SHORE BANK, A COOPERATIVE BANK                         | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| NORTHPOINTE BANK   | 4 | \$1,378,712.00 | 0.69% | 0 | \$0.00 |
| NORWOOD BANK   | 1 | \$282,500.00   | 0.14% | 0 | \$0.00 |
| NSWC FEDERAL CREDIT UNION                                    | 1 | \$178,000.00   | 0.09% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                    | 5 | \$1,037,781.00 | 0.52% | 0 | \$0.00 |
| OAKTREE FUNDING CORP   | 1 | \$260,000.00   | 0.13% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$236,250.00   | 0.12% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                                     | 1 | \$214,000.00   | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1 | \$521,250.00   | 0.26% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                  | 1 | \$219,000.00   | 0.11% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                 | 2 | \$508,000.00   | 0.25% | 0 | \$0.00 |
| ORIENTAL BANK  | 1 | \$352,800.00   | 0.18% | 0 | \$0.00 |
| ORIGIN BANK  | 1 | \$217,600.00   | 0.11% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1 | \$273,700.00   | 0.14% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 4 | \$1,362,000.00 | 0.68% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                | 1 | \$265,000.00   | 0.13% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                                       | 1 | \$295,000.00   | 0.15% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 4 | \$903,087.16   | 0.45% | 0 | \$0.00 |
| PEOPLES BANK   | 2 | \$493,000.00   | 0.25% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 |
| PERSONAL RE SERVICES, INC                                    | 1 | \$433,000.00   | 0.22% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                            | 1 | \$239,250.00   | 0.12% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PLANET HOME LENDING, LLC                             | 1 | \$412,500.00   | 0.21% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                   | 1 | \$355,900.00   | 0.18% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                               | 4 | \$1,024,600.00 | 0.51% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                  | 3 | \$881,400.00   | 0.44% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                             | 2 | \$690,302.46   | 0.34% | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                   | 1 | \$253,800.00   | 0.13% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC                                 | 2 | \$443,000.00   | 0.22% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                        | 2 | \$750,780.00   | 0.38% | 0 | \$0.00 |
|  | PRIME HOME LOANS, INC D.B.A. FLEX M                  | 1 | \$236,000.00   | 0.12% | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE, LLC                              | 1 | \$205,000.00   | 0.1%  | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC                           | 1 | \$302,000.00   | 0.15% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                        | 4 | \$1,977,900.00 | 0.99% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                               | 2 | \$729,000.00   | 0.36% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                          | 3 | \$809,600.00   | 0.4%  | 0 | \$0.00 |
|  | PROVINCIAL BANK                                      | 1 | \$414,500.00   | 0.21% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                          | 1 | \$180,200.00   | 0.09% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION741                       | 1 | \$214,500.00   | 0.11% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                   | 8 | \$2,167,882.00 | 1.08% | 0 | \$0.00 |
|  | R P FUNDING INC                                      | 1 | \$352,000.00   | 0.18% | 0 | \$0.00 |
|  | RANDOLPH BROOKS FEDERAL CREDIT UNION                 | 2 | \$503,000.00   | 0.25% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC                           | 1 | \$219,000.00   | 0.11% | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$405,000.00   | 0.2%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                   | 1 | \$232,110.00   | 0.12% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$234,000.00   | 0.12% | 0 | \$0.00 |
|  | RLM MORTGAGE LLC                                     | 1 | \$391,650.00   | 0.2%  | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                             | 1 | \$239,000.00   | 0.12% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                          | 1 | \$342,500.00   | 0.17% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                           | 1 | \$177,800.00   | 0.09% | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                    | 2 | \$510,000.00   | 0.25% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 2 | \$601,000.00   | 0.3%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                  | 6 | \$1,813,700.00 | 0.91% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                              | 1 | \$292,500.00   | 0.15% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK                               | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION                       | 1 | \$189,000.00   | 0.09% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                    | 4 | \$993,641.00   | 0.5%  | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                  | 1 | \$211,500.00   | 0.11% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC                      | 13 | \$5,026,544.22 | 2.51% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION       | 1  | \$185,850.00   | 0.09% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP                                    | 1  | \$292,000.00   | 0.15% | 0 | \$0.00 |
| SMW FINANCIAL, LLC  | 1  | \$317,000.00   | 0.16% | 0 | \$0.00 |
| SOFI LENDING CORP   | 1  | \$253,650.00   | 0.13% | 0 | \$0.00 |
| SOUTH STATE BANK  | 3  | \$1,035,200.00 | 0.52% | 0 | \$0.00 |
| SOUTHERN BANK   | 1  | \$194,400.00   | 0.1%  | 0 | \$0.00 |
| SPIRE CREDIT UNION  | 1  | \$205,640.00   | 0.1%  | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                    | 1  | \$251,000.00   | 0.13% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                             | 1  | \$428,000.00   | 0.21% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                               | 1  | \$231,200.00   | 0.12% | 0 | \$0.00 |
| STATE BANK OF SOUTHWEST MISSOURI                          | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                    | 1  | \$306,500.00   | 0.15% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC                                   | 1  | \$218,000.00   | 0.11% | 0 | \$0.00 |
| STEARNS LENDING INC                                       | 2  | \$722,000.00   | 0.36% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                      | 13 | \$4,248,122.45 | 2.12% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                       | 3  | \$943,900.00   | 0.47% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                 | 3  | \$826,597.00   | 0.41% | 0 | \$0.00 |
| T. J. FINANCIAL, INC                                      | 1  | \$311,000.00   | 0.16% | 0 | \$0.00 |
| TAUNTON FEDERAL CREDIT UNION                              | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 |
| TD BANK, N.A  | 2  | \$508,000.00   | 0.25% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1  | \$185,780.00   | 0.09% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                          | 1  | \$409,600.00   | 0.2%  | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC                       | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                       | 1  | \$289,909.39   | 0.14% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                           | 2  | \$540,000.00   | 0.27% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                    | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1  | \$242,374.00   | 0.12% | 0 | \$0.00 |
| THE NODAWAY VALLEY BANK                                   | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION               | 1  | \$199,000.00   | 0.1%  | 0 | \$0.00 |
| THE PARK BANK   | 1  | \$180,800.00   | 0.09% | 0 | \$0.00 |
| THE PEOPLES BANK  | 1  | \$179,920.00   | 0.09% | 0 | \$0.00 |
| TITLE MORTGAGE SOLUTION, LLC                              | 1  | \$238,000.00   | 0.12% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC  | 1  | \$256,000.00   | 0.13% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC                    | 1  | \$278,000.00   | 0.14% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 |
|  | TRN FINANCIAL LLC DBA AMP<br>LENDING                               | 1  | \$355,500.00   | 0.18% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT<br>UNION                                  | 1  | \$290,400.00   | 0.15% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST  | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 |
|  | UNION BANK AND TRUST<br>COMPANY                                    | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                        | 4  | \$1,031,300.00 | 0.52% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                         | 2  | \$465,000.00   | 0.23% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 2  | \$509,450.00   | 0.25% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 27 | \$8,592,997.61 | 4.29% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFOR | 2  | \$805,500.00   | 0.4%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED  | 7  | \$2,041,290.00 | 1.02% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT<br>UNION                                 | 6  | \$1,495,050.00 | 0.75% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION                           | 1  | \$188,700.00   | 0.09% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$226,400.00   | 0.11% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL<br>CREDIT UNION                             | 5  | \$1,291,250.00 | 0.65% | 0 | \$0.00 |
|  | UW CREDIT UNION  | 2  | \$433,700.00   | 0.22% | 0 | \$0.00 |
|  | UWHARRIE BANK  | 1  | \$388,450.00   | 0.19% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 5  | \$1,391,100.00 | 0.7%  | 0 | \$0.00 |
|  | VALLIANCE BANK   | 1  | \$378,900.00   | 0.19% | 0 | \$0.00 |
|  | VALUE MORTGAGE INC   | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 |
|  | VENTURE LENDING GROUP LLC  | 1  | \$367,100.00   | 0.18% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA   | 2  | \$498,506.00   | 0.25% | 0 | \$0.00 |
|  | VERITEX COMMUNITY BANK   | 1  | \$297,000.00   | 0.15% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION,<br>A FED                             | 1  | \$332,000.00   | 0.17% | 0 | \$0.00 |
|  | VERVE, A CREDIT UNION  | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                         | 1  | \$319,500.00   | 0.16% | 0 | \$0.00 |
|  | WEST ALABAMA BANK AND TURST  | 1  | \$238,410.00   | 0.12% | 0 | \$0.00 |
|  | WEST GATE BANK   | 1  | \$212,250.00   | 0.11% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WESTCONSIN CREDIT UNION                                      | 1          | \$198,000.00            | 0.1%        | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                             | 1          | \$208,000.00            | 0.1%        | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION                                       | 1          | \$353,500.00            | 0.18%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$221,600.00            | 0.11%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                                    | 1          | \$254,000.00            | 0.13%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL                          | 1          | \$253,000.00            | 0.13%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1          | \$380,000.00            | 0.19%       | 0        | \$0.00        |
|              | YS FEDERAL CREDIT UNION                                      | 1          | \$209,000.00            | 0.1%        | 0        | \$0.00        |
|              | Unavailable  | 1          | \$240,000.00            | 0.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>702</b> | <b>\$200,148,310.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WJLA4    | A+ FEDERAL CREDIT UNION                                      | 1          | \$130,598.61            | 0.09%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                    | 2          | \$283,700.00            | 0.19%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 10         | \$1,338,322.64          | 0.89%       | 0        | \$0.00        |
|              | ACCENTRA CREDIT UNION  | 1          | \$136,770.00            | 0.09%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 2          | \$281,750.00            | 0.19%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD                                | 1          | \$140,000.00            | 0.09%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1          | \$142,110.00            | 0.09%       | 0        | \$0.00        |
|              | AGRICULTURE FEDERAL CREDIT UNION                             | 1          | \$133,200.00            | 0.09%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION   | 1          | \$130,000.00            | 0.09%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION   | 2          | \$267,000.00            | 0.18%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 1          | \$136,000.00            | 0.09%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION                              | 2          | \$268,100.00            | 0.18%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                       | 5          | \$675,650.00            | 0.45%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 3          | \$401,375.00            | 0.27%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 1          | \$142,510.00            | 0.09%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C                                 | 1          | \$145,500.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 3          | \$404,354.00            | 0.27%       | 0        | \$0.00        |
|              | AMERICA'S FIRST FCU  | 3          | \$426,521.68            | 0.28%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC                               | 3          | \$406,000.00            | 0.27%       | 0        | \$0.00        |
|              | AMERICAN BANK OF THE NORTH                                   | 1          | \$133,000.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                                | 1          | \$148,000.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 2          | \$292,900.00            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1          | \$134,830.00            | 0.09%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN MORTGAGE SERVICE COMPANY                            | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1  | \$149,625.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1  | \$146,966.34   | 0.1%  | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 2  | \$275,100.00   | 0.18% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION. A NEVADA CORPORATIO | 1  | \$126,200.00   | 0.08% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP                              | 1  | \$129,945.17   | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 6  | \$814,632.00   | 0.54% | 0 | \$0.00 |
| AMERIS BANK  | 2  | \$277,920.00   | 0.19% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 1  | \$134,000.00   | 0.09% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1  | \$127,802.92   | 0.09% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC                                     | 1  | \$127,000.00   | 0.08% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 2  | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| ANSTAFF BANK   | 1  | \$136,800.00   | 0.09% | 0 | \$0.00 |
| ARIZONA BANK & TRUST   | 1  | \$135,401.21   | 0.09% | 0 | \$0.00 |
| ARVEST BANK  | 4  | \$550,702.00   | 0.37% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 11 | \$1,475,075.18 | 0.98% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                      | 2  | \$268,871.31   | 0.18% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1  | \$127,200.00   | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 3  | \$430,000.00   | 0.29% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 4  | \$539,285.00   | 0.36% | 0 | \$0.00 |
| AVADIAN CREDIT UNION   | 1  | \$138,282.03   | 0.09% | 0 | \$0.00 |
| BADGER BANK  | 2  | \$294,000.00   | 0.2%  | 0 | \$0.00 |
| BANCFIRST  | 2  | \$271,000.00   | 0.18% | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 1  | \$142,000.00   | 0.09% | 0 | \$0.00 |
| BANK MUTUAL  | 2  | \$276,000.00   | 0.18% | 0 | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION              | 1  | \$148,080.00   | 0.1%  | 0 | \$0.00 |
| BANK OF ENGLAND  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY                                      | 1  | \$141,000.00   | 0.09% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL  | 1  | \$139,000.00   | 0.09% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANK OF MILTON   | 1 | \$133,793.68 | 0.09% | 0 | \$0.00 |
| BANK OF OAKFIELD                                       | 1 | \$125,875.00 | 0.08% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                    | 1 | \$148,800.00 | 0.1%  | 0 | \$0.00 |
| BANK OF THE CASCADES                                   | 1 | \$142,779.83 | 0.1%  | 0 | \$0.00 |
| BANK OF WASHINGTON                                     | 2 | \$294,450.00 | 0.2%  | 0 | \$0.00 |
| BANKNEWPORT  | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY ,LLC                        | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                        | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| BANNER BANK  | 2 | \$276,898.00 | 0.18% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                    | 2 | \$254,585.00 | 0.17% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$130,750.00 | 0.09% | 0 | \$0.00 |
| BELL BANK  | 6 | \$834,460.00 | 0.56% | 0 | \$0.00 |
| BELLCO CREDIT UNION                                    | 2 | \$251,300.00 | 0.17% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                       | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 |
| BLUE CHIP FEDERAL CREDIT UNION                         | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                              | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 |
| BREMER BANK, NA  | 2 | \$274,210.00 | 0.18% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                      | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION                               | 2 | \$256,000.00 | 0.17% | 0 | \$0.00 |
| BROKAW CREDIT UNION                                    | 1 | \$137,700.00 | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$148,500.00 | 0.1%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 3 | \$424,545.58 | 0.28% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                            | 2 | \$268,016.00 | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$824,619.00 | 0.55% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK                              | 3 | \$415,170.00 | 0.28% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                | 1 | \$148,500.00 | 0.1%  | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST                              | 2 | \$283,220.28 | 0.19% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                           | 2 | \$263,848.02 | 0.18% | 0 | \$0.00 |
| CENTRAL BANK OF BRANSON                                | 1 | \$127,669.32 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                     | 1 | \$149,763.93 | 0.1%  | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA                                | 2 | \$293,773.38 | 0.2%  | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                            | 1 | \$138,700.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                             | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                         | 3 | \$398,100.00 | 0.27% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                                   | 1 | \$129,007.82 | 0.09% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CENTRAL TRUST BANK   | 1 | \$139,900.00 | 0.09% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                               | 1 | \$129,200.00 | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 4 | \$538,217.00 | 0.36% | 0 | \$0.00 |
| CHAMPION CREDIT UNION                                      | 2 | \$268,500.00 | 0.18% | 0 | \$0.00 |
| CHARTERBANK  | 2 | \$287,500.00 | 0.19% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                              | 1 | \$147,772.12 | 0.1%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 3 | \$397,297.53 | 0.26% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                             | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK                                     | 1 | \$145,500.00 | 0.1%  | 0 | \$0.00 |
| CITIZENS BANK  | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE                               | 2 | \$276,400.00 | 0.18% | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 4 | \$569,500.00 | 0.38% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF ALBION                           | 1 | \$143,920.00 | 0.1%  | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU                              | 1 | \$135,200.00 | 0.09% | 0 | \$0.00 |
| CITY STATE BANK  | 1 | \$126,155.46 | 0.08% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                        | 1 | \$134,774.00 | 0.09% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC                                  | 2 | \$279,102.28 | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
| CMG MORTGAGE INC DBA CMG FINANCIAL #1820                   | 1 | \$133,298.92 | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 3 | \$405,979.11 | 0.27% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                               | 2 | \$279,610.00 | 0.19% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK                                    | 1 | \$133,789.11 | 0.09% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION                             | 1 | \$129,940.66 | 0.09% | 0 | \$0.00 |
| COLLINS STATE BANK   | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$266,085.24 | 0.18% | 0 | \$0.00 |
| COMMERCE BANK  | 2 | \$270,265.00 | 0.18% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                     | 1 | \$133,760.00 | 0.09% | 0 | \$0.00 |
| COMMERCIAL STATE BANK, A CORPORATION                       | 1 | \$143,450.00 | 0.1%  | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                          | 6 | \$830,903.84 | 0.55% | 0 | \$0.00 |
| COMMUNITY FIRST BANK                                       | 1 | \$133,475.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                               | 2 | \$264,237.03 | 0.18% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                              | 3 | \$390,650.00 | 0.26% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                     | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COMPASS MORTGAGE INC   | 1  | \$131,500.00   | 0.09% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                                       | 2  | \$280,250.00   | 0.19% | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION  | 2  | \$290,763.54   | 0.19% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                       | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE LLC                                     | 1  | \$131,396.74   | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                    | 1  | \$134,500.00   | 0.09% | 0 | \$0.00 |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK                       | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                    | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 2  | \$255,775.00   | 0.17% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 5  | \$717,521.35   | 0.48% | 0 | \$0.00 |
|  | CROW WING POWER CREDIT UNION                                 | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC  | 4  | \$561,500.00   | 0.37% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 1  | \$147,300.00   | 0.1%  | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                    | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |
|  | CYPRUS FEDERAL CREDIT UNION                                  | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                              | 1  | \$128,155.00   | 0.09% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC A LIM                           | 1  | \$129,388.30   | 0.09% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$142,080.90   | 0.09% | 0 | \$0.00 |
|  | DEERWOOD BANK  | 1  | \$134,400.00   | 0.09% | 0 | \$0.00 |
|  | DENMARK STATE BANK   | 1  | \$144,800.00   | 0.1%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$134,000.00   | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP                                | 1  | \$149,990.00   | 0.1%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 11 | \$1,565,443.00 | 1.04% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1  | \$128,356.00   | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                              | 1  | \$132,990.00   | 0.09% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP  | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                              | 1  | \$148,441.02   | 0.1%  | 0 | \$0.00 |
|  | DUBUQUE BANK & TRUST COMPANY                                 | 3  | \$413,100.00   | 0.28% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1  | \$139,200.00   | 0.09% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 3  | \$401,200.00   | 0.27% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION                                | 2  | \$268,000.00   | 0.18% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EAST WEST BANK   | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 3  | \$399,610.00   | 0.27% | 0 | \$0.00 |
| EMPLOYEES CREDIT UNION                                       | 1  | \$142,280.60   | 0.09% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  | 1  | \$149,900.00   | 0.1%  | 0 | \$0.00 |
| EQUITY RESOURCES, INC  | 1  | \$146,000.00   | 0.1%  | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITE LIABILITY COMPANY                | 1  | \$143,773.38   | 0.1%  | 0 | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY                         | 1  | \$130,194.78   | 0.09% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 2  | \$284,347.06   | 0.19% | 0 | \$0.00 |
| EXCHANGE BANK  | 1  | \$134,000.00   | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1  | \$139,784.45   | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 12 | \$1,703,532.31 | 1.14% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                       | 3  | \$424,400.00   | 0.28% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION                                  | 1  | \$142,500.00   | 0.09% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL                          | 1  | \$136,770.00   | 0.09% | 0 | \$0.00 |
| FARMERS STATE BANK   | 2  | \$272,300.00   | 0.18% | 0 | \$0.00 |
| FARMERS STATE BANK, AN IOWA CORPORATION                      | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 4  | \$565,240.00   | 0.38% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 7  | \$948,701.69   | 0.63% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 7  | \$990,850.00   | 0.66% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 4  | \$534,320.00   | 0.36% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$145,520.00   | 0.1%  | 0 | \$0.00 |
| FIRST BANK & TRUST DUNCAN                                    | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
| FIRST BANK AND TRUST CO OF MURPHYSBORO                       | 1  | \$142,405.00   | 0.09% | 0 | \$0.00 |
| FIRST BANK AND TRUST CO. OF MURPHYSBORO                      | 1  | \$128,250.00   | 0.09% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 2  | \$287,250.00   | 0.19% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                  | 1  | \$128,100.00   | 0.09% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                             | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK                                      | 1  | \$131,000.00   | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF HILLSBORO                            | 1  | \$135,781.25   | 0.09% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST COMMUNITY CREDIT UNION                                 | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                              | 1 | \$143,169.34 | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$139,359.71 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD                                    | 3 | \$406,500.00 | 0.27% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 2 | \$271,965.00 | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 6 | \$809,790.90 | 0.54% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$132,196.62 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 4 | \$563,750.00 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 1 | \$144,650.00 | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY  | 1 | \$138,800.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$133,950.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE                            | 1 | \$145,100.00 | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1 | \$148,800.00 | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                  | 1 | \$127,200.00 | 0.08% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE                                      | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1 | \$148,800.00 | 0.1%  | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO                                      | 3 | \$405,500.00 | 0.27% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A                              | 1 | \$137,700.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$146,868.50 | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                 | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1 | \$127,800.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                                   | 1 | \$142,400.00 | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 5 | \$690,000.00 | 0.46% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY                            | 1 | \$129,874.92 | 0.09% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 5 | \$687,763.86 | 0.46% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$141,400.00 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS                                       | 1 | \$139,825.00 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 6 | \$816,126.00 | 0.54% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FLORIDA CREDIT UNION   | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 |
| FNB BANK, N.A  | 1  | \$137,500.00   | 0.09% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                                  | 1  | \$138,012.17   | 0.09% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                                   | 1  | \$139,650.00   | 0.09% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                                 | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 1  | \$140,400.00   | 0.09% | 0 | \$0.00 |
| FRONTIER SAVINGS BANK  | 1  | \$138,225.00   | 0.09% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 2  | \$267,935.00   | 0.18% | 0 | \$0.00 |
| GECU   | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
| GEO-CORP, INC  | 1  | \$138,750.00   | 0.09% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                                   | 1  | \$137,750.00   | 0.09% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$133,250.00   | 0.09% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 3  | \$397,000.00   | 0.26% | 0 | \$0.00 |
| GRANITE COMMUNITY BANK                                       | 1  | \$137,528.86   | 0.09% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                                   | 2  | \$262,989.95   | 0.18% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1  | \$125,239.00   | 0.08% | 0 | \$0.00 |
| GREAT SOUTHERN BANK  | 1  | \$149,100.00   | 0.1%  | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 |
| GREENFIELD COOPERATIVE BANK                                  | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                                | 3  | \$407,495.00   | 0.27% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                          | 2  | \$280,562.41   | 0.19% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1  | \$146,900.00   | 0.1%  | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1  | \$140,300.00   | 0.09% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1  | \$141,600.00   | 0.09% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR | 1  | \$140,650.00   | 0.09% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1  | \$140,250.00   | 0.09% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                               | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 43 | \$5,858,020.04 | 3.9%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1  | \$135,586.28   | 0.09% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC                                     | 1  | \$132,050.00   | 0.09% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC                                       | 1  | \$146,400.00   | 0.1%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP | 1  | \$148,500.00   | 0.1%  | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | HARBORONE BANK   | 2 | \$295,000.00 | 0.2%  | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                       | 1 | \$135,375.00 | 0.09% | 0 | \$0.00 |
|  | HERITAGE BANK OF THE OZARKS                                  | 3 | \$426,958.68 | 0.28% | 0 | \$0.00 |
|  | HERITAGE COMMUNITY CREDIT UNION                              | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 |
|  | HERTIAGE BANK OF THE OZARKS                                  | 1 | \$130,299.07 | 0.09% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1 | \$132,500.00 | 0.09% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC. DBA FIRST HAWA                          | 1 | \$139,779.67 | 0.09% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                 | 4 | \$561,743.38 | 0.37% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK  | 1 | \$141,600.00 | 0.09% | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                                   | 4 | \$545,900.00 | 0.36% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                    | 3 | \$424,680.00 | 0.28% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$125,900.00 | 0.08% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 1 | \$146,800.00 | 0.1%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1 | \$148,754.00 | 0.1%  | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 2 | \$267,900.00 | 0.18% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 5 | \$666,196.35 | 0.44% | 0 | \$0.00 |
|  | IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1 | \$124,933.07 | 0.08% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 6 | \$798,315.06 | 0.53% | 0 | \$0.00 |
|  | IDAHO FIRST BANK - COR                                       | 1 | \$145,600.00 | 0.1%  | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1 | \$137,760.00 | 0.09% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                  | 1 | \$137,521.22 | 0.09% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 3 | \$397,400.00 | 0.26% | 0 | \$0.00 |
|  | ILLINI BANK  | 2 | \$290,267.49 | 0.19% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 3 | \$423,290.00 | 0.28% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 4 | \$557,615.86 | 0.37% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                      | 2 | \$274,077.83 | 0.18% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                            | 1 | \$141,600.00 | 0.09% | 0 | \$0.00 |
|  |  | 4 | \$532,549.84 | 0.35% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     |    |                |       |   |        |
| JACKSON COUNTY BANK  | 1  | \$144,100.00   | 0.1%  | 0 | \$0.00 |
| JEEP COUNTRY FEDERAL CREDIT UNION                            | 1  | \$131,286.23   | 0.09% | 0 | \$0.00 |
| JSC FCU  | 1  | \$148,800.00   | 0.1%  | 0 | \$0.00 |
| KEMBA FINANCIAL CREDIT UNION                                 | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 |
| KLEINBANK  | 1  | \$127,000.00   | 0.08% | 0 | \$0.00 |
| KS STATE BANK, A KANSAS CORPORATION                          | 1  | \$139,500.00   | 0.09% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 12 | \$1,678,433.55 | 1.12% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                                   | 4  | \$555,250.00   | 0.37% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 3  | \$413,500.00   | 0.28% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 10 | \$1,376,640.52 | 0.92% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 2  | \$274,077.36   | 0.18% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1  | \$147,023.28   | 0.1%  | 0 | \$0.00 |
| LEGACY BANK  | 1  | \$143,000.00   | 0.1%  | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC   | 1  | \$132,795.22   | 0.09% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1  | \$125,100.00   | 0.08% | 0 | \$0.00 |
| LIBERTY BANK   | 2  | \$257,335.43   | 0.17% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1  | \$138,400.00   | 0.09% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1  | \$126,196.69   | 0.08% | 0 | \$0.00 |
| LOAN SIMPLE, INC   | 1  | \$139,784.45   | 0.09% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 4  | \$535,878.56   | 0.36% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH | 1  | \$139,653.86   | 0.09% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                                  | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
| MARINE BANK  | 3  | \$420,848.00   | 0.28% | 0 | \$0.00 |
| MATANUSKA VALLEY FEDERAL CREDIT UNION                        | 1  | \$131,796.76   | 0.09% | 0 | \$0.00 |
| MCT CREDIT UNION   | 1  | \$135,640.83   | 0.09% | 0 | \$0.00 |
| MEETINGHOUSE BANK  | 1  | \$126,500.00   | 0.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 2  | \$297,850.00   | 0.2%  | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                    | 1  | \$143,650.00   | 0.1%  | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1  | \$129,831.82   | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 2  | \$270,293.05   | 0.18% | 0 | \$0.00 |
|  | 1  | \$131,200.00   | 0.09% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MID AMERICA BANK, A MISSOURI CORPORATION         |   |              |       |   |        |
| MID AMERICA MORTGAGE, INC                        | 2 | \$278,322.73 | 0.19% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                         | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                          | 1 | \$128,700.00 | 0.09% | 0 | \$0.00 |
| MIDLAND STATES BANK                              | 2 | \$291,899.87 | 0.19% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN                           | 1 | \$143,700.00 | 0.1%  | 0 | \$0.00 |
| MIDWEST BANK N.A                                 | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA              | 1 | \$135,375.00 | 0.09% | 0 | \$0.00 |
| MIDWESTONE BANK                                  | 2 | \$267,200.00 | 0.18% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI              | 2 | \$265,200.00 | 0.18% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                     | 2 | \$270,500.00 | 0.18% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                            | 2 | \$272,000.00 | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                           | 2 | \$272,100.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                          | 3 | \$418,325.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE    | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 |
| MORTGAGE CENTER LLC                              | 2 | \$292,800.00 | 0.2%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                         | 5 | \$671,463.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC              | 1 | \$128,200.00 | 0.09% | 0 | \$0.00 |
| MORTGAGENETWORK                                  | 3 | \$408,800.00 | 0.27% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                    | 6 | \$821,200.00 | 0.55% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE INC                      | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                     | 2 | \$272,800.00 | 0.18% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                    | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| MUFG UNION BANK, N.A                             | 2 | \$291,769.05 | 0.19% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO              | 1 | \$144,800.00 | 0.1%  | 0 | \$0.00 |
| MWABANK  | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                   | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING  | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$140,336.00 | 0.09% | 0 | \$0.00 |
| NATIONWIDE BANK                                  | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| NBKC BANK  | 2 | \$294,000.00 | 0.2%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION              | 2 | \$275,800.00 | 0.18% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                          | 1 | \$149,763.93 | 0.1%  | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                             | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                            | 2 | \$265,000.00 | 0.18% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NORTH ALABAMA MORTGAGE, INC                                    | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| NORTH AMERICAN BANKING COMPANY - COR                           | 1 | \$130,950.00 | 0.09% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 6 | \$825,120.00 | 0.55% | 0 | \$0.00 |
| NORTHSTAR BANK   | 1 | \$141,075.00 | 0.09% | 0 | \$0.00 |
| NORTHVIEW BANK   | 3 | \$425,650.00 | 0.28% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                 | 2 | \$279,000.00 | 0.19% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPOR | 1 | \$141,700.00 | 0.09% | 0 | \$0.00 |
| NUDGE FUNDING, LLC   | 1 | \$140,720.00 | 0.09% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1 | \$133,700.00 | 0.09% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 2 | \$270,791.00 | 0.18% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI   | 1 | \$149,763.93 | 0.1%  | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$137,600.00 | 0.09% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                      | 3 | \$417,492.00 | 0.28% | 0 | \$0.00 |
| OAK BANK   | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                                       | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 5 | \$664,320.00 | 0.44% | 0 | \$0.00 |
| ONEAZ CREDIT UNION   | 1 | \$133,600.00 | 0.09% | 0 | \$0.00 |
| ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY        | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| OOSTBURG STATE BANK  | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                    | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| ORRSTOWN BANK  | 3 | \$412,890.00 | 0.28% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED             | 2 | \$278,136.48 | 0.19% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                                 | 1 | \$137,700.00 | 0.09% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC                             | 1 | \$141,500.00 | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                 | 4 | \$558,400.00 | 0.37% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                  | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC                           | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC                             | 1 | \$131,750.00 | 0.09% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 2 | \$281,656.82 | 0.19% | 0 | \$0.00 |
| PEOPLES BANK   | 3 | \$432,000.00 | 0.29% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                             | 1 | \$127,720.00 | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PEOPLES HOME EQUITY, INC                      | 6  | \$837,570.00   | 0.56% | 0 | \$0.00 |
|  | PEOPLES INDEPENDENT BANK                      | 1  | \$144,766.77   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES STATE BANK                            | 1  | \$134,000.00   | 0.09% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION             | 1  | \$128,806.97   | 0.09% | 0 | \$0.00 |
|  | PIONEER BANK                                  | 1  | \$139,500.00   | 0.09% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                          | 1  | \$145,600.00   | 0.1%  | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION            | 2  | \$270,500.00   | 0.18% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                        | 3  | \$411,200.00   | 0.27% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                           | 1  | \$130,950.00   | 0.09% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                      | 2  | \$285,000.00   | 0.19% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION            | 1  | \$147,500.00   | 0.1%  | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                    | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                    | 3  | \$423,350.94   | 0.28% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC                          | 1  | \$148,500.00   | 0.1%  | 0 | \$0.00 |
|  | PREMIER BANK                                  | 1  | \$132,800.00   | 0.09% | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK                        | 1  | \$127,200.00   | 0.08% | 0 | \$0.00 |
|  | PREMIERBANK                                   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                 | 6  | \$843,150.00   | 0.56% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI     | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC             | 2  | \$279,980.00   | 0.19% | 0 | \$0.00 |
|  | PROSPERA CREDIT UNION                         | 1  | \$142,185.74   | 0.09% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                 | 5  | \$682,500.00   | 0.45% | 0 | \$0.00 |
|  | PROVIDENCE BANK & TRUST                       | 1  | \$146,000.00   | 0.1%  | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                        | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 |
|  | PROVINCIAL BANK                               | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                   | 2  | \$274,000.00   | 0.18% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                            | 11 | \$1,530,131.26 | 1.02% | 0 | \$0.00 |
|  | R P FUNDING INC                               | 1  | \$144,500.00   | 0.1%  | 0 | \$0.00 |
|  | RANDOLPH BROOKS FEDERAL CREDIT UNION          | 3  | \$427,138.48   | 0.28% | 0 | \$0.00 |
|  | REAL ESTATE FUNDING CORPORATION               | 1  | \$132,050.00   | 0.09% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                         | 1  | \$141,000.00   | 0.09% | 0 | \$0.00 |
|  | RENASANT BANK                                 | 5  | \$675,918.77   | 0.45% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC            | 1  | \$144,415.00   | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                     | 1  | \$147,700.00   | 0.1%  | 0 | \$0.00 |
|  | RESMAC INC                                    | 1  | \$146,000.00   | 0.1%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| RESMAC, INC   | 2  | \$276,690.00   | 0.18% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 2  | \$275,450.00   | 0.18% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                             | 3  | \$400,215.00   | 0.27% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                       | 1  | \$137,000.00   | 0.09% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                               | 1  | \$139,954.91   | 0.09% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                           | 2  | \$274,337.00   | 0.18% | 0 | \$0.00 |
| ROYAL BANK  | 1  | \$139,500.00   | 0.09% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 8  | \$1,077,350.00 | 0.72% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                 | 3  | \$411,375.98   | 0.27% | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 1  | \$143,000.00   | 0.1%  | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 5  | \$682,266.69   | 0.45% | 0 | \$0.00 |
| SAFE CREDIT UNION   | 1  | \$126,500.00   | 0.08% | 0 | \$0.00 |
| SANDIA LABORATORY FEDERAL CREDIT UNION                    | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| SANTANDER BANK, N.A                                       | 7  | \$969,172.34   | 0.65% | 0 | \$0.00 |
| SECURITY SAVINGS BANK                                     | 1  | \$147,250.00   | 0.1%  | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                     | 4  | \$574,185.68   | 0.38% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                         | 1  | \$128,400.00   | 0.09% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                              | 1  | \$132,400.00   | 0.09% | 0 | \$0.00 |
| SENTE MORTGAGE, INC                                       | 2  | \$289,750.00   | 0.19% | 0 | \$0.00 |
| SERVICE CREDIT UNION                                      | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                | 1  | \$144,530.00   | 0.1%  | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                                | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                      | 7  | \$982,720.00   | 0.65% | 0 | \$0.00 |
| SOFI LENDING CORP   | 3  | \$430,050.00   | 0.29% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                     | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION            | 1  | \$144,800.00   | 0.1%  | 0 | \$0.00 |
| SOUTH STATE BANK  | 5  | \$690,600.00   | 0.46% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST                                | 2  | \$266,900.00   | 0.18% | 0 | \$0.00 |
| SOUTHERN FIRST BANK, CORPORATION                          | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |
| SPIRE CREDIT UNION  | 3  | \$422,750.00   | 0.28% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                 | 2  | \$275,756.13   | 0.18% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                    | 2  | \$282,000.00   | 0.19% | 0 | \$0.00 |
| STATE BANK  | 1  | \$126,500.00   | 0.08% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                    | 17 | \$2,361,936.83 | 1.57% | 0 | \$0.00 |
| STATE SAVINGS BANK  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| STEARNS LENDING INC                                       | 1  | \$130,200.00   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| STEARNS LENDING, LLC                                     | 12 | \$1,665,455.46 | 1.11% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                         | 3  | \$434,000.00   | 0.29% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                            | 1  | \$137,750.00   | 0.09% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. , A MICHIGAN CORPORATION | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                      | 13 | \$1,777,060.00 | 1.18% | 0 | \$0.00 |
| SUMMIT FUNDING, INC                                      | 1  | \$147,000.00   | 0.1%  | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY                            | 1  | \$149,850.00   | 0.1%  | 0 | \$0.00 |
| SUNCOAST CREDIT UNION                                    | 2  | \$255,286.67   | 0.17% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC                               | 2  | \$269,200.00   | 0.18% | 0 | \$0.00 |
| SUPERIOR FINANCIAL SOLUTIONS                             | 2  | \$285,750.00   | 0.19% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                | 22 | \$3,021,662.29 | 2.01% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK                                | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                    | 5  | \$690,220.00   | 0.46% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                          | 3  | \$424,350.61   | 0.28% | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC. (14740)                 | 1  | \$129,000.00   | 0.09% | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY               | 1  | \$132,800.00   | 0.09% | 0 | \$0.00 |
| THE CITIZENS BANK OF COCHRAN                             | 1  | \$139,650.00   | 0.09% | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK OF SCOTTSVILLE                 | 1  | \$134,000.00   | 0.09% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF MIFFLINT                      | 1  | \$131,920.00   | 0.09% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD TITLE                | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 |
| THE HOME LOAN EXPERT, A LIMITED LIABILITY CORPROATION    | 1  | \$125,600.00   | 0.08% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC                                   | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION              | 2  | \$292,400.00   | 0.19% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION              | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |
| THE PARK BANK  | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
| THINK MUTUAL BANK  | 3  | \$426,900.00   | 0.28% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  | 2  | \$267,074.57   | 0.18% | 0 | \$0.00 |
| TIMBERWOOD BANK  | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 |
| TJC MORTGAGE, INC  | 1  | \$137,070.63   | 0.09% | 0 | \$0.00 |
| TOMAH AREA CREDIT UNION                                  | 1  | \$141,771.60   | 0.09% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                             | 3  | \$432,160.00   | 0.29% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| TOTAL MORTGAGE SERVICES, LLC                                       | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC                    | 1 | \$128,700.00 | 0.09% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| TRI COUNTIES BANK  | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP  | 6 | \$863,225.97 | 0.58% | 0 | \$0.00 |
| TROY BANK AND TRUST  | 1 | \$148,098.30 | 0.1%  | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT<br>UNION                                  | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION                                       | 1 | \$126,795.72 | 0.08% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST  | 3 | \$413,600.00 | 0.28% | 0 | \$0.00 |
| UNION BANK AND TRUST<br>COMPANY                                    | 7 | \$949,563.00 | 0.63% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION                         | 5 | \$672,044.12 | 0.45% | 0 | \$0.00 |
| UNITED BANK  | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| UNITED BANK OF UNION   | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT<br>UNION                               | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 3 | \$425,205.00 | 0.28% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, A<br>MINNESOTA CORPORATION                    | 1 | \$139,775.80 | 0.09% | 0 | \$0.00 |
| UNITED VALLEY BANK   | 1 | \$142,266.77 | 0.09% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION   | 1 | \$126,200.00 | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFOR | 2 | \$282,449.00 | 0.19% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                        | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED  | 4 | \$556,780.00 | 0.37% | 0 | \$0.00 |
| US HOME MORTGAGE, INC  | 1 | \$149,500.00 | 0.1%  | 0 | \$0.00 |
| UW CREDIT UNION  | 7 | \$966,650.00 | 0.64% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE,<br>INC                                | 1 | \$143,200.00 | 0.1%  | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 5 | \$681,400.00 | 0.45% | 0 | \$0.00 |
| VANTAGE WEST CREDIT UNION  | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA   | 3 | \$437,850.00 | 0.29% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES<br>CREDIT UNION                            | 2 | \$267,436.24 | 0.18% | 0 | \$0.00 |
| VERVE, A CREDIT UNION  | 1 | \$140,274.01 | 0.09% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC   | 1 | \$141,600.00 | 0.09% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                         | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION                                 | 5 | \$705,503.64 | 0.47% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WAYLAND STATE BANK                         | 1            | \$150,000.00            | 0.1%        | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST CO                    | 1            | \$128,700.00            | 0.09%       | 0        | \$0.00        |
|              | WCCU                                       | 1            | \$137,750.00            | 0.09%       | 0        | \$0.00        |
|              | WEST GATE BANK                             | 1            | \$135,000.00            | 0.09%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                    | 1            | \$138,600.00            | 0.09%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                      | 1            | \$141,500.00            | 0.09%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION           | 2            | \$280,488.73            | 0.19%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                     | 1            | \$138,970.69            | 0.09%       | 0        | \$0.00        |
|              | WMS SERIES LLC                             | 1            | \$127,500.00            | 0.08%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                  | 2            | \$285,000.00            | 0.19%       | 0        | \$0.00        |
|              | Unavailable                                | 2            | \$285,000.00            | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,088</b> | <b>\$150,070,127.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3138WJLB2    | 1ST FARM CREDIT SERVICES, FLCA             | 1            | \$157,600.00            | 0.16%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                | 1            | \$169,653.00            | 0.17%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AAXY MORTGAGE, A TEXA        | 1            | \$163,413.00            | 0.16%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                  | 1            | \$168,000.00            | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION               | 7            | \$1,174,483.96          | 1.17%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                   | 1            | \$153,663.05            | 0.15%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1            | \$168,000.00            | 0.17%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION             | 1            | \$159,500.00            | 0.16%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC               | 1            | \$170,000.00            | 0.17%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES               | 1            | \$160,000.00            | 0.16%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC           | 1            | \$155,506.88            | 0.16%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1            | \$155,753.02            | 0.16%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                     | 1            | \$168,534.34            | 0.17%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                 | 1            | \$165,600.00            | 0.17%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C               | 1            | \$172,000.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA   | 9            | \$1,476,726.40          | 1.48%       | 0        | \$0.00        |
|              | AMERICA'S FIRST FCU                        | 2            | \$308,913.88            | 0.31%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1            | \$168,050.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN HOME FINANCIAL SERVICES INC. II   | 1            | \$167,920.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC            | 2            | \$316,400.00            | 0.32%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION              | 1            | \$162,000.00            | 0.16%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION                             | 2 | \$325,200.00   | 0.33% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 2 | \$311,750.00   | 0.31% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHAMRK MORTGAGE, A | 1 | \$155,759.81   | 0.16% | 0 | \$0.00 |
| ARVEST BANK  | 2 | \$325,035.00   | 0.33% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 9 | \$1,448,684.69 | 1.45% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                      | 2 | \$320,272.69   | 0.32% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 2 | \$308,800.00   | 0.31% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAQE GROUP LLC                              | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 1 | \$153,000.00   | 0.15% | 0 | \$0.00 |
| BANK FORWARD   | 1 | \$156,750.00   | 0.16% | 0 | \$0.00 |
| BANK INDEPENDENT   | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
| BANK IOWA  | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 |
| BANK OF AMERICAN FORK  | 1 | \$158,000.00   | 0.16% | 0 | \$0.00 |
| BANKNEWPORT  | 1 | \$158,000.00   | 0.16% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$155,200.00   | 0.16% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2 | \$317,538.00   | 0.32% | 0 | \$0.00 |
| BELL BANK  | 6 | \$985,600.00   | 0.99% | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                             | 1 | \$171,000.00   | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                              | 2 | \$329,400.00   | 0.33% | 0 | \$0.00 |
| BORDER STATE BANK  | 1 | \$174,849.00   | 0.17% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                    | 1 | \$164,745.96   | 0.16% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$175,000.00   | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1 | \$150,500.00   | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 1 | \$154,000.00   | 0.15% | 0 | \$0.00 |
| CALCITE CREDIT UNION   | 1 | \$155,000.00   | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 9 | \$1,464,320.00 | 1.46% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$161,600.00   | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                     | 1 | \$158,740.79   | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                                  | 2 | \$311,748.20   | 0.31% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                                   | 2 | \$304,876.29   | 0.3%  | 0 | \$0.00 |
| CENTRAL SAVINGS BANK   | 1 | \$153,750.00   | 0.15% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$154,850.00   | 0.15% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CENTRIS FEDERAL CREDIT UNION                                      | 1  | \$165,000.00   | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 2  | \$311,000.00   | 0.31% | 0 | \$0.00 |
| CHARTERBANK   | 1  | \$155,000.00   | 0.16% | 0 | \$0.00 |
| CHEMICAL BANK   | 1  | \$168,839.64   | 0.17% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC                                 | 3  | \$505,900.00   | 0.51% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION                                 | 1  | \$155,600.00   | 0.16% | 0 | \$0.00 |
| CITIZENS BANK   | 1  | \$158,000.00   | 0.16% | 0 | \$0.00 |
| CITIZENS FIRST BANK   | 2  | \$318,488.00   | 0.32% | 0 | \$0.00 |
| CITIZENS FIRST BANK - SPARTA                                      | 1  | \$159,900.00   | 0.16% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK  | 1  | \$175,000.00   | 0.18% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF<br>PARK RAPIDS                          | 1  | \$159,488.54   | 0.16% | 0 | \$0.00 |
| CITY NATIONAL BANK  | 1  | \$174,900.00   | 0.17% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK   | 1  | \$151,910.55   | 0.15% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT<br>UNION                                 | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE INC  | 3  | \$481,048.00   | 0.48% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 1  | \$154,660.00   | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                            | 4  | \$643,175.93   | 0.64% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS     | 2  | \$325,047.98   | 0.33% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A   | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION   | 1  | \$162,000.00   | 0.16% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                      | 2  | \$344,161.85   | 0.34% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                                | 1  | \$159,000.00   | 0.16% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK  | 1  | \$150,800.00   | 0.15% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP  | 2  | \$326,878.73   | 0.33% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 2  | \$329,500.00   | 0.33% | 0 | \$0.00 |
| CORNERSTONE BANK  | 1  | \$169,000.00   | 0.17% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC                         | 1  | \$154,800.00   | 0.15% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                     | 2  | \$328,417.00   | 0.33% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT<br>UNION                                | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
| DENMARK STATE BANK  | 2  | \$314,800.00   | 0.31% | 0 | \$0.00 |
| DEPARTMENT OF THE INTERIOR<br>FEDERAL CREDIT UNION                | 1  | \$159,125.00   | 0.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD  | 5  | \$806,634.00   | 0.81% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD   | 10 | \$1,616,848.00 | 1.62% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 1  | \$170,550.00   | 0.17% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| DUBUQUE BANK & TRUST COMPANY                                | 1  | \$163,148.41   | 0.16% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                               | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK                                    | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 |
| EECU  | 1  | \$171,950.00   | 0.17% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                     | 1  | \$157,000.00   | 0.16% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1  | \$151,566.27   | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR                                | 1  | \$154,050.00   | 0.15% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1  | \$155,900.00   | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 16 | \$2,569,540.36 | 2.57% | 0 | \$0.00 |
| FARMINGTON BANK   | 2  | \$325,000.00   | 0.33% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1  | \$174,712.35   | 0.17% | 0 | \$0.00 |
| FIDELITY BANK   | 1  | \$151,775.00   | 0.15% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 7  | \$1,103,265.53 | 1.1%  | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                      | 5  | \$817,400.00   | 0.82% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                             | 6  | \$958,364.43   | 0.96% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                                   | 1  | \$158,000.00   | 0.16% | 0 | \$0.00 |
| FIRST BANK & TRUST  | 1  | \$172,500.00   | 0.17% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                        | 1  | \$155,000.00   | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                              | 1  | \$171,500.00   | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                               | 1  | \$168,025.00   | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                  | 1  | \$156,600.00   | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                             | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                       | 2  | \$334,920.00   | 0.33% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                               | 1  | \$166,043.76   | 0.17% | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 1  | \$150,400.00   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                               | 3  | \$497,550.00   | 0.5%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY   | 1  | \$150,100.00   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN FAIRFIELD                            | 1  | \$156,000.00   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CROSSETT                             | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK    | 1  | \$165,744.41   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                | 1  | \$150,962.04   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                         | 1  | \$154,800.00   | 0.15% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST RELIANCE BANK TPO                         | 1  | \$151,905.00   | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                    | 1  | \$165,000.00   | 0.17% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                      | 1  | \$165,000.00   | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 4  | \$633,850.00   | 0.63% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY             | 5  | \$792,240.63   | 0.79% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                          | 1  | \$169,100.00   | 0.17% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS                          | 2  | \$317,250.00   | 0.32% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                       | 2  | \$311,018.50   | 0.31% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                          | 1  | \$154,850.00   | 0.15% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                        | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 |
| FULTON BANK, N.A                                | 1  | \$151,000.00   | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                     | 3  | \$469,900.00   | 0.47% | 0 | \$0.00 |
| GECU  | 3  | \$493,970.53   | 0.49% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                      | 1  | \$154,000.00   | 0.15% | 0 | \$0.00 |
| GMFS, LLC                                       | 3  | \$472,000.00   | 0.47% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                           | 1  | \$167,000.00   | 0.17% | 0 | \$0.00 |
| GREAT WESTERN BANK                              | 1  | \$161,025.00   | 0.16% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION             | 1  | \$170,730.88   | 0.17% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                          | 2  | \$317,768.76   | 0.32% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                  | 1  | \$154,000.00   | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                          | 17 | \$2,776,634.81 | 2.78% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1  | \$167,879.54   | 0.17% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORP, A CORPORATION           | 1  | \$172,533.94   | 0.17% | 0 | \$0.00 |
| HARBORONE BANK                                  | 1  | \$171,221.93   | 0.17% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                          | 1  | \$151,000.00   | 0.15% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                | 1  | \$167,920.00   | 0.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC              | 5  | \$827,400.00   | 0.83% | 0 | \$0.00 |
| HOMELAND FEDERAL SAVINGS BANK, A CORPORATION    | 1  | \$163,741.90   | 0.16% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                      | 1  | \$164,900.00   | 0.16% | 0 | \$0.00 |
| HORIZON BANK, N.A                               | 1  | \$159,080.00   | 0.16% | 0 | \$0.00 |
| HOUSTON POLICE FEDERAL CREDIT UNION             | 1  | \$171,393.90   | 0.17% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE            | 6  | \$981,015.31   | 0.98% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                         | 1  | \$157,000.00   | 0.16% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                      | 7  | \$1,095,672.75 | 1.1%  | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC                        | 1  | \$162,160.00   | 0.16% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | INVESTORS HOME MORTGAGE                            | 1 | \$156,508.66 | 0.16% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                  | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
|  | J PHILIPS MORTGAGE, INC                            | 1 | \$153,739.10 | 0.15% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV           | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 |
|  | JACKSON COUNTY BANK                                | 1 | \$150,300.00 | 0.15% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                         | 1 | \$174,724.59 | 0.17% | 0 | \$0.00 |
|  | JSC FCU  | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK   | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                         | 5 | \$783,818.17 | 0.78% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                         | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                  | 1 | \$154,850.00 | 0.15% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                              | 3 | \$475,441.55 | 0.48% | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION                         | 1 | \$160,291.76 | 0.16% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                      | 1 | \$162,496.68 | 0.16% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC                                   | 1 | \$174,730.56 | 0.17% | 0 | \$0.00 |
|  | M AND T BANK (24351)                               | 1 | \$151,765.97 | 0.15% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                         | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                 | 1 | \$165,800.00 | 0.17% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                        | 1 | \$168,618.00 | 0.17% | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY               | 1 | \$163,200.00 | 0.16% | 0 | \$0.00 |
|  | MARINE BANK  | 2 | \$324,500.00 | 0.32% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                            | 2 | \$338,000.00 | 0.34% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                   | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 |
|  | MEMBERS HERITAGE CU                                | 1 | \$156,413.80 | 0.16% | 0 | \$0.00 |
|  | MERCANTILE BANK                                    | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                            | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$492,336.54 | 0.49% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                 | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
|  | MIDFIRST BANK                                      | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                | 1 | \$166,237.96 | 0.17% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, FSB                         | 1 | \$152,910.00 | 0.15% | 0 | \$0.00 |
|  | MIFFLINBURG BANK AND TRUST                         | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                       | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                              | 1 | \$158,650.00 | 0.16% | 0 | \$0.00 |
|  | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS          | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MORTGAGE 1 INCORPORATED DBA<br>BEST CHOICE LENDING INC             | 1 | \$165,300.00   | 0.17% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 7 | \$1,118,805.00 | 1.12% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 1 | \$154,864.19   | 0.15% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC  | 1 | \$158,000.00   | 0.16% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT<br>UNION                                   | 4 | \$653,000.00   | 0.65% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 1 | \$174,730.56   | 0.17% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY  | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING                | 1 | \$159,000.00   | 0.16% | 0 | \$0.00 |
| NBKC BANK  | 2 | \$338,800.00   | 0.34% | 0 | \$0.00 |
| NEW ERA BANK   | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
| NEXBANK SSB  | 1 | \$150,068.58   | 0.15% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1 | \$165,600.00   | 0.17% | 0 | \$0.00 |
| NOIC, INC  | 1 | \$151,750.00   | 0.15% | 0 | \$0.00 |
| NORTH BROOKFIELD SAVINGS<br>BANK                                   | 1 | \$162,000.00   | 0.16% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 5 | \$836,000.00   | 0.84% | 0 | \$0.00 |
| NORTHVIEW BANK   | 2 | \$313,733.72   | 0.31% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT<br>UNION                                  | 1 | \$175,000.00   | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORA                             | 1 | \$163,148.41   | 0.16% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNI | 3 | \$490,028.08   | 0.49% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 5 | \$817,097.00   | 0.82% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$160,225.00   | 0.16% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 3 | \$490,310.00   | 0.49% | 0 | \$0.00 |
| ONEAZ CREDIT UNION   | 1 | \$161,000.00   | 0.16% | 0 | \$0.00 |
| OOSTBURG STATE BANK  | 1 | \$168,634.19   | 0.17% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA  | 1 | \$161,500.00   | 0.16% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$169,750.00   | 0.17% | 0 | \$0.00 |
| PACIFIC INLAND FINANCIAL INC                                       | 1 | \$158,245.06   | 0.16% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE<br>A LIMITED LIABILITY COMPANY        | 1 | \$162,219.29   | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED              | 1 | \$168,300.00   | 0.17% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                                  | 2 | \$327,700.00   | 0.33% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 4 | \$648,944.10   | 0.65% | 0 | \$0.00 |
| PARLAY MORTGAGE & PROPERTY,<br>INC                                 | 1 | \$169,100.00   | 0.17% | 0 | \$0.00 |
|  | 2 | \$325,102.11   | 0.33% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PATHWAYS FINANCIAL CREDIT UNION, INC                   |   |                |       |   |        |
|  | PEOPLE'S UNITED BANK, NATIONAL                         | 1 | \$169,720.57   | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK   | 2 | \$311,169.63   | 0.31% | 0 | \$0.00 |
|  | PEOPLES BANK - ANACORTES                               | 1 | \$152,600.00   | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK OF ALABAMA                                | 1 | \$165,744.41   | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                     | 2 | \$308,300.00   | 0.31% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                               | 1 | \$156,000.00   | 0.16% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                     | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY                                  | 1 | \$157,200.00   | 0.16% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                 | 2 | \$319,600.00   | 0.32% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                    | 2 | \$338,250.00   | 0.34% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                             | 3 | \$476,125.00   | 0.48% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                             | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC                                   | 1 | \$158,489.05   | 0.16% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 3 | \$499,100.00   | 0.5%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 1 | \$166,950.00   | 0.17% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 7 | \$1,144,615.00 | 1.14% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                 | 1 | \$153,500.00   | 0.15% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                            | 1 | \$164,728.77   | 0.16% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                     | 3 | \$482,501.00   | 0.48% | 0 | \$0.00 |
|  | RANDOLPH BROOKS FEDERAL CREDIT UNION                   | 1 | \$163,733.65   | 0.16% | 0 | \$0.00 |
|  | RANLIFE, INC   | 1 | \$153,850.00   | 0.15% | 0 | \$0.00 |
|  | RENASANT BANK  | 2 | \$306,653.71   | 0.31% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                      | 1 | \$165,000.00   | 0.17% | 0 | \$0.00 |
|  | RIVERHILLS BANK  | 1 | \$171,729.31   | 0.17% | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                          | 2 | \$336,665.96   | 0.34% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1 | \$156,750.00   | 0.16% | 0 | \$0.00 |
|  | ROGUE CREDIT UNION                                     | 1 | \$171,200.00   | 0.17% | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK                                   | 1 | \$171,717.27   | 0.17% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 1 | \$166,400.00   | 0.17% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 1 | \$161,700.00   | 0.16% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$339,060.00   | 0.34% | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                      | 1 | \$167,550.00   | 0.17% | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                      | 1 | \$163,000.00   | 0.16% | 0 | \$0.00 |
|  | SAGINAW MEDICAL FEDERAL CU                             | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                    | 3 | \$486,222.24   | 0.49% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SECURITY SERVICE FEDERAL CREDIT UNION    | 3  | \$487,806.27   | 0.49% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY       | 2  | \$337,410.00   | 0.34% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION             | 1  | \$175,000.00   | 0.18% | 0 | \$0.00 |
| SELECT BANK                              | 1  | \$158,650.00   | 0.16% | 0 | \$0.00 |
| SETTLERS BANK                            | 1  | \$167,000.00   | 0.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC     | 4  | \$633,463.15   | 0.63% | 0 | \$0.00 |
| SOFI LENDING CORP                        | 2  | \$318,500.00   | 0.32% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                    | 1  | \$150,100.00   | 0.15% | 0 | \$0.00 |
| SOUTH STATE BANK                         | 3  | \$482,935.17   | 0.48% | 0 | \$0.00 |
| SOUTHERN STATES BANK                     | 1  | \$168,150.00   | 0.17% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES, INC       | 1  | \$157,191.20   | 0.16% | 0 | \$0.00 |
| SPIRE CREDIT UNION                       | 1  | \$164,350.00   | 0.16% | 0 | \$0.00 |
| ST.MARY'S BANK                           | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                   | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE                 | 1  | \$154,000.00   | 0.15% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH              | 1  | \$167,000.00   | 0.17% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                   | 11 | \$1,749,406.13 | 1.75% | 0 | \$0.00 |
| STATEWIDE MORTGAGE                       | 1  | \$155,250.00   | 0.16% | 0 | \$0.00 |
| STEARNS LENDING INC                      | 1  | \$159,900.00   | 0.16% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY         | 1  | \$162,000.00   | 0.16% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                      | 7  | \$1,128,800.00 | 1.13% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION                    | 1  | \$170,257.00   | 0.17% | 0 | \$0.00 |
| SUNRISE FAMILY CREDIT UNION              | 1  | \$168,322.86   | 0.17% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC               | 1  | \$150,900.00   | 0.15% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                | 14 | \$2,237,090.70 | 2.24% | 0 | \$0.00 |
| TENNESSEE TRUST MORTGAGE, INC            | 1  | \$165,000.00   | 0.17% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS      | 1  | \$162,000.00   | 0.16% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY         | 1  | \$165,000.00   | 0.17% | 0 | \$0.00 |
| THINK MUTUAL BANK                        | 3  | \$496,900.00   | 0.5%  | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC         | 1  | \$166,500.00   | 0.17% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION               | 1  | \$152,459.68   | 0.15% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION             | 1  | \$151,760.78   | 0.15% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 2  | \$316,250.00   | 0.32% | 0 | \$0.00 |
| TRUWEST CREDIT UNION                     | 1  | \$156,275.00   | 0.16% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION                    | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1  | \$159,706.72   | 0.16% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| UNION SAVINGS BANK, AN OHIO CORPORATION                      | 6  | \$982,815.19   | 0.98% | 0 | \$0.00 |
| UNITED BANK OF UNION   | 1  | \$159,900.00   | 0.16% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 15 | \$2,438,251.56 | 2.44% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1  | \$154,150.00   | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 3  | \$484,300.00   | 0.48% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 6  | \$961,859.75   | 0.96% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1  | \$155,000.29   | 0.16% | 0 | \$0.00 |
| USE CREDIT UNION   | 1  | \$163,000.00   | 0.16% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORP                                      | 1  | \$164,350.00   | 0.16% | 0 | \$0.00 |
| UW CREDIT UNION  | 2  | \$318,930.29   | 0.32% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 2  | \$321,000.00   | 0.32% | 0 | \$0.00 |
| VANTAGE WEST CREDIT UNION                                    | 1  | \$166,500.00   | 0.17% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                   | 2  | \$322,400.00   | 0.32% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION                         | 3  | \$500,849.10   | 0.5%  | 0 | \$0.00 |
| VERVE, A CREDIT UNION  | 1  | \$169,100.00   | 0.17% | 0 | \$0.00 |
| VIBE CREDIT UNION  | 1  | \$166,000.00   | 0.17% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC                                   | 1  | \$163,944.00   | 0.16% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1  | \$166,000.00   | 0.17% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 3  | \$491,500.00   | 0.49% | 0 | \$0.00 |
| WAUKESHA STATE BANK  | 1  | \$175,000.00   | 0.18% | 0 | \$0.00 |
| WEST GATE BANK   | 1  | \$150,350.00   | 0.15% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                                      | 2  | \$330,000.00   | 0.33% | 0 | \$0.00 |
| WESTERRA CREDIT UNION  | 1  | \$157,500.00   | 0.16% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1  | \$175,000.00   | 0.18% | 0 | \$0.00 |
| WOLF RIVER COMMUNITY BANK                                    | 1  | \$156,400.00   | 0.16% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP NMLS# 2146                          | 2  | \$310,000.00   | 0.31% | 0 | \$0.00 |
| WRIGHT PATMAN CONGRESSIONAL FEDERAL                          | 1  | \$157,500.00   | 0.16% | 0 | \$0.00 |
| WYOMING BANK & TRUST, A CORPORATION                          | 1  | \$161,500.00   | 0.16% | 0 | \$0.00 |
| Y-12FCU  | 1  | \$150,955.00   | 0.08% | 0 | \$0.00 |



| <b>Total</b> |  |   | <b>618</b>     | <b>\$99,992,646.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|---|----------------|------------------------|-------------|----------|---------------|
| 3138WJLC0    | ACADEMY MORTGAGE CORPORATION                                 | 4 | \$726,750.00   | 0.73%                  | 0           | \$0.00   |               |
|              | ACG FUNDING INC  | 1 | \$186,000.00   | 0.19%                  | 0           | \$0.00   |               |
|              | ACHIEVA CREDIT UNION   | 1 | \$198,500.00   | 0.2%                   | 0           | \$0.00   |               |
|              | ACOPIA HOME LOANS  | 1 | \$189,700.99   | 0.19%                  | 0           | \$0.00   |               |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1 | \$179,999.00   | 0.18%                  | 0           | \$0.00   |               |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1 | \$184,000.00   | 0.18%                  | 0           | \$0.00   |               |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1 | \$176,000.00   | 0.18%                  | 0           | \$0.00   |               |
|              | AMEGY MORTGAGE COMPANY L.L.C                                 | 1 | \$181,300.00   | 0.18%                  | 0           | \$0.00   |               |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 6 | \$1,090,862.96 | 1.09%                  | 0           | \$0.00   |               |
|              | AMERICAN FINANCIAL FUNDING CORP. (24759)                     | 1 | \$179,716.72   | 0.18%                  | 0           | \$0.00   |               |
|              | AMERICAN FINANCIAL NETWORK, INC                              | 1 | \$177,500.00   | 0.18%                  | 0           | \$0.00   |               |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 2 | \$372,062.00   | 0.37%                  | 0           | \$0.00   |               |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                      | 1 | \$189,600.00   | 0.19%                  | 0           | \$0.00   |               |
|              | AMERIFIRST FINANCIAL, INC                                    | 1 | \$192,000.00   | 0.19%                  | 0           | \$0.00   |               |
|              | AMERIS BANK  | 1 | \$180,000.00   | 0.18%                  | 0           | \$0.00   |               |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1 | \$180,000.00   | 0.18%                  | 0           | \$0.00   |               |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$182,112.94   | 0.18%                  | 0           | \$0.00   |               |
|              | ARVEST BANK  | 3 | \$540,700.00   | 0.54%                  | 0           | \$0.00   |               |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 4 | \$767,211.99   | 0.77%                  | 0           | \$0.00   |               |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$188,440.00   | 0.19%                  | 0           | \$0.00   |               |
|              | BANCFIRST  | 1 | \$184,708.85   | 0.18%                  | 0           | \$0.00   |               |
|              | BANK FIRST NATIONAL  | 1 | \$196,000.00   | 0.2%                   | 0           | \$0.00   |               |
|              | BANK MUTUAL  | 1 | \$184,000.00   | 0.18%                  | 0           | \$0.00   |               |
|              | BAXTER CREDIT UNION  | 2 | \$379,700.00   | 0.38%                  | 0           | \$0.00   |               |
|              | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION     | 1 | \$193,500.00   | 0.19%                  | 0           | \$0.00   |               |
|              | BELL BANK  | 4 | \$725,650.00   | 0.72%                  | 0           | \$0.00   |               |
|              | BELLCO CREDIT UNION  | 2 | \$359,800.00   | 0.36%                  | 0           | \$0.00   |               |
|              | BOEING EMPLOYEES' CREDIT UNION                               | 2 | \$367,322.86   | 0.37%                  | 0           | \$0.00   |               |
|              | BOKF NA DBA BANK OF OKLAHOMA                                 | 1 | \$189,050.00   | 0.19%                  | 0           | \$0.00   |               |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BREMER BANK, NA  | 1  | \$176,225.00   | 0.18% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                          | 2  | \$383,250.00   | 0.38% | 0 | \$0.00 |
| BRIGHTSTAR CREDIT UNION                                    | 1  | \$188,100.00   | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 2  | \$387,300.00   | 0.39% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 2  | \$360,500.00   | 0.36% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                       | 1  | \$177,000.00   | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 5  | \$933,597.00   | 0.93% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                               | 1  | \$183,000.00   | 0.18% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                             | 1  | \$181,600.00   | 0.18% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                               | 1  | \$193,515.00   | 0.19% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 4  | \$712,850.31   | 0.71% | 0 | \$0.00 |
| CITIZENS BANK  | 1  | \$178,600.00   | 0.18% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE                               | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 |
| CITIZENS COMMERCE NATIONAL BANK                            | 1  | \$192,539.81   | 0.19% | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 2  | \$380,028.00   | 0.38% | 0 | \$0.00 |
| CLEVELAND STATE BANK                                       | 1  | \$186,000.00   | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 3  | \$561,800.00   | 0.56% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2  | \$373,364.66   | 0.37% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                     | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 |
| COMMUNITY STATE BANK                                       | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                         | 1  | \$175,200.00   | 0.18% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                              | 3  | \$531,410.00   | 0.53% | 0 | \$0.00 |
| COORS CREDIT UNION   | 2  | \$363,000.00   | 0.36% | 0 | \$0.00 |
| COOSA VALLEY MORTGAGE, INC                                 | 1  | \$174,918.20   | 0.17% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                              | 12 | \$2,193,901.12 | 2.19% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                     | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                     | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
| DAIRYLAND STATE BANK                                       | 1  | \$198,000.00   | 0.2%  | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                   | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                               | 1  | \$178,704.20   | 0.18% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                        | 1  | \$198,753.00   | 0.2%  | 0 | \$0.00 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                | 1  | \$191,697.83   | 0.19% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | DFCU FINANCIAL   | 1 | \$188,100.00   | 0.19% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 1 | \$175,247.00   | 0.18% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 3 | \$577,432.00   | 0.58% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                              | 1 | \$179,517.00   | 0.18% | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC                                | 1 | \$185,250.00   | 0.19% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$177,413.00   | 0.18% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 |
|  | EAGLE BANK & TRUST COMPANY                                   | 1 | \$177,919.55   | 0.18% | 0 | \$0.00 |
|  | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY              | 1 | \$199,585.40   | 0.2%  | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1 | \$179,716.72   | 0.18% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 2 | \$392,000.00   | 0.39% | 0 | \$0.00 |
|  | ELOAN GROUP, INC   | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 1 | \$179,500.00   | 0.18% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC  | 1 | \$181,370.31   | 0.18% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 |
|  | EXCHANGE BANK AND TRUST COMPANY (21240)                      | 1 | \$198,130.80   | 0.2%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 5 | \$909,204.72   | 0.91% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK                               | 1 | \$175,750.00   | 0.18% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF SCOTTSVILLE                         | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2 | \$369,794.00   | 0.37% | 0 | \$0.00 |
|  | FIDELITY BANK  | 6 | \$1,142,585.00 | 1.14% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2 | \$368,100.00   | 0.37% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 2 | \$372,650.00   | 0.37% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 2 | \$365,200.00   | 0.36% | 0 | \$0.00 |
|  | FINANCIAL PLUS CREDIT UNION                                  | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 2 | \$371,013.00   | 0.37% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                               | 1 | \$187,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 2 | \$371,000.00   | 0.37% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF KANSAS CITY                            | 1 | \$199,000.00   | 0.2%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD    | 1  | \$181,450.00   | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                     | 4  | \$736,115.93   | 0.74% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                             | 3  | \$531,200.00   | 0.53% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2  | \$371,925.00   | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                           | 1  | \$187,000.00   | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                           | 1  | \$181,400.00   | 0.18% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                | 1  | \$182,400.00   | 0.18% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO                                   | 1  | \$197,600.00   | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                       | 1  | \$199,500.00   | 0.2%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 6  | \$1,127,951.10 | 1.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                       | 1  | \$182,875.00   | 0.18% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                       | 4  | \$726,991.34   | 0.73% | 0 | \$0.00 |
| FIRSTBANK   | 9  | \$1,652,950.00 | 1.65% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS                                    | 1  | \$175,275.00   | 0.18% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                 | 6  | \$1,100,850.00 | 1.1%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION        | 1  | \$199,900.00   | 0.2%  | 0 | \$0.00 |
| FRESNO COUNTY FEDERAL CREDIT UNION                        | 1  | \$178,524.71   | 0.18% | 0 | \$0.00 |
| FULTON BANK, N.A  | 2  | \$354,000.00   | 0.35% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                               | 6  | \$1,108,464.68 | 1.11% | 0 | \$0.00 |
| GECU  | 1  | \$178,903.73   | 0.18% | 0 | \$0.00 |
| GEO-CORP, INC   | 1  | \$183,000.00   | 0.18% | 0 | \$0.00 |
| GESA CREDIT UNION   | 1  | \$182,400.00   | 0.18% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC                          | 1  | \$178,000.00   | 0.18% | 0 | \$0.00 |
| GMFS, LLC   | 2  | \$364,700.00   | 0.36% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 2  | \$364,500.00   | 0.36% | 0 | \$0.00 |
| GREATWALL, INC  | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                    | 3  | \$577,622.00   | 0.58% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                                     | 1  | \$197,000.00   | 0.2%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                            | 2  | \$358,365.00   | 0.36% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                    | 16 | \$2,989,868.53 | 2.99% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION           | 1  | \$180,215.92   | 0.18% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                    | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 |
| HIGHLANDS UNION BANK                                      | 1  | \$185,000.00   | 0.18% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                              | 1  | \$182,000.00   | 0.18% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HIWAY FEDERAL CREDIT UNION                                 | 1 | \$182,700.00 | 0.18% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                  | 1 | \$197,000.00 | 0.2%  | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                           | 1 | \$191,500.00 | 0.19% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A                                       | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                         | 5 | \$960,350.00 | 0.96% | 0 | \$0.00 |
|  | HOMELAND FEDERAL SAVINGS BANK, A CORPORATION               | 1 | \$186,800.00 | 0.19% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                    | 1 | \$176,400.00 | 0.18% | 0 | \$0.00 |
|  | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK          | 1 | \$179,548.73 | 0.18% | 0 | \$0.00 |
|  | HOMEWOOD MORTGAGE, LLC                                     | 1 | \$181,214.36 | 0.18% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 4 | \$752,100.00 | 0.75% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                       | 3 | \$552,746.00 | 0.55% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                 | 3 | \$559,547.19 | 0.56% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC                            | 1 | \$188,298.64 | 0.19% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                   | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                                 | 2 | \$366,100.00 | 0.37% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                              | 1 | \$198,000.00 | 0.2%  | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                                  | 1 | \$179,450.00 | 0.18% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK           | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                 | 3 | \$556,232.19 | 0.56% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                          | 2 | \$360,575.00 | 0.36% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                      | 2 | \$365,000.00 | 0.36% | 0 | \$0.00 |
|  | LEGACY MORTGAGE GROUP LLC                                  | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 |
|  | LEGEND BANK, N.A   | 1 | \$196,750.00 | 0.2%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                  | 2 | \$368,550.00 | 0.37% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC   | 1 | \$180,521.63 | 0.18% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                 | 1 | \$180,067.58 | 0.18% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 2 | \$368,000.00 | 0.37% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                       | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                                 | 1 | \$196,000.00 | 0.2%  | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 2 | \$372,750.00 | 0.37% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                                | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY         | 1 | \$179,217.50 | 0.18% | 0 | \$0.00 |

| COMPANY  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 |
| MEDIAPOLIS SAVINGS BANK                                      | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                    | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$197,250.00   | 0.2%  | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                               | 1 | \$178,500.00   | 0.18% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 2 | \$371,095.00   | 0.37% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 2 | \$359,200.00   | 0.36% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC                              | 1 | \$177,281.62   | 0.18% | 0 | \$0.00 |
| METRO BANK   | 1 | \$179,716.72   | 0.18% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 2 | \$374,699.76   | 0.37% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                           | 1 | \$191,657.63   | 0.19% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                | 1 | \$196,317.00   | 0.2%  | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$179,000.00   | 0.18% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                   | 1 | \$195,600.00   | 0.2%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 2 | \$378,550.00   | 0.38% | 0 | \$0.00 |
| MORTGAGENETWORK  | 3 | \$566,410.00   | 0.57% | 0 | \$0.00 |
| MOUND CITY BANK  | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 2 | \$374,000.00   | 0.37% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$179,000.00   | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 7 | \$1,286,978.93 | 1.29% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                             | 1 | \$194,899.46   | 0.19% | 0 | \$0.00 |
| MWABANK  | 1 | \$189,000.00   | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1 | \$191,350.00   | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1 | \$195,500.00   | 0.2%  | 0 | \$0.00 |
| NBKC BANK  | 4 | \$759,250.00   | 0.76% | 0 | \$0.00 |
| NEIGHBORHOOD NATIONAL BANK                                   | 1 | \$186,456.10   | 0.19% | 0 | \$0.00 |
| NEXBANK SSB DBA NB MORTGAGE, INC                             | 1 | \$197,195.91   | 0.2%  | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 2 | \$383,900.00   | 0.38% | 0 | \$0.00 |
| NJ LENDERS CORP  | 2 | \$381,100.00   | 0.38% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NORTHEAST BANK   | 1 | \$186,240.00   | 0.19% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 5 | \$942,075.98   | 0.94% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 |
|  | OAK BANK   | 1 | \$189,600.00   | 0.19% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$187,810.39   | 0.19% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                                      | 1 | \$181,000.00   | 0.18% | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION   | 1 | \$196,500.00   | 0.2%  | 0 | \$0.00 |
|  | OOSTBURG STATE BANK  | 1 | \$194,000.00   | 0.19% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                  | 1 | \$198,200.00   | 0.2%  | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                 | 1 | \$183,000.00   | 0.18% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                    | 1 | \$189,694.39   | 0.19% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE,<br>A LIMITED LIABILITY COMPANY | 1 | \$189,000.00   | 0.19% | 0 | \$0.00 |
|  | PALMETTO HERITAGE BANK &<br>TRUST                            | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC                            | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 2 | \$378,300.00   | 0.38% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 1 | \$181,385.10   | 0.18% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                     | 3 | \$572,900.00   | 0.57% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT<br>UNION                         | 1 | \$175,078.24   | 0.17% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION                        | 2 | \$371,600.00   | 0.37% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                       | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                     | 2 | \$365,000.00   | 0.36% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT<br>UNION                        | 1 | \$183,500.00   | 0.18% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT<br>UNION                          | 1 | \$196,900.00   | 0.2%  | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                   | 1 | \$175,500.00   | 0.18% | 0 | \$0.00 |
|  | PREMIERBANK  | 1 | \$178,600.00   | 0.18% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE,<br>LLC                             | 3 | \$547,700.00   | 0.55% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                         | 2 | \$357,955.00   | 0.36% | 0 | \$0.00 |
|  | PRIMEBANK  | 1 | \$199,500.00   | 0.2%  | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE GROUP LLC                                 | 1 | \$188,100.00   | 0.19% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                             | 4 | \$741,550.00   | 0.74% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                       | 1 | \$179,000.00   | 0.18% | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 1 | \$199,405.00   | 0.2%  | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                  | 2 | \$391,184.40   | 0.39% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 8 | \$1,480,639.00 | 1.48% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | RANDOLPH BROOKS FEDERAL CREDIT UNION                         | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$177,220.66   | 0.18% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                | 1 | \$175,950.00   | 0.18% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                    | 1 | \$175,750.00   | 0.18% | 0 | \$0.00 |
|  | RESMAC INC   | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                              | 2 | \$378,527.00   | 0.38% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 2 | \$370,710.48   | 0.37% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                   | 2 | \$360,500.00   | 0.36% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$193,500.00   | 0.19% | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$177,500.00   | 0.18% | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1 | \$175,100.00   | 0.17% | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 1 | \$183,000.00   | 0.18% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 2 | \$374,100.00   | 0.37% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 5 | \$934,446.12   | 0.93% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$183,000.00   | 0.18% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK                                       | 1 | \$183,350.00   | 0.18% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 3 | \$547,860.00   | 0.55% | 0 | \$0.00 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC             | 1 | \$197,245.84   | 0.2%  | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                   | 1 | \$195,750.00   | 0.2%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 3 | \$553,194.87   | 0.55% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                       | 1 | \$175,200.00   | 0.18% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 6 | \$1,126,576.74 | 1.13% | 0 | \$0.00 |
|  | SOUTH STORY BANK AND TRUST                                   | 1 | \$183,920.00   | 0.18% | 0 | \$0.00 |
|  | SOUTHERN STATES BANK   | 1 | \$192,600.00   | 0.19% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                     | 1 | \$175,700.00   | 0.18% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                    | 1 | \$179,117.66   | 0.18% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                       | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK  | 1 | \$180,500.00   | 0.18% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                      | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                       | 3 | \$575,010.31   | 0.57% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 2 | \$375,000.00   | 0.37% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 7 | \$1,302,660.00 | 1.3%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 5 | \$926,660.00   | 0.93% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                               | 1 | \$184,405.00   | 0.18% | 0 | \$0.00 |
|  | SUNRISE BANKS N.A  | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SWBC MORTGAGE CORPORATION                                    | 1 | \$187,200.00   | 0.19% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC   | 2 | \$377,500.00   | 0.38% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 4 | \$722,450.00   | 0.72% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                              | 3 | \$546,000.00   | 0.55% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1 | \$179,000.00   | 0.18% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BANGOR                            | 1 | \$191,000.00   | 0.19% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK                                  | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | THE PITTSFIELD COOPERATIVE BANK                              | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 1 | \$197,600.00   | 0.2%  | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                   | 1 | \$199,665.27   | 0.2%  | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | U S WIDE FINANCIAL LLC, A MISSOURI                           | 1 | \$193,800.00   | 0.19% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                 | 3 | \$567,000.00   | 0.57% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                    | 6 | \$1,117,303.00 | 1.12% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$188,708.99   | 0.19% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 2 | \$383,177.16   | 0.38% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 5 | \$938,346.26   | 0.94% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 2 | \$361,830.71   | 0.36% | 0 | \$0.00 |
|  | UNVIEST BANK AND TRUST CO                                    | 1 | \$180,405.00   | 0.18% | 0 | \$0.00 |
|  | USE CREDIT UNION   | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 2 | \$388,400.00   | 0.39% | 0 | \$0.00 |
|  | UW CREDIT UNION  | 4 | \$757,699.06   | 0.76% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC   | 1 | \$195,400.00   | 0.2%  | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 3 | \$576,385.22   | 0.58% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                         | 2 | \$358,129.28   | 0.36% | 0 | \$0.00 |
|  |  | 2 | \$372,000.00   | 0.37% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      |            |                         |             |          |               |
|              | WEICHERT FINANCIAL SERVICES                                  | 1          | \$183,920.00            | 0.18%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 2          | \$365,169.03            | 0.36%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION                                    | 1          | \$186,729.45            | 0.19%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 2          | \$392,000.00            | 0.39%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING                           | 1          | \$190,942.38            | 0.19%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 1          | \$179,200.00            | 0.18%       | 0        | \$0.00        |
|              | Unavailable  | 4          | \$740,100.00            | 0.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>539</b> | <b>\$100,114,078.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WJLD8    | ADVANTAGE COMMUNITY BANK                                     | 1          | \$63,552.00             | 0.13%       | 0        | \$0.00        |
|              | ALLIANT BANK   | 1          | \$80,000.00             | 0.16%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION                              | 3          | \$218,420.00            | 0.44%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                       | 13         | \$741,300.00            | 1.48%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 2          | \$142,500.00            | 0.28%       | 0        | \$0.00        |
|              | AMERICA'S FIRST FCU  | 2          | \$130,201.80            | 0.26%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST  | 1          | \$50,960.00             | 0.1%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 2          | \$144,340.00            | 0.29%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                               | 1          | \$78,300.00             | 0.16%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST                             | 1          | \$66,445.00             | 0.13%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 2          | \$157,650.00            | 0.31%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$50,000.00             | 0.1%        | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 2          | \$157,800.00            | 0.32%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1          | \$49,120.00             | 0.1%        | 0        | \$0.00        |
|              | ARVEST BANK  | 9          | \$561,500.00            | 1.12%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 6          | \$368,183.49            | 0.74%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1          | \$80,000.00             | 0.16%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1          | \$63,000.00             | 0.13%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2          | \$126,750.00            | 0.25%       | 0        | \$0.00        |
|              | AWAKON FEDERAL CREDIT UNION                                  | 1          | \$68,500.00             | 0.14%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1          | \$64,300.00             | 0.13%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                 | 2          | \$143,862.03            | 0.29%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANK FIRST NATIONAL                            | 4 | \$278,000.00 | 0.56% | 0 | \$0.00 |
| BANK MUTUAL                                    | 5 | \$339,461.54 | 0.68% | 0 | \$0.00 |
| BANK OF DIXON COUNTY                           | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                            | 3 | \$221,749.00 | 0.44% | 0 | \$0.00 |
| BANK OF WASHINGTON                             | 1 | \$76,800.00  | 0.15% | 0 | \$0.00 |
| BAXTER CREDIT UNION                            | 3 | \$208,300.00 | 0.42% | 0 | \$0.00 |
| BELL BANK                                      | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 |
| BESSER CREDIT UNION                            | 1 | \$59,000.00  | 0.12% | 0 | \$0.00 |
| BETHLEHEM 1ST FEDERAL CREDIT UNION             | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                  | 3 | \$218,540.00 | 0.44% | 0 | \$0.00 |
| BLACKHAWK BANK                                 | 2 | \$133,500.00 | 0.27% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST                         | 1 | \$59,925.00  | 0.12% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION                        | 1 | \$48,924.55  | 0.1%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                | 1 | \$75,500.00  | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                   | 1 | \$39,900.00  | 0.08% | 0 | \$0.00 |
| BOONE BANK & TRUST, CO                         | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 |
| BREMER BANK, NA                                | 1 | \$71,000.00  | 0.14% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION              | 2 | \$158,400.00 | 0.32% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
| BUSEY BANK                                     | 2 | \$148,750.00 | 0.3%  | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                        | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                           | 2 | \$116,689.34 | 0.23% | 0 | \$0.00 |
| CARDINAL CREDIT UNION                          | 1 | \$81,750.00  | 0.16% | 0 | \$0.00 |
| CARROLLTON BANK                                | 1 | \$59,000.00  | 0.12% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                    | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
| CBC NATIONAL BANK                              | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                        | 1 | \$47,423.04  | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                   | 1 | \$71,920.00  | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS             | 2 | \$124,500.00 | 0.25% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                     | 2 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION               | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION     | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                           | 1 | \$57,600.00  | 0.12% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                   | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                        | 5 | \$333,000.00 | 0.67% | 0 | \$0.00 |
| CHAMPION CREDIT UNION                          | 2 | \$160,500.00 | 0.32% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CHAMPION CREDIT UNTION                                     | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 3 | \$207,500.00 | 0.41% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                             | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK  | 6 | \$412,065.24 | 0.82% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK - SPARTA                               | 1 | \$80,750.00  | 0.16% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF LOYAL                               | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
|  | CLEVELAND STATE BANK                                       | 1 | \$71,920.00  | 0.14% | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK                             | 1 | \$71,889.14  | 0.14% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                               | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                             | 1 | \$58,711.28  | 0.12% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$81,560.00  | 0.16% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                      | 2 | \$160,000.00 | 0.32% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                              | 4 | \$307,250.00 | 0.61% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO                                     | 1 | \$55,000.00  | 0.11% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA   | 5 | \$340,800.00 | 0.68% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                               | 4 | \$260,838.60 | 0.52% | 0 | \$0.00 |
|  | COMMUNITY FIRST FEDERAL CREDIT UNION                       | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY NEIGHBOR BANK                                    | 1 | \$75,882.98  | 0.15% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                                     | 1 | \$78,400.00  | 0.16% | 0 | \$0.00 |
|  | COMMUNITY STAE BANK OF ROCK FALLS                          | 1 | \$42,200.00  | 0.08% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                                       | 1 | \$79,200.00  | 0.16% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                              | 1 | \$51,200.00  | 0.1%  | 0 | \$0.00 |
|  | CONSOLIDATED FUNDING CORP                                  | 2 | \$136,500.00 | 0.27% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                     | 3 | \$223,895.00 | 0.45% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                     | 1 | \$76,625.00  | 0.15% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                    | 2 | \$123,918.17 | 0.25% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 3 | \$207,400.00 | 0.41% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC  | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                  | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 |
|  | DEERWOOD BANK  | 1 | \$76,500.00  | 0.15% | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                               | 1 | \$63,894.80  | 0.13% | 0 | \$0.00 |
|  | DENMARK STATE BANK   | 1 | \$44,650.00  | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                   | 1 | \$52,990.00  | 0.11% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                  | 3 | \$236,864.00 | 0.47% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP             | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                              | 7 | \$429,400.00 | 0.86% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ELEVATIONS CREDIT UNION                                | 2 | \$149,900.00 | 0.3%  | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION                     | 1 | \$63,000.00  | 0.13% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                           | 2 | \$125,850.00 | 0.25% | 0 | \$0.00 |
| ENTEGRA BANK   | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION                              | 1 | \$66,500.00  | 0.13% | 0 | \$0.00 |
| EVANS BANK, N.A  | 1 | \$81,568.58  | 0.16% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                 | 2 | \$138,950.00 | 0.28% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1 | \$82,650.00  | 0.17% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION                            | 2 | \$137,100.00 | 0.27% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL                    | 1 | \$64,570.00  | 0.13% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE                   | 1 | \$61,200.00  | 0.12% | 0 | \$0.00 |
| FARMERS SAVINGS BANK                                   | 1 | \$79,700.00  | 0.16% | 0 | \$0.00 |
| FARMERS STATE BANK                                     | 2 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK                         | 1 | \$58,000.00  | 0.12% | 0 | \$0.00 |
| FBT MORTGAGE, LLC                                      | 1 | \$48,075.86  | 0.1%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                        | 2 | \$132,775.00 | 0.27% | 0 | \$0.00 |
| FIRST BANK & TRUST                                     | 2 | \$152,800.00 | 0.31% | 0 | \$0.00 |
| FIRST BANK & TRUST DUNCAN                              | 1 | \$75,200.00  | 0.15% | 0 | \$0.00 |
| FIRST BANK & TRUST WAGONER                             | 1 | \$79,000.00  | 0.16% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 6 | \$398,325.00 | 0.8%  | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                 | 1 | \$43,050.64  | 0.09% | 0 | \$0.00 |
| FIRST BANK RICHMOND NA                                 | 1 | \$81,000.00  | 0.16% | 0 | \$0.00 |
| FIRST CENTURY BANK                                     | 1 | \$35,000.00  | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                         | 1 | \$67,892.98  | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF MERCERSBURG                    | 1 | \$56,500.00  | 0.11% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                             | 1 | \$80,275.00  | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST                             | 1 | \$71,500.00  | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                             | 2 | \$141,035.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD                              | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$404,780.00 | 0.81% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 3 | \$215,500.00 | 0.43% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA         | 3 | \$211,000.00 | 0.42% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                              | 2 | \$136,500.00 | 0.27% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 2 | \$138,100.00 | 0.28% | 0 | \$0.00 |
|  | 1 | \$79,200.00  | 0.16% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION                           |    |                |       |   |        |
| FIRST INTERSTATE BANK                                     | 3  | \$190,258.00   | 0.38% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                             | 1  | \$65,000.00    | 0.13% | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 4  | \$241,500.00   | 0.48% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                             | 2  | \$126,100.00   | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 4  | \$293,400.00   | 0.59% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                       | 2  | \$165,935.00   | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF JOHNSON                            | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LE CENTER                          | 1  | \$77,000.00    | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                       | 4  | \$240,460.00   | 0.48% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SULLIVAN                           | 1  | \$72,375.00    | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                           | 1  | \$75,000.00    | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                   | 15 | \$1,003,551.00 | 2%    | 0 | \$0.00 |
| FIRST PEOPLES CFCU  | 2  | \$160,873.17   | 0.32% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE                            | 1  | \$74,400.00    | 0.15% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                       | 1  | \$73,600.00    | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK  | 2  | \$118,800.00   | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                              | 2  | \$142,800.00   | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK SHANNON-POLO                             | 1  | \$44,425.00    | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 1  | \$81,500.00    | 0.16% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                       | 8  | \$594,934.74   | 1.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                 | 4  | \$288,400.00   | 0.58% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION        | 1  | \$71,250.00    | 0.14% | 0 | \$0.00 |
| FNBC BANK   | 1  | \$72,000.00    | 0.14% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 2  | \$144,272.59   | 0.29% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                    | 1  | \$72,200.00    | 0.14% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                                      | 1  | \$68,000.00    | 0.14% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                  | 3  | \$196,679.24   | 0.39% | 0 | \$0.00 |
| FULTON BANK, N.A  | 1  | \$75,000.00    | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                              | 3  | \$158,250.00   | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                               | 4  | \$263,868.10   | 0.53% | 0 | \$0.00 |
| GECU  | 1  | \$64,648.02    | 0.13% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                                | 1  | \$83,000.00    | 0.17% | 0 | \$0.00 |
| GLENWOOD STATE BANK (INCORPORATED)                        | 1  | \$84,390.00    | 0.17% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GMFS, LLC  | 1  | \$69,640.23    | 0.14% | 0 | \$0.00 |
| GREAT WESTERN BANK                                   | 1  | \$74,400.00    | 0.15% | 0 | \$0.00 |
| GREATER NILES COMMUNITY<br>FEDERAL CREDIT UNION      | 1  | \$83,000.00    | 0.17% | 0 | \$0.00 |
| GREEN COUNTRY FEDERAL CREDIT<br>UNION                | 1  | \$45,000.00    | 0.09% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION                               | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT<br>UNION                     | 1  | \$51,113.00    | 0.1%  | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC.<br>(14455)                  | 1  | \$64,899.92    | 0.13% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL<br>CREDIT UNION               | 1  | \$44,927.62    | 0.09% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                             | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. DBA JOHN<br>ADAMS MORTGAGE     | 1  | \$40,000.00    | 0.08% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC                    | 2  | \$148,200.00   | 0.3%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 15 | \$1,022,953.27 | 2.04% | 0 | \$0.00 |
| HARBORONE BANK                                       | 1  | \$59,900.00    | 0.12% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                               | 1  | \$67,700.00    | 0.14% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                           | 1  | \$47,500.00    | 0.09% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                            | 2  | \$150,503.00   | 0.3%  | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA,<br>INC                     | 2  | \$135,375.00   | 0.27% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                            | 2  | \$151,866.61   | 0.3%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                               | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 |
| HOMETOWN BANK  | 2  | \$122,700.00   | 0.25% | 0 | \$0.00 |
| HONOR BANK   | 1  | \$37,300.00    | 0.07% | 0 | \$0.00 |
| HONOR CREDIT UNION                                   | 1  | \$74,200.00    | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A                                    | 6  | \$450,075.00   | 0.9%  | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT<br>UNION                | 1  | \$55,714.08    | 0.11% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                           | 5  | \$362,694.98   | 0.72% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION | 8  | \$531,109.90   | 1.06% | 0 | \$0.00 |
| ILLINI BANK  | 1  | \$65,550.00    | 0.13% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION             | 4  | \$214,900.00   | 0.43% | 0 | \$0.00 |
| INTERAMERICAN BANK                                   | 1  | \$82,374.78    | 0.16% | 0 | \$0.00 |
| INTERCITY STATE BANK                                 | 1  | \$64,722.00    | 0.13% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                 | 1  | \$45,700.00    | 0.09% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                           | 2  | \$127,150.00   | 0.25% | 0 | \$0.00 |
| JONESTOWN BANK AND TRUST<br>COMPANY OF               | 1  | \$66,500.00    | 0.13% | 0 | \$0.00 |
| JOY STATE BANK                                       | 1  | \$49,500.00    | 0.1%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| KANSAS TEACHERS COMMUNITY CREDIT UNION           | 1 | \$64,200.00  | 0.13% | 0 | \$0.00 |
| KEARNY BANK                                      | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                       | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
| KIRKPATRICK BANK                                 | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                       | 7 | \$403,382.64 | 0.81% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                | 1 | \$80,750.00  | 0.16% | 0 | \$0.00 |
| LANDMARK COMMUNITY BANK                          | 1 | \$74,879.37  | 0.15% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                            | 8 | \$505,388.55 | 1.01% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION                     | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                           | 1 | \$70,186.93  | 0.14% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                             | 1 | \$69,500.00  | 0.14% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                               | 2 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST                     | 1 | \$80,750.00  | 0.16% | 0 | \$0.00 |
| MAQUOKETA STATE BANK                             | 1 | \$66,400.00  | 0.13% | 0 | \$0.00 |
| MARINE BANK                                      | 3 | \$205,950.00 | 0.41% | 0 | \$0.00 |
| MARINE BANK & TRUST                              | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION                    | 1 | \$69,355.00  | 0.14% | 0 | \$0.00 |
| MAZUMA CREDIT UNION                              | 1 | \$53,750.00  | 0.11% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                 | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION             | 2 | \$134,550.00 | 0.27% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                          | 1 | \$72,200.00  | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                        | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION               | 2 | \$134,905.00 | 0.27% | 0 | \$0.00 |
| MIDFIRST BANK                                    | 1 | \$73,600.00  | 0.15% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                 | 1 | \$65,550.00  | 0.13% | 0 | \$0.00 |
| MIDWESTONE BANK                                  | 1 | \$83,500.00  | 0.17% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                     | 1 | \$84,200.00  | 0.17% | 0 | \$0.00 |
| MONSON SAVINGS BANK                              | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 |
| MORTGAGE CENTER LLC                              | 3 | \$188,545.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                         | 3 | \$223,640.00 | 0.45% | 0 | \$0.00 |
| MOUND CITY BANK                                  | 1 | \$80,500.00  | 0.16% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                    | 2 | \$140,998.00 | 0.28% | 0 | \$0.00 |
| MUFG UNION BANK, N.A                             | 2 | \$152,200.00 | 0.3%  | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                  | 1 | \$74,700.00  | 0.15% | 0 | \$0.00 |
| MWABANK  | 1 | \$69,630.00  | 0.14% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| NATIONWIDE BANK   | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
| NBKC BANK   | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                     | 5 | \$346,250.00 | 0.69% | 0 | \$0.00 |
| NORTH SHORE TRUST AND SAVINGS                             | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 |
| NORTHWESTERN BANK   | 2 | \$155,490.00 | 0.31% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE      | 1 | \$55,000.00  | 0.11% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                           | 1 | \$66,500.00  | 0.13% | 0 | \$0.00 |
| NUDGE FUNDING, LLC  | 1 | \$74,879.37  | 0.15% | 0 | \$0.00 |
| NUMARK CREDIT UNION                                       | 1 | \$66,704.00  | 0.13% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 4 | \$261,150.00 | 0.52% | 0 | \$0.00 |
| ON Q FINANCIAL, INC                                       | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
| ORIENTAL BANK   | 1 | \$66,744.79  | 0.13% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                 | 1 | \$82,450.00  | 0.16% | 0 | \$0.00 |
| OTTAWA SAVINGS BANK                                       | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$49,100.00  | 0.1%  | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                            | 3 | \$188,450.00 | 0.38% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                            | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC                        | 2 | \$158,450.00 | 0.32% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                                     | 2 | \$119,010.57 | 0.24% | 0 | \$0.00 |
| PEOPLES BANK  | 4 | \$224,650.69 | 0.45% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                  | 2 | \$158,000.00 | 0.32% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK                                      | 1 | \$67,900.00  | 0.14% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 2 | \$167,400.00 | 0.33% | 0 | \$0.00 |
| PIONEER BANK  | 3 | \$191,793.44 | 0.38% | 0 | \$0.00 |
| PLANTERS FIRST BANK (28755)                               | 1 | \$65,279.52  | 0.13% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORP                               | 1 | \$81,000.00  | 0.16% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                | 3 | \$206,100.00 | 0.41% | 0 | \$0.00 |
| PORTLAND FEDERAL CREDIT UNION                             | 1 | \$48,500.00  | 0.1%  | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                          | 2 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                | 7 | \$426,637.05 | 0.85% | 0 | \$0.00 |
| PREFERRED CREDIT UNION                                    | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 |
| PREMIERBANK   | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                         | 1 | \$69,892.22  | 0.14% | 0 | \$0.00 |
| PRIMEMAX MORTGAGE COMPANY, LLC                            | 1 | \$62,000.00  | 0.12% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW                        | 1 | \$55,500.00  | 0.11% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION                            | 1 | \$41,000.00  | 0.08% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PROSPERITY HOME MORTGAGE, LLC          | 9 | \$526,132.00 | 1.05% | 0 | \$0.00 |
| PROVIDENCE BANK                        | 1 | \$71,250.00  | 0.14% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST                | 1 | \$75,675.00  | 0.15% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                 | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 |
| PS BANK                                | 1 | \$74,000.00  | 0.15% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                     | 6 | \$341,221.00 | 0.68% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION            | 1 | \$81,780.00  | 0.16% | 0 | \$0.00 |
| PUTNAM BANK                            | 1 | \$55,000.00  | 0.11% | 0 | \$0.00 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION   | 2 | \$129,775.00 | 0.26% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                  | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
| RAYNE BUILDING & LOAN ASSOCIATION      | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
| RENASANT BANK                          | 5 | \$353,374.09 | 0.71% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC     | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC              | 1 | \$74,850.00  | 0.15% | 0 | \$0.00 |
| RIVER CITIES BANK                      | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
| RIVER VALLEY BANK                      | 2 | \$119,725.00 | 0.24% | 0 | \$0.00 |
| RIVERHILLS BANK                        | 1 | \$66,375.00  | 0.13% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION          | 1 | \$48,500.00  | 0.1%  | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY        | 3 | \$233,930.00 | 0.47% | 0 | \$0.00 |
| ROYAL CREDIT UNION                     | 5 | \$334,900.00 | 0.67% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC              | 6 | \$434,850.00 | 0.87% | 0 | \$0.00 |
| RSI BANK ISAOA/OR ASSIGNS              | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
| S&T BANK                               | 1 | \$64,600.00  | 0.13% | 0 | \$0.00 |
| SAFE CREDIT UNION                      | 2 | \$129,889.84 | 0.26% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU             | 1 | \$49,600.00  | 0.1%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC       | 1 | \$77,000.00  | 0.15% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY       | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
| SANTANDER BANK, N.A                    | 3 | \$192,846.26 | 0.39% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY       | 1 | \$67,425.00  | 0.13% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION      | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION  | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION       | 1 | \$54,000.00  | 0.11% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE    | 1 | \$73,520.00  | 0.15% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$78,000.00  | 0.16% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$75,050.00  | 0.15% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC        | 3 | \$158,393.65 | 0.32% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY       | 1 | \$82,250.00  | 0.16% | 0 | \$0.00 |
|  | SIU CREDIT UNION                            | 1 | \$61,750.00  | 0.12% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                      | 2 | \$128,926.77 | 0.26% | 0 | \$0.00 |
|  | SOUTH STATE BANK                            | 8 | \$532,525.00 | 1.06% | 0 | \$0.00 |
|  | SOUTHPOINT FINANCIAL CREDIT UNION           | 1 | \$71,000.00  | 0.14% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION                          | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS   | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 |
|  | ST.MARY'S BANK                              | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                      | 1 | \$54,000.00  | 0.11% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION               | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                         | 1 | \$28,000.00  | 0.06% | 0 | \$0.00 |
|  | STATE BANK OF PEARL CITY                    | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 |
|  | STATE BANK OF TOULON-KEWANEE BANKING CENTER | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                      | 5 | \$336,763.35 | 0.67% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                        | 3 | \$234,800.00 | 0.47% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY            | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                    | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                         | 2 | \$138,400.00 | 0.28% | 0 | \$0.00 |
|  | SUNCOAST CREDIT UNION                       | 2 | \$114,034.00 | 0.23% | 0 | \$0.00 |
|  | SUPERIOR CREDIT UNION, INC                  | 2 | \$127,826.65 | 0.26% | 0 | \$0.00 |
|  | SUPERIOR FINANCIAL SOLUTIONS                | 1 | \$59,000.00  | 0.12% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                   | 2 | \$153,300.00 | 0.31% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                       | 4 | \$287,225.00 | 0.57% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                       | 1 | \$69,355.00  | 0.14% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION            | 2 | \$125,750.00 | 0.25% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE         | 1 | \$50,150.00  | 0.1%  | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS             | 1 | \$69,000.00  | 0.14% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARM             | 2 | \$119,500.00 | 0.24% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN           | 1 | \$49,441.95  | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| THE OLD FORT BANKING COMPANY, A CORPORATION                  | 1  | \$81,600.00    | 0.16% | 0 | \$0.00 |
| THINK MUTUAL BANK  | 2  | \$112,000.00   | 0.22% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                            | 4  | \$272,300.00   | 0.54% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                                  | 2  | \$144,519.94   | 0.29% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                   | 1  | \$75,210.00    | 0.15% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                 | 2  | \$128,650.00   | 0.26% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK MIDWEST                                | 2  | \$138,320.00   | 0.28% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 3  | \$237,557.03   | 0.47% | 0 | \$0.00 |
| TRUE SKY CREDIT UNION  | 2  | \$149,400.00   | 0.3%  | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 1  | \$61,000.00    | 0.12% | 0 | \$0.00 |
| ULSTER SAVINGS BANK  | 3  | \$181,750.00   | 0.36% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                                 | 2  | \$160,600.00   | 0.32% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                      | 15 | \$1,001,564.36 | 2%    | 0 | \$0.00 |
| UNITED BANK  | 1  | \$69,000.00    | 0.14% | 0 | \$0.00 |
| UNITED BANK OF UNION   | 3  | \$189,890.00   | 0.38% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION                            | 1  | \$30,342.00    | 0.06% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 5  | \$313,700.00   | 0.63% | 0 | \$0.00 |
| UNITED SOUTHERN BANK   | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION                                       | 1  | \$72,000.00    | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1  | \$84,869.12    | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 3  | \$196,800.00   | 0.39% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 4  | \$290,000.00   | 0.58% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO                                    | 2  | \$132,000.00   | 0.26% | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION                              | 1  | \$40,000.00    | 0.08% | 0 | \$0.00 |
| USE CREDIT UNION   | 1  | \$18,210.94    | 0.04% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                          | 2  | \$121,750.00   | 0.24% | 0 | \$0.00 |
| UW CREDIT UNION  | 6  | \$362,426.14   | 0.72% | 0 | \$0.00 |
| VALOR FEDERAL CREDIT UNION                                   | 2  | \$130,000.00   | 0.26% | 0 | \$0.00 |
| VANTAGE WEST CREDIT UNION                                    | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION                         | 2  | \$143,166.72   | 0.29% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY                                     | 1  | \$77,400.00    | 0.15% | 0 | \$0.00 |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VISIONBANK OF IOWA   | 1          | \$68,500.00            | 0.14%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 2          | \$130,000.00           | 0.26%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 2          | \$155,000.00           | 0.31%       | 0        | \$0.00        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                       | 1          | \$63,650.00            | 0.13%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 1          | \$57,600.00            | 0.12%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 2          | \$142,350.00           | 0.28%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$126,500.00           | 0.25%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 1          | \$55,000.00            | 0.11%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                                    | 2          | \$160,000.00           | 0.32%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK  | 1          | \$57,800.00            | 0.12%       | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                                      | 1          | \$64,505.00            | 0.13%       | 0        | \$0.00        |
|              | Unavailable  | 7          | \$450,643.01           | 0.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>746</b> | <b>\$50,073,434.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WJLE6    | 1ST COMMUNITY CREDIT UNION                                   | 1          | \$126,384.59           | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 4          | \$799,449.13           | 0.53%       | 0        | \$0.00        |
|              | ACCESSBANK TEXAS   | 1          | \$199,431.36           | 0.13%       | 0        | \$0.00        |
|              | ACE MORTGAGE, LLC  | 1          | \$311,100.53           | 0.21%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 1          | \$353,500.00           | 0.24%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                           | 5          | \$884,228.31           | 0.59%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1          | \$331,016.08           | 0.22%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE , INC                                   | 1          | \$267,903.67           | 0.18%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 2          | \$623,500.00           | 0.42%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1          | \$131,500.00           | 0.09%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 1          | \$318,964.91           | 0.21%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 1          | \$191,122.00           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP. (24759)                     | 2          | \$434,300.00           | 0.29%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                              | 1          | \$543,017.74           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 3          | \$729,790.66           | 0.49%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 5          | \$1,675,775.00         | 1.12%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                            | 1          | \$152,546.57           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1          | \$236,823.44           | 0.16%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICASH, A CORPORATION                                     | 1  | \$253,486.51   | 0.17% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 3  | \$556,550.00   | 0.37% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC                                    | 1  | \$643,166.14   | 0.43% | 0 | \$0.00 |
| AMERIS BANK,A CORPORATION                                    | 1  | \$303,996.39   | 0.2%  | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 1  | \$206,500.47   | 0.14% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1  | \$379,870.86   | 0.25% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION,A GEORGIA COPROTIOM           | 1  | \$284,155.36   | 0.19% | 0 | \$0.00 |
| AMRES CORPORATION  | 1  | \$262,761.18   | 0.18% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 2  | \$352,420.00   | 0.24% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE   | 1  | \$299,684.21   | 0.2%  | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2  | \$516,169.63   | 0.34% | 0 | \$0.00 |
| AUSTIN TELCO FEDERAL CREDIT UNION                            | 1  | \$134,137.17   | 0.09% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3  | \$1,465,000.00 | 0.98% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                 | 1  | \$185,636.74   | 0.12% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 1  | \$396,000.00   | 0.26% | 0 | \$0.00 |
| BANK MUTUAL  | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 1  | \$304,108.46   | 0.2%  | 0 | \$0.00 |
| BANKTENNESSEE  | 1  | \$261,643.52   | 0.17% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 7  | \$1,343,728.13 | 0.9%  | 0 | \$0.00 |
| BAY EQUITY LLC   | 1  | \$319,000.00   | 0.21% | 0 | \$0.00 |
| BAYSHORE MORTGAGE FUNDING, LLC                               | 1  | \$271,258.40   | 0.18% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP,A ILLIONS  | 1  | \$191,430.98   | 0.13% | 0 | \$0.00 |
| BELL BANK  | 3  | \$812,800.00   | 0.54% | 0 | \$0.00 |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                | 1  | \$323,133.18   | 0.22% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                | 1  | \$400,000.00   | 0.27% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 12 | \$2,586,648.43 | 1.73% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1  | \$570,000.00   | 0.38% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA                                  | 1  | \$188,455.13   | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BOKF NA DBA BANK OF OKLAHOMA                               | 2  | \$287,615.99   | 0.19% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                  | 1  | \$161,944.65   | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 2  | \$500,412.00   | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 2  | \$530,000.00   | 0.35% | 0 | \$0.00 |
| BUCKHEAD MORTGAGE ASSOCIATES, INC                          | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                | 2  | \$333,000.00   | 0.22% | 0 | \$0.00 |
| CAPITAL BANK, NA.,A NATIONAL BANK                          | 1  | \$310,589.46   | 0.21% | 0 | \$0.00 |
| CAPITOL BANK   | 1  | \$325,000.00   | 0.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 4  | \$1,413,850.00 | 0.94% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1  | \$262,114.99   | 0.17% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 10 | \$2,848,809.51 | 1.9%  | 0 | \$0.00 |
| CATALYST MORTGAGE  | 1  | \$166,200.00   | 0.11% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST                                  | 1  | \$269,232.34   | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 2  | \$715,500.00   | 0.48% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                              | 2  | \$355,556.03   | 0.24% | 0 | \$0.00 |
| CHEMICAL BANK  | 2  | \$293,894.06   | 0.2%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 1  | \$287,250.00   | 0.19% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                             | 1  | \$361,500.00   | 0.24% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                               | 1  | \$344,121.29   | 0.23% | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 1  | \$156,370.00   | 0.1%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS , UTAH CORPORATION                     | 1  | \$277,674.63   | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 4  | \$680,155.13   | 0.45% | 0 | \$0.00 |
| CO-OP CREDIT UNION   | 1  | \$143,573.24   | 0.1%  | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                               | 1  | \$300,200.00   | 0.2%  | 0 | \$0.00 |
| COLLINS STATE BANK   | 1  | \$141,000.00   | 0.09% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 5  | \$1,235,515.87 | 0.82% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A                                      | 2  | \$473,598.30   | 0.32% | 0 | \$0.00 |
| COMMUNITY BANK OF TRENTON, ISAOA                           | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                               | 1  | \$398,846.67   | 0.27% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                              | 2  | \$381,600.00   | 0.25% | 0 | \$0.00 |
| COOPERATIVA DE A/C DE MAUNABO                              | 1  | \$216,244.11   | 0.14% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORNERSTONE BANK   | 1 | \$231,331.16   | 0.15% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE LLC                              | 1 | \$231,750.00   | 0.15% | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS  | 2 | \$362,509.20   | 0.24% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2 | \$543,477.39   | 0.36% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 2 | \$454,193.20   | 0.3%  | 0 | \$0.00 |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE , A CALIFORNIA CORPO | 1 | \$151,051.01   | 0.1%  | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                 | 1 | \$395,000.00   | 0.26% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 4 | \$1,057,673.21 | 0.71% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1 | \$132,000.00   | 0.09% | 0 | \$0.00 |
|  | DUBUQUE BANK & TRUST COMPANY                                 | 1 | \$354,000.00   | 0.24% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$301,129.35   | 0.2%  | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$246,292.91   | 0.16% | 0 | \$0.00 |
|  | DYNAMIC FEDERAL CREDIT UNION                                 | 1 | \$235,470.01   | 0.16% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC                                     | 1 | \$231,321.85   | 0.15% | 0 | \$0.00 |
|  | EECU   | 1 | \$215,000.00   | 0.14% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1 | \$309,000.00   | 0.21% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 2 | \$670,000.00   | 0.45% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 1 | \$206,411.45   | 0.14% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC   | 1 | \$189,452.25   | 0.13% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LIMITED PARTNERSHIP                           | 1 | \$303,111.39   | 0.2%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 6 | \$1,294,696.70 | 0.86% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  | 1 | \$319,077.45   | 0.21% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 2 | \$467,299.35   | 0.31% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1 | \$396,820.48   | 0.26% | 0 | \$0.00 |
|  | EUDRUP, INC. DBA THE MORTGAGE GALLERY                        | 1 | \$313,107.23   | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$164,524.32   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$493,464.02   | 0.33% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 22 | \$5,693,014.33 | 3.8%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1  | \$201,409.54   | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN  | 1  | \$163,127.83   | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1  | \$127,376.58   | 0.09% | 0 | \$0.00 |
| FARIWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1  | \$356,939.02   | 0.24% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 3  | \$859,500.00   | 0.57% | 0 | \$0.00 |
| FBT MORTGAGE, LLC  | 2  | \$504,928.11   | 0.34% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 4  | \$1,117,306.27 | 0.75% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 9  | \$2,401,469.40 | 1.6%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 1  | \$255,000.00   | 0.17% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$300,500.00   | 0.2%  | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 3  | \$739,364.95   | 0.49% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 1  | \$352,000.00   | 0.23% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION                            | 1  | \$203,000.00   | 0.14% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840)                    | 1  | \$368,918.46   | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1  | \$203,400.00   | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA                      | 1  | \$191,445.86   | 0.13% | 0 | \$0.00 |
| FIRST DIRECT LENDING LLC                                     | 1  | \$184,957.77   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$182,465.08   | 0.12% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1  | \$167,115.88   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 1  | \$155,544.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON                                | 1  | \$250,769.92   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES                             | 1  | \$205,397.85   | 0.14% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 1  | \$361,938.93   | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                                    | 1  | \$154,546.93   | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION  | 1  | \$341,983.48   | 0.23% | 0 | \$0.00 |
|  | 3  | \$767,494.18   | 0.51% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        |   |                |       |   |        |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$308,880.00   | 0.21% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK                                     | 1 | \$229,336.92   | 0.15% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 7 | \$1,659,414.09 | 1.11% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                     | 1 | \$235,310.16   | 0.16% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 3 | \$548,970.97   | 0.37% | 0 | \$0.00 |
| FREEDOM FEDERAL CREDIT UNION                                 | 1 | \$140,918.19   | 0.09% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 4 | \$1,671,357.16 | 1.12% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                    | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 1 | \$300,232.83   | 0.2%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE , LLC , A LIMITED LIABILITY COMPANY      | 1 | \$211,380.31   | 0.14% | 0 | \$0.00 |
| GERSHMAN MORTGAGE  | 1 | \$377,500.00   | 0.25% | 0 | \$0.00 |
| GLENWOOD STATE BANK (INCORPORATED)                           | 1 | \$211,920.00   | 0.14% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$193,000.00   | 0.13% | 0 | \$0.00 |
| GOOGAIN, INC., A CORPORATION                                 | 1 | \$512,000.00   | 0.34% | 0 | \$0.00 |
| GOT MORTGAGE   | 1 | \$160,548.58   | 0.11% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                                   | 1 | \$174,092.82   | 0.12% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1 | \$394,446.00   | 0.26% | 0 | \$0.00 |
| GREATWALL, INC   | 1 | \$215,000.00   | 0.14% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                          | 1 | \$298,340.04   | 0.2%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 5 | \$1,178,609.55 | 0.79% | 0 | \$0.00 |
| GVC MORTGAGE, INC.,A CORPORATION                             | 1 | \$309,604.86   | 0.21% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$194,355.22   | 0.13% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC                                      | 1 | \$359,930.13   | 0.24% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 1 | \$353,947.91   | 0.24% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 6 | \$1,707,875.00 | 1.14% | 0 | \$0.00 |
| HOME STATE BANK  | 1 | \$338,000.00   | 0.23% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 2 | \$820,400.00   | 0.55% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE CORP                                      | 1 | \$354,446.43   | 0.24% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$247,294.89   | 0.17% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMESERVICES LENDING, LLC                                    | 2 | \$273,506.82   | 0.18% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1 | \$285,000.00   | 0.19% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC                                     | 1 | \$251,293.42   | 0.17% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$152,500.00   | 0.1%  | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                                  | 1 | \$254,254.62   | 0.17% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 2 | \$339,653.97   | 0.23% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES' CREDIT UNION                        | 1 | \$135,009.65   | 0.09% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC                         | 1 | \$183,454.69   | 0.12% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP                               | 1 | \$232,455.49   | 0.16% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 3 | \$965,684.15   | 0.64% | 0 | \$0.00 |
| INTOUCH CREDIT UNION   | 1 | \$129,625.22   | 0.09% | 0 | \$0.00 |
| IRON FINANCIAL   | 1 | \$375,458.99   | 0.25% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$304,000.00   | 0.2%  | 0 | \$0.00 |
| JMAC LENDING, INC  | 1 | \$245,000.00   | 0.16% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION      | 1 | \$314,500.00   | 0.21% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 2 | \$569,000.00   | 0.38% | 0 | \$0.00 |
| LEADER BANK N.A  | 1 | \$280,326.26   | 0.19% | 0 | \$0.00 |
| LEVEL ONE BANK (23848)                                       | 1 | \$169,509.90   | 0.11% | 0 | \$0.00 |
| LIBERTY BANK   | 2 | \$451,358.37   | 0.3%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$241,300.00   | 0.16% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1 | \$182,357.95   | 0.12% | 0 | \$0.00 |
| LOAN ONE A DIVISION OF BENCHMARK BANK                        | 1 | \$180,196.36   | 0.12% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1 | \$200,452.23   | 0.13% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 6 | \$1,670,131.22 | 1.11% | 0 | \$0.00 |
| LOUISIANA FEDERAL CREDIT UNION                               | 2 | \$353,973.40   | 0.24% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$179,466.55   | 0.12% | 0 | \$0.00 |
| MARQUETTE BANK (24859)                                       | 1 | \$199,423.41   | 0.13% | 0 | \$0.00 |
| MEETINGHOUSE BANK  | 1 | \$465,000.00   | 0.31% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC                                     | 1 | \$291,284.67   | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 4 | \$1,010,715.36 | 0.67% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 1 | \$175,485.54   | 0.12% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                    | 1 | \$201,808.37   | 0.13% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$269,221.61   | 0.18% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY        | 4 | \$960,670.89   | 0.64% | 0 | \$0.00 |
| METRO CREDIT UNION  | 1 | \$255,000.00   | 0.17% | 0 | \$0.00 |
| METROPOLITAN BANK   | 1 | \$203,000.00   | 0.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                                      | 4 | \$950,574.02   | 0.63% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP                                  | 1 | \$268,500.00   | 0.18% | 0 | \$0.00 |
| MINNESOTA BANK & TRUST                                    | 2 | \$707,439.51   | 0.47% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                              | 1 | \$132,700.00   | 0.09% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. , AN ARIZONA CORPORATION          | 1 | \$243,942.85   | 0.16% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION           | 1 | \$366,909.39   | 0.24% | 0 | \$0.00 |
| MORTGAGE ASSURANCE, INC. (26955)                          | 1 | \$332,000.00   | 0.22% | 0 | \$0.00 |
| MORTGAGE CENTER LLC                                       | 1 | \$199,000.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                  | 1 | \$315,722.53   | 0.21% | 0 | \$0.00 |
| MORTGAGE NETWORK SOLUTIONS LLC                            | 1 | \$237,542.33   | 0.16% | 0 | \$0.00 |
| MORTGAGE NOW, INC   | 1 | \$142,582.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGENETWORK   | 2 | \$582,750.00   | 0.39% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                           | 1 | \$223,371.93   | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                              | 7 | \$1,821,655.69 | 1.22% | 0 | \$0.00 |
| MUFG UNION BANK, N.A                                      | 3 | \$886,076.09   | 0.59% | 0 | \$0.00 |
| MUTUALONE BANK  | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| MYCUMORTGAGE, LLC   | 1 | \$329,673.04   | 0.22% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE , LLC DBA MOTIVE LENDING          | 1 | \$230,315.41   | 0.15% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                               | 2 | \$385,196.91   | 0.26% | 0 | \$0.00 |
| NBKC BANK   | 3 | \$804,100.00   | 0.54% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION                          | 1 | \$271,215.84   | 0.18% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION       | 1 | \$187,649.88   | 0.13% | 0 | \$0.00 |
| NEXBANK SSB   | 1 | \$263,228.31   | 0.18% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUESTREAM, A DELAWARE CORPORATION | 1 | \$346,968.66   | 0.23% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING                  | 1 | \$200,727.66   | 0.13% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346)                         | 1 | \$314,066.45   | 0.21% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                 | 1 | \$270,000.00   | 0.18% | 0 | \$0.00 |
| NOIC, INC   | 1 | \$298,113.87   | 0.2%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NORTH AMERICAN SAVINGS BANK, FSB                             | 7 | \$1,837,060.59 | 1.23% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1 | \$264,214.64   | 0.18% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                               | 1 | \$201,314.50   | 0.13% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE            | 1 | \$267,685.75   | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPRAT  | 1 | \$213,628.72   | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$380,784.74   | 0.25% | 0 | \$0.00 |
| OAKTREE FUNDING CORP   | 1 | \$285,562.83   | 0.19% | 0 | \$0.00 |
| OEPS ADVISORS, INC., A CALIFORNIA CORPORATION                | 1 | \$280,167.22   | 0.19% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 2 | \$393,100.00   | 0.26% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                                     | 2 | \$427,000.00   | 0.28% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 2 | \$321,065.10   | 0.21% | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL                                     | 1 | \$188,000.00   | 0.13% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 1 | \$405,000.00   | 0.27% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION                                   | 1 | \$203,428.01   | 0.14% | 0 | \$0.00 |
| ORIENTAL BANK  | 2 | \$301,875.08   | 0.2%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 2 | \$437,517.11   | 0.29% | 0 | \$0.00 |
| PANHANDLE EDUCATORS FEDERAL CREDIT UNION                     | 1 | \$167,003.60   | 0.11% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 3 | \$658,813.76   | 0.44% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 3 | \$523,050.00   | 0.35% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                | 2 | \$313,635.40   | 0.21% | 0 | \$0.00 |
| PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION             | 1 | \$200,989.89   | 0.13% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN  | 1 | \$132,000.00   | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$228,560.00   | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                            | 2 | \$505,198.33   | 0.34% | 0 | \$0.00 |
| PIERREMONT MORTGAGE, INC. (10140)                            | 1 | \$178,469.51   | 0.12% | 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 1 | \$395,000.00   | 0.26% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING LLC                               | 1 | \$346,996.74   | 0.23% | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION                           | 1 | \$156,000.00   | 0.1%  | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PRIMARY CAPITAL MORTGAGE, LLC                          | 1  | \$298,500.00   | 0.2%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                      | 2  | \$410,790.62   | 0.27% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$353,663.18   | 0.24% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                          | 3  | \$922,577.68   | 0.62% | 0 | \$0.00 |
| PUBLIC EMPLOYEES CREDIT UNION                          | 1  | \$225,850.14   | 0.15% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                     | 1  | \$323,808.00   | 0.22% | 0 | \$0.00 |
| QUALTRUST CREDIT UNION                                 | 1  | \$137,613.06   | 0.09% | 0 | \$0.00 |
| RABOBANK, N.A  | 2  | \$499,000.00   | 0.33% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC                             | 1  | \$374,000.00   | 0.25% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC                            | 1  | \$338,493.85   | 0.23% | 0 | \$0.00 |
| RANLIFE, INC   | 1  | \$225,750.00   | 0.15% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                   | 1  | \$304,000.00   | 0.2%  | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                                  | 1  | \$221,342.08   | 0.15% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                          | 1  | \$241,501.76   | 0.16% | 0 | \$0.00 |
| RESMAC INC   | 2  | \$532,575.00   | 0.36% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                    | 1  | \$190,932.47   | 0.13% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC                             | 1  | \$307,087.21   | 0.2%  | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 4  | \$772,552.26   | 0.52% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2  | \$307,250.00   | 0.21% | 0 | \$0.00 |
| S&T BANK   | 1  | \$134,209.67   | 0.09% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                    | 1  | \$156,565.90   | 0.1%  | 0 | \$0.00 |
| SECKEL CAPITAL LLC                                     | 1  | \$233,515.42   | 0.16% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC (16140)                    | 1  | \$325,059.16   | 0.22% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 4  | \$896,120.73   | 0.6%  | 0 | \$0.00 |
| SECURITY STATE BANK                                    | 1  | \$145,822.50   | 0.1%  | 0 | \$0.00 |
| SERVISFIRST BANK                                       | 1  | \$273,697.62   | 0.18% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY            | 1  | \$285,000.00   | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 6  | \$1,538,447.12 | 1.03% | 0 | \$0.00 |
| SOUTH STATE BANK                                       | 1  | \$232,500.00   | 0.16% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                           | 2  | \$634,390.58   | 0.42% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                               | 1  | \$181,172.68   | 0.12% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                          | 1  | \$148,707.57   | 0.1%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                 | 10 | \$1,976,312.51 | 1.32% | 0 | \$0.00 |
| STEARNS LENDING INC                                    | 1  | \$380,000.00   | 0.25% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                   | 7  | \$1,695,733.61 | 1.13% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                    | 2  | \$321,553.06   | 0.21% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SWBC MORTGAGE CORPORATION                                    | 8  | \$2,116,396.79 | 1.41% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK                                    | 1  | \$148,302.36   | 0.1%  | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1  | \$348,000.00   | 0.23% | 0 | \$0.00 |
| TAUNTON FEDERAL CREDIT UNION                                 | 1  | \$223,371.93   | 0.15% | 0 | \$0.00 |
| TCF NATIONAL BANK  | 1  | \$242,965.62   | 0.16% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                                | 1  | \$395,000.00   | 0.26% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                             | 1  | \$237,587.06   | 0.16% | 0 | \$0.00 |
| THE BANK OF BEAVER CITY                                      | 1  | \$142,100.44   | 0.09% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                              | 3  | \$574,328.02   | 0.38% | 0 | \$0.00 |
| THE EVANGELINE BANK & TRUST COMPANY                          | 1  | \$229,318.37   | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE                       | 1  | \$215,361.62   | 0.14% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1  | \$185,456.30   | 0.12% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$230,510.00   | 0.15% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                   | 2  | \$383,136.74   | 0.26% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 |
| ULSTER SAVINGS BANK  | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                                 | 1  | \$152,500.00   | 0.1%  | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION (15448)                   | 1  | \$291,134.62   | 0.19% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 1  | \$205,000.00   | 0.14% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                      | 17 | \$3,345,214.79 | 2.23% | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORP                               | 1  | \$335,017.85   | 0.22% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION                                       | 1  | \$209,600.00   | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3  | \$1,089,519.41 | 0.73% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1  | \$235,817.05   | 0.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 4  | \$1,268,981.02 | 0.85% | 0 | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU                                   | 1  | \$307,136.40   | 0.2%  | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO                                    | 1  | \$378,000.00   | 0.25% | 0 | \$0.00 |
| UNIWYO FCU   | 1  | \$160,436.13   | 0.11% | 0 | \$0.00 |
| USE CREDIT UNION   | 2  | \$458,674.95   | 0.31% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 3  | \$1,048,288.81 | 0.7%  | 0 | \$0.00 |
|  | 1  | \$308,109.17   | 0.21% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   |            |                         |             |          |               |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                         | 2          | \$277,685.90            | 0.19%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 2          | \$467,318.50            | 0.31%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$244,303.41            | 0.16%       | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                         | 1          | \$315,076.31            | 0.21%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$215,394.36            | 0.14%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1          | \$160,700.51            | 0.11%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 3          | \$652,387.53            | 0.44%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                             | 3          | \$523,108.79            | 0.35%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                                       | 1          | \$145,845.63            | 0.1%        | 0        | \$0.00        |
|              | WILSHIRE BANK  | 1          | \$350,000.00            | 0.23%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$309,142.86            | 0.21%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 1          | \$147,062.87            | 0.1%        | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL                          | 1          | \$214,380.17            | 0.14%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1          | \$255,000.00            | 0.17%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$162,018.31            | 0.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>603</b> | <b>\$149,852,662.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WJLF3    | 121 FINANCIAL CREDIT UNION                                   | 1          | \$137,012.46            | 0.27%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                  | 1          | \$102,500.00            | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$59,000.00             | 0.12%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1          | \$188,361.52            | 0.37%       | 0        | \$0.00        |
|              | ADVOCATE MORTGAGE SERVICES, INC                              | 1          | \$216,000.00            | 0.42%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1          | \$300,000.00            | 0.59%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1          | \$160,000.00            | 0.31%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 1          | \$80,500.00             | 0.16%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 1          | \$102,749.69            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 1          | \$283,350.00            | 0.56%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 2          | \$370,000.00            | 0.73%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                          | 1          | \$184,000.00            | 0.36%       | 0        | \$0.00        |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICASH, A CORPORATION                                     | 1 | \$320,000.00   | 0.63% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 1 | \$366,500.00   | 0.72% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1 | \$250,000.00   | 0.49% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1 | \$139,000.00   | 0.27% | 0 | \$0.00 |
|  | ARIZONA BANK & TRUST   | 1 | \$180,620.62   | 0.35% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  | 1 | \$50,000.00    | 0.1%  | 0 | \$0.00 |
|  | ARVEST BANK  | 3 | \$464,446.00   | 0.91% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 5 | \$680,999.92   | 1.33% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 1 | \$290,749.80   | 0.57% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                                 | 1 | \$212,150.80   | 0.42% | 0 | \$0.00 |
|  | BANCO SANTANDER PR   | 1 | \$114,166.31   | 0.22% | 0 | \$0.00 |
|  | BANK OF RUSTON (10640)                                       | 1 | \$156,814.88   | 0.31% | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A  | 1 | \$190,000.00   | 0.37% | 0 | \$0.00 |
|  | BANK SNB   | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 |
|  | BANK SNB ISAOA   | 1 | \$201,000.00   | 0.39% | 0 | \$0.00 |
|  | BEDROCK LENDING  | 1 | \$333,595.56   | 0.65% | 0 | \$0.00 |
|  | BELL BANK  | 4 | \$909,000.00   | 1.78% | 0 | \$0.00 |
|  | BETTER BANKS   | 1 | \$161,000.00   | 0.32% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                             | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                 | 1 | \$52,000.00    | 0.1%  | 0 | \$0.00 |
|  | BREMER BANK, NA  | 1 | \$80,000.00    | 0.16% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 3 | \$565,300.00   | 1.11% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1 | \$180,000.00   | 0.35% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 2 | \$275,750.00   | 0.54% | 0 | \$0.00 |
|  | BUSEY BANK   | 2 | \$95,100.00    | 0.19% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                  | 1 | \$135,000.00   | 0.26% | 0 | \$0.00 |
|  | CAPITAL BANK, N.A  | 1 | \$268,340.48   | 0.53% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 6 | \$1,061,000.00 | 2.08% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 9 | \$2,136,400.00 | 4.19% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CBC NATIONAL BANK  | 1 | \$240,000.00 | 0.47% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                               | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                      | 1 | \$61,000.00  | 0.12% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1 | \$215,000.00 | 0.42% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                 | 1 | \$158,800.00 | 0.31% | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                               | 1 | \$205,500.00 | 0.4%  | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$92,500.00  | 0.18% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 2 | \$336,000.00 | 0.66% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC                                   | 1 | \$235,000.00 | 0.46% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1 | \$42,000.00  | 0.08% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                       | 2 | \$366,000.00 | 0.72% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                       | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 1 | \$46,000.00  | 0.09% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                              | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 3 | \$426,076.74 | 0.83% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 1 | \$61,610.00  | 0.12% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 3 | \$454,000.00 | 0.89% | 0 | \$0.00 |
|  | DUBUQUE BANK & TRUST COMPANY                                 | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | EAGLEBANK, A CORPORATION                                     | 1 | \$537,163.75 | 1.05% | 0 | \$0.00 |
|  | EECU   | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 2 | \$225,000.00 | 0.44% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 1 | \$227,000.00 | 0.44% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                           | 1 | \$77,239.64  | 0.15% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$185,000.00 | 0.36% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC  | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 2 | \$420,211.03 | 0.82% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION          | 1 | \$176,067.82 | 0.35% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION         | 1 | \$413,996.49 | 0.81% | 0 | \$0.00 |
|  | EXCHANGE BANK  | 1 | \$173,731.35 | 0.34% | 0 | \$0.00 |
|  |  | 4 | \$512,636.34 | 1%    | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  |   |              |       |   |        |
| FIDELITY BANK   | 1 | \$336,900.00 | 0.66% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                    | 2 | \$461,000.00 | 0.9%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                           | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| FIREFIIGHTERS FIRST CREDIT UNION                          | 1 | \$230,000.00 | 0.45% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                      | 1 | \$89,200.00  | 0.17% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY                            | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                            | 1 | \$381,000.00 | 0.75% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                    | 1 | \$59,500.00  | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY                         | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK              | 1 | \$149,100.00 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD    | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                       | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                           | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                     | 2 | \$257,500.00 | 0.5%  | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 2 | \$245,000.00 | 0.48% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                             | 1 | \$231,400.00 | 0.45% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$79,000.00  | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                           | 1 | \$83,200.00  | 0.16% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                   | 4 | \$454,840.09 | 0.89% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                                | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST                                | 1 | \$248,210.98 | 0.49% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                       | 3 | \$260,434.54 | 0.51% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS                                    | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 |
| FNNB BANK   | 1 | \$57,000.00  | 0.11% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1 | \$129,000.00 | 0.25% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                                | 1 | \$269,500.00 | 0.53% | 0 | \$0.00 |
| FRANSDSEN BANK & TRUST                                    | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| FULTON BANK, N.A  | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                               | 5 | \$811,171.83 | 1.59% | 0 | \$0.00 |
| GERSHMAN MORTGAGE   | 1 | \$226,357.80 | 0.44% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION                                | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
| GOOGAIN INC   | 1 | \$511,266.54 | 1%    | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                  | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION                                    | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GSF MORTGAGE CORPORATION                                     | 1 | \$154,883.65   | 0.3%  | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$131,000.00   | 0.26% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1 | \$70,485.29    | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1 | \$109,000.00   | 0.21% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 4 | \$989,000.00   | 1.94% | 0 | \$0.00 |
| HomeBank   | 1 | \$36,000.00    | 0.07% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 2 | \$343,166.00   | 0.67% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 2 | \$230,000.00   | 0.45% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                      | 2 | \$417,200.00   | 0.82% | 0 | \$0.00 |
| ILLINIOS NATIONAL BANK, A CORPORATION                        | 1 | \$154,000.00   | 0.3%  | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$60,000.00    | 0.12% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 2 | \$483,073.96   | 0.95% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2 | \$309,279.73   | 0.61% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                | 1 | \$413,976.99   | 0.81% | 0 | \$0.00 |
| KAYE FINANCIAL   | 1 | \$208,000.00   | 0.41% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                                   | 1 | \$124,600.00   | 0.24% | 0 | \$0.00 |
| LEGENDS BANK   | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP                                 | 1 | \$129,000.00   | 0.25% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$119,130.07   | 0.23% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                                      | 1 | \$158,855.03   | 0.31% | 0 | \$0.00 |
| MB FINANCIAL BANK  | 4 | \$792,104.84   | 1.55% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC                                     | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 2 | \$388,600.00   | 0.76% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION OF NH                             | 1 | \$88,000.00    | 0.17% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                                    | 1 | \$177,500.00   | 0.35% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION                                      | 1 | \$146,025.00   | 0.29% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                      | 2 | \$163,000.00   | 0.32% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$50,000.00    | 0.1%  | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                          | 1 | \$150,000.00   | 0.29% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$29,900.00    | 0.06% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 2 | \$392,000.00   | 0.77% | 0 | \$0.00 |
| MORTGAGENETWORK  | 5 | \$662,000.00   | 1.3%  | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                               | 2 | \$219,358.79   | 0.43% | 0 | \$0.00 |
| NBKC BANK  | 7 | \$1,360,792.00 | 2.67% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$200,000.00   | 0.39% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NMSI INC., A CALIFORNIA CORPORATION                          | 1 | \$228,000.00   | 0.45% | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF FLORIDA                          | 1 | \$178,703.52   | 0.35% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1 | \$415,000.00   | 0.81% | 0 | \$0.00 |
| OOSTBURG STATE BANK  | 1 | \$110,500.00   | 0.22% | 0 | \$0.00 |
| OPES ADVISORS, INC   | 1 | \$367,317.71   | 0.72% | 0 | \$0.00 |
| ORIENTAL BANK  | 1 | \$67,113.10    | 0.13% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$47,500.00    | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 6 | \$815,029.00   | 1.6%  | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1 | \$82,323.00    | 0.16% | 0 | \$0.00 |
| PEOPLES BANK - BALLARD                                       | 1 | \$188,000.00   | 0.37% | 0 | \$0.00 |
| PREMIER MEMBERS CREDIT UNION                                 | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,278,498.25 | 2.51% | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 4 | \$297,362.05   | 0.58% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK  | 1 | \$220,000.00   | 0.43% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                                  | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 |
| RENASANT BANK  | 3 | \$446,996.38   | 0.88% | 0 | \$0.00 |
| RESMAC, INC  | 1 | \$270,000.00   | 0.53% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                   | 1 | \$233,000.00   | 0.46% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 1 | \$87,035.00    | 0.17% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 2 | \$156,000.00   | 0.31% | 0 | \$0.00 |
| S&T BANK   | 2 | \$267,280.00   | 0.52% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 1 | \$143,000.00   | 0.28% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 4 | \$541,851.34   | 1.06% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 2 | \$348,828.50   | 0.68% | 0 | \$0.00 |
| SOUTH STATE BANK   | 1 | \$140,000.00   | 0.27% | 0 | \$0.00 |
| SOUTHERN ILLINOIS BANK                                       | 1 | \$121,000.00   | 0.24% | 0 | \$0.00 |
| SOUTHSIDE BANK   | 1 | \$172,000.00   | 0.34% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1 | \$74,000.00    | 0.15% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                       | 6 | \$723,389.14   | 1.42% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 1 | \$121,500.00   | 0.24% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                             | 2 | \$292,800.00   | 0.57% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 1 | \$239,562.32   | 0.47% | 0 | \$0.00 |
| TBA CREDIT UNION   | 1 | \$90,000.00    | 0.18% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION  | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 |
| TEXASTECH FEDERAL CREDIT UNION                               | 1 | \$107,936.93   | 0.21% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                  | 2          | \$98,000.00            | 0.19%       | 0        | \$0.00        |
|              | THE CATTLE NATIONAL BANK AND TRUST COMPANY                   | 1          | \$114,171.69           | 0.22%       | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO          | 1          | \$180,000.00           | 0.35%       | 0        | \$0.00        |
|              | THE WASHINGTON TRUST COMPANY                                 | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC  | 1          | \$340,000.00           | 0.67%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                               | 1          | \$130,000.00           | 0.25%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                 | 1          | \$87,000.00            | 0.17%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 4          | \$300,713.20           | 0.59%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1          | \$49,637.52            | 0.1%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1          | \$136,000.00           | 0.27%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 3          | \$470,915.41           | 0.92%       | 0        | \$0.00        |
|              | UNIVERSITY OF KENTUCKY FCU                                   | 1          | \$287,996.94           | 0.56%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                    | 1          | \$165,000.00           | 0.32%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 10         | \$1,630,835.68         | 3.2%        | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                                   | 1          | \$131,750.00           | 0.26%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 1          | \$250,000.00           | 0.49%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK AND TRUST                                  | 1          | \$96,000.00            | 0.19%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$185,000.00           | 0.36%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1          | \$339,992.16           | 0.67%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                         | 1          | \$215,000.00           | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>317</b> | <b>\$51,033,293.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WJLG1    | ACADEMY MORTGAGE CORPORATION                                 | 2          | \$200,612.24           | 14.72%      | 0        | \$0.00        |
|              | BLUESTAR MORTGAGE, INC                                       | 1          | \$232,800.00           | 17.08%      | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION  | 1          | \$231,500.00           | 16.98%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                       | 1          | \$216,691.61           | 15.9%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC                                     | 1          | \$246,937.00           | 18.11%      | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                | 1          | \$234,650.00           | 17.21%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,363,190.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |

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|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 3138WJLH9    | ACADEMY MORTGAGE CORPORATION                                | 1        | \$167,342.57          | 8.07%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 2        | \$487,628.58          | 23.53%      | 0        | \$0.00        |
|              | NBKC BANK   | 1        | \$205,800.00          | 9.93%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC                                    | 1        | \$236,800.00          | 11.43%      | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 1        | \$208,302.00          | 10.05%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                   | 2        | \$543,100.00          | 26.2%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1        | \$223,639.70          | 10.79%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b> | <b>\$2,072,612.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WJLJ5    | ACADEMY MORTGAGE CORPORATION                                | 1        | \$251,750.00          | 2.51%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                    | 4        | \$876,192.00          | 8.75%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                   | 1        | \$246,671.00          | 2.46%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 1        | \$231,500.00          | 2.31%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 1        | \$270,750.00          | 2.7%        | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE LLC                                 | 1        | \$242,250.00          | 2.42%       | 0        | \$0.00        |
|              | CENTRAL BANK  | 2        | \$441,000.00          | 4.4%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                              | 1        | \$218,120.00          | 2.18%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                                   | 1        | \$212,210.00          | 2.12%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 2        | \$510,637.40          | 5.1%        | 0        | \$0.00        |
|              | FIRSTBANK   | 1        | \$207,000.00          | 2.07%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                      | 3        | \$717,058.06          | 7.16%       | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC  | 2        | \$460,604.32          | 4.6%        | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT UNION                               | 3        | \$690,000.00          | 6.89%       | 0        | \$0.00        |
|              | PRIMARY CAPITAL MORTGAGE, LLC                               | 1        | \$269,000.00          | 2.69%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 2        | \$473,000.00          | 4.72%       | 0        | \$0.00        |
|              | RANLIFE, INC  | 1        | \$228,000.00          | 2.28%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                           | 4        | \$973,301.00          | 9.72%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC  | 1        | \$229,000.00          | 2.29%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                   | 1        | \$214,650.00          | 2.14%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                   | 2        | \$485,250.00          | 4.85%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                       | 2        | \$547,550.00          | 5.47%       | 0        | \$0.00        |
|              |   | 1        | \$260,930.00          | 2.61%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          |           |                        |             |          |               |
|              | VERITAS FUNDING, LLC ISAOA                                   | 3         | \$755,225.00           | 7.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$10,011,648.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WJLK2    | ACADEMY MORTGAGE CORPORATION                                 | 3         | \$486,200.00           | 0.97%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                   | 1         | \$169,750.00           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                                | 1         | \$169,450.00           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 1         | \$169,000.00           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE                    | 1         | \$162,500.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1         | \$170,000.00           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 1         | \$154,000.00           | 0.31%       | 0        | \$0.00        |
|              | APPLE MORTGAGE CORP  | 1         | \$168,300.00           | 0.33%       | 0        | \$0.00        |
|              | ARVEST BANK  | 1         | \$157,000.00           | 0.31%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                              | 2         | \$329,600.00           | 0.66%       | 0        | \$0.00        |
|              | AUSTIN FEDERAL CREDIT UNION                                  | 1         | \$159,302.10           | 0.32%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 2         | \$316,400.00           | 0.63%       | 0        | \$0.00        |
|              | BADGER BANK  | 1         | \$157,000.00           | 0.31%       | 0        | \$0.00        |
|              | BANK FORWARD   | 1         | \$169,200.00           | 0.34%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK  | 1         | \$156,750.00           | 0.31%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 2         | \$330,100.00           | 0.66%       | 0        | \$0.00        |
|              | BANK OF THE JAMES  | 1         | \$155,920.00           | 0.31%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 6         | \$981,294.89           | 1.95%       | 0        | \$0.00        |
|              | BANK OF WHITTIER, N.A  | 1         | \$169,700.00           | 0.34%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP                                    | 1         | \$163,000.00           | 0.32%       | 0        | \$0.00        |
|              | BAYCOAST BANK  | 1         | \$164,165.74           | 0.33%       | 0        | \$0.00        |
|              | BELL BANK  | 1         | \$175,000.00           | 0.35%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1         | \$154,500.00           | 0.31%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF TEXAS                                    | 1         | \$175,000.00           | 0.35%       | 0        | \$0.00        |
|              | BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 1         | \$170,000.00           | 0.34%       | 0        | \$0.00        |
|              | BREMER BANK, NATIONAL ASSOCIATION                            | 1         | \$155,000.00           | 0.31%       | 0        | \$0.00        |
|              | CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI | 1         | \$160,000.00           | 0.32%       | 0        | \$0.00        |
|              | CAPITOL BANK   | 1         | \$170,000.00           | 0.34%       | 0        | \$0.00        |
|              |  | 4         | \$631,000.00           | 1.26%       | 0        | \$0.00        |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL          |   |              |       |   |        |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P      | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 5 | \$813,300.00 | 1.62% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS   | 1 | \$154,300.00 | 0.31% | 0 | \$0.00 |
| CHARTER BANK   | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| CHRISTIAN ROBERTS MTG LLC  | 1 | \$165,700.00 | 0.33% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION                                  | 2 | \$324,100.00 | 0.65% | 0 | \$0.00 |
| CITIZENS BANK  | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                            | 1 | \$150,837.60 | 0.3%  | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST<br>VIRGINIA, NATIONAL BANKING<br>ASSOCI | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 3 | \$495,000.00 | 0.99% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS      | 6 | \$968,453.42 | 1.93% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A  | 2 | \$333,011.71 | 0.66% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION                                   | 3 | \$501,000.00 | 1%    | 0 | \$0.00 |
| CONNECTICUT HOME MORTGAGE,<br>LLC                                  | 1 | \$168,514.34 | 0.34% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING,<br>INC                                   | 3 | \$507,135.00 | 1.01% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC   | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS  | 1 | \$156,923.02 | 0.31% | 0 | \$0.00 |
| CROSSROADS BANK  | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| CUMD   | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION  | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK &<br>TRUST, N.A                              | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                       | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| DEMOTTE STATE BANK   | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                             | 2 | \$328,800.00 | 0.65% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$163,200.00 | 0.32% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP  | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE A | 1 | \$163,087.94 | 0.32% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 2 | \$318,000.00 | 0.63% | 0 | \$0.00 |
| DSLDMORTGAGE, LLC  | 1 | \$156,900.00 | 0.31% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 3 | \$499,900.00 | 1%    | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 4 | \$645,675.00 | 1.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 3 | \$498,931.00 | 0.99% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 3 | \$514,313.45 | 1.02% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 3 | \$494,000.00 | 0.98% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 5 | \$812,000.00 | 1.62% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 2 | \$325,544.85 | 0.65% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                  | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 2 | \$325,000.00 | 0.65% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                       | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                   | 1 | \$154,400.00 | 0.31% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3 | \$493,625.00 | 0.98% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 1 | \$161,769.64 | 0.32% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                          | 1 | \$163,200.00 | 0.32% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 2 | \$328,000.00 | 0.65% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 2 | \$322,700.00 | 0.64% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 2 | \$326,292.45 | 0.65% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY                              | 1 | \$153,900.00 | 0.31% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                          | 1 | \$166,754.62 | 0.33% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 4 | \$639,000.00 | 1.27% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HEARTLAND HOME MORTGAGE LLC                     | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS                     | 1 | \$158,783.12 | 0.32% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD             | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC              | 3 | \$505,200.00 | 1.01% | 0 | \$0.00 |
| HOMELAND FEDERAL SAVING BANK, A CORPORATION     | 1 | \$162,267.39 | 0.32% | 0 | \$0.00 |
| HOMETOWN BANK                                   | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                      | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |
| HONOR CREDIT UNION                              | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                     | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE            | 1 | \$164,719.05 | 0.33% | 0 | \$0.00 |
| INDEPENDENT BANK                                | 2 | \$323,000.00 | 0.64% | 0 | \$0.00 |
| INLAND NORTHWEST BANK (29851)                   | 1 | \$161,934.89 | 0.32% | 0 | \$0.00 |
| INTEGRITY FIRST BANK                            | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                     | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                         | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV        | 3 | \$469,250.00 | 0.93% | 0 | \$0.00 |
| JAMS-01, INC (11258)                            | 1 | \$151,615.48 | 0.3%  | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                       | 1 | \$162,500.00 | 0.32% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                    | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                           | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP                            | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| M/I FINANCIAL, LLC                              | 1 | \$170,595.00 | 0.34% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                      | 2 | \$330,700.00 | 0.66% | 0 | \$0.00 |
| MCCLAIN BANK                                    | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| METRO BANK                                      | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION        | 1 | \$157,250.00 | 0.31% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                       | 1 | \$169,400.00 | 0.34% | 0 | \$0.00 |
| MIDLAND STATES BANK                             | 2 | \$323,170.50 | 0.64% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                   | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                         | 1 | \$164,265.74 | 0.33% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE   | 1 | \$154,400.00 | 0.31% | 0 | \$0.00 |
| MORTGAGENETWORK                                 | 2 | \$319,800.00 | 0.64% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                    | 2 | \$330,300.00 | 0.66% | 0 | \$0.00 |
| MUFG UNION BANK, N.A                            | 2 | \$323,500.00 | 0.64% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                  | 3 | \$478,400.00 | 0.95% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|
|  | NATIONWIDE BANK                       | 1 | \$154,400.00   | 0.31% | 0 | \$0.00 |
|  | NBKC BANK                             | 2 | \$311,100.00   | 0.62% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 |
|  | NFC MORTGAGE COMPANY, LLC (13346)     | 1 | \$174,213.45   | 0.35% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                 | 1 | \$164,500.00   | 0.33% | 0 | \$0.00 |
|  | NJ LENDERS CORP                       | 1 | \$154,000.00   | 0.31% | 0 | \$0.00 |
|  | NORTHPOINTE BANK                      | 3 | \$502,000.00   | 1%    | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$160,438.13   | 0.32% | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION           | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                   | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                     | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$155,800.00   | 0.31% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                   | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK                   | 1 | \$171,000.00   | 0.34% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC                    | 1 | \$165,506.91   | 0.33% | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 |
|  | ORIENTAL BANK                         | 1 | \$154,497.04   | 0.31% | 0 | \$0.00 |
|  | ORIGIN BANK                           | 1 | \$156,500.00   | 0.31% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC    | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 3 | \$485,200.00   | 0.97% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                  | 1 | \$155,250.00   | 0.31% | 0 | \$0.00 |
|  | PEOPLES BANK - COUPEVILLE             | 1 | \$169,000.00   | 0.34% | 0 | \$0.00 |
|  | PEOPLES BANK OF ALABAMA               | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC              | 3 | \$516,000.00   | 1.03% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION    | 2 | \$339,000.00   | 0.67% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC         | 1 | \$156,835.00   | 0.31% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC         | 1 | \$170,625.00   | 0.34% | 0 | \$0.00 |
|  | R P FUNDING INC                       | 1 | \$166,000.00   | 0.33% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION               | 1 | \$169,500.00   | 0.34% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                   | 3 | \$499,253.76   | 0.99% | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION   | 1 | \$154,000.00   | 0.31% | 0 | \$0.00 |
|  | SCIENT FEDERAL CREDIT UNION           | 1 | \$173,600.00   | 0.35% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION | 8 | \$1,283,864.13 | 2.56% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SIMPLICITY CREDIT UNION  | 1          | \$157,500.00           | 0.31%       | 0        | \$0.00        |
|              | SOUTHLAND CREDIT UNION   | 1          | \$154,000.00           | 0.31%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B   | 13         | \$2,075,323.53         | 4.13%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 1          | \$169,400.00           | 0.34%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC   | 4          | \$668,200.00           | 1.33%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$174,700.00           | 0.35%       | 0        | \$0.00        |
|              | TEXANS CREDIT UNION  | 2          | \$308,620.48           | 0.61%       | 0        | \$0.00        |
|              | THE CLEVELAND STATE BANK   | 1          | \$166,000.00           | 0.33%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC   | 1          | \$169,200.00           | 0.34%       | 0        | \$0.00        |
|              | THE SOUTHERN CREDIT UNION  | 2          | \$326,000.00           | 0.65%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND      | 11         | \$1,782,443.36         | 3.55%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES,<br>INC                                | 1          | \$169,000.00           | 0.34%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                                       | 1          | \$153,850.00           | 0.31%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$151,330.32           | 0.3%        | 0        | \$0.00        |
|              | TROPICAL FINANCIAL CREDIT<br>UNION                                 | 1          | \$157,000.00           | 0.31%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST<br>COMPANY                                    | 2          | \$309,000.00           | 0.62%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION                        | 1          | \$158,130.00           | 0.31%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                         | 1          | \$170,000.00           | 0.34%       | 0        | \$0.00        |
|              | UNITED BANK  | 1          | \$173,301.63           | 0.34%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$154,000.00           | 0.31%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>CO                                  | 1          | \$170,000.00           | 0.34%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                        | 2          | \$320,400.00           | 0.64%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 2          | \$311,000.00           | 0.62%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION  | 1          | \$170,000.00           | 0.34%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP   | 1          | \$155,000.00           | 0.31%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>C | 1          | \$155,920.00           | 0.31%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP<br>NMLS# 2146                             | 1          | \$170,000.00           | 0.34%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$320,258.40           | 0.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>309</b> | <b>\$50,239,364.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WJLL0    | A1 MORTGAGE GROUP, LLC   | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                      | 3          | \$537,350.00           | 1.06%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT<br>UNION                                 | 1          | \$177,000.00           | 0.35%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ALPINE BANK & TRUST CO                                     | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                   | 1 | \$178,241.00 | 0.35% | 0 | \$0.00 |
|  | AMERICAN BANK OF OKLAHOMA                                  | 1 | \$179,000.00 | 0.35% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                           | 2 | \$358,400.00 | 0.71% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION    | 1 | \$178,600.00 | 0.35% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                  | 1 | \$195,920.00 | 0.39% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                           | 1 | \$191,295.00 | 0.38% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAQE GROUP LLC                            | 1 | \$187,625.00 | 0.37% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$189,000.00 | 0.37% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 2 | \$393,000.00 | 0.78% | 0 | \$0.00 |
|  | BANK OF LANCASTER  | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP          | 2 | \$380,500.00 | 0.75% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                      | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1 | \$179,000.00 | 0.35% | 0 | \$0.00 |
|  | BAYCOAST BANK  | 1 | \$197,110.08 | 0.39% | 0 | \$0.00 |
|  | BELL BANK  | 2 | \$367,650.00 | 0.73% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                            | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                               | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                                  | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                  | 1 | \$197,400.00 | 0.39% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                          | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 2 | \$374,500.00 | 0.74% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1 | \$187,908.00 | 0.37% | 0 | \$0.00 |
|  | BUSEY BANK   | 1 | \$182,700.00 | 0.36% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 3 | \$564,900.00 | 1.12% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$193,700.00 | 0.38% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 5 | \$947,600.00 | 1.88% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1 | \$198,500.00 | 0.39% | 0 | \$0.00 |
|  | CENTRAL BANK OF BOONE COUNTY                               | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CHURCHILL MORTGAGE CORPORATION                              | 2 | \$376,122.00   | 0.74% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK                                      | 1 | \$184,000.00   | 0.36% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 2 | \$378,600.00   | 0.75% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                           | 1 | \$186,600.00   | 0.37% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC                                     | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                               | 1 | \$192,800.00   | 0.38% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                               | 1 | \$179,600.00   | 0.36% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 2 | \$377,500.00   | 0.75% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                    | 2 | \$375,000.00   | 0.74% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                   | 1 | \$187,755.00   | 0.37% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 5 | \$943,700.00   | 1.87% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                     | 1 | \$190,052.94   | 0.38% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                     | 1 | \$178,000.00   | 0.35% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 1 | \$177,720.00   | 0.35% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION                                      | 1 | \$182,500.00   | 0.36% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 8 | \$1,487,700.00 | 2.95% | 0 | \$0.00 |
| FAIRWY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$182,000.00   | 0.36% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 4 | \$739,090.00   | 1.46% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 2 | \$377,000.00   | 0.75% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                      | 1 | \$184,300.00   | 0.36% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                             | 5 | \$917,250.00   | 1.82% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                           | 1 | \$193,700.00   | 0.38% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                           | 1 | \$183,000.00   | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD                                   | 1 | \$180,800.00   | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                        | 1 | \$193,000.00   | 0.38% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                             | 1 | \$198,550.00   | 0.39% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                              | 2 | \$383,500.00   | 0.76% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                       | 1 | \$182,500.00   | 0.36% | 0 | \$0.00 |
| FIRST MONTANA BANK, INC, A CORPORATION                      | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A FIRST MORTGAGE HOME LEN | 1 | \$189,000.00   | 0.37% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A<br>DIVISION                          | 1 | \$191,000.00   | 0.38% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                                      | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                        | 5 | \$926,428.00   | 1.83% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                          | 3 | \$554,100.00   | 1.1%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                          | 1 | \$186,324.79   | 0.37% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA<br>CORPORATION                     | 1 | \$182,400.00   | 0.36% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                       | 1 | \$193,500.00   | 0.38% | 0 | \$0.00 |
| FRANSEN BANK & TRUST  | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                     | 1 | \$178,000.00   | 0.35% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP  | 1 | \$175,400.00   | 0.35% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION  | 1 | \$188,860.00   | 0.37% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 2 | \$375,000.00   | 0.74% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL<br>CREDIT UNION                          | 1 | \$179,199.00   | 0.35% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC                               | 1 | \$193,000.00   | 0.38% | 0 | \$0.00 |
| GUARDIANS CREDIT UNION  | 1 | \$181,526.47   | 0.36% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 6 | \$1,137,712.77 | 2.25% | 0 | \$0.00 |
| HALL FINANCIAL GROUP  | 1 | \$186,450.00   | 0.37% | 0 | \$0.00 |
| HOME POINT FINANCIAL<br>CORPORATION                             | 2 | \$379,750.00   | 0.75% | 0 | \$0.00 |
| HOME STATE BANK, N.A  | 1 | \$182,000.00   | 0.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC                           | 3 | \$571,850.00   | 1.13% | 0 | \$0.00 |
| HONOR CREDIT UNION  | 1 | \$185,200.00   | 0.37% | 0 | \$0.00 |
| HORIZON BANK, N.A   | 2 | \$388,700.00   | 0.77% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK<br>MORTGAGE                         | 1 | \$173,936.17   | 0.34% | 0 | \$0.00 |
| IBMSECU   | 1 | \$188,924.00   | 0.37% | 0 | \$0.00 |
| INDEPENDENCE STATE BANK   | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$177,175.00   | 0.35% | 0 | \$0.00 |
| INSIGHT CREDIT UNION  | 1 | \$195,500.00   | 0.39% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                     | 1 | \$195,400.00   | 0.39% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE   | 1 | \$188,000.00   | 0.37% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                            | 1 | \$187,744.00   | 0.37% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING,<br>INC. - CONV                     | 1 | \$184,000.00   | 0.36% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                       | 1 | \$177,000.00   | 0.35% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 3 | \$551,350.00   | 1.09% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$192,500.00 | 0.38% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC                                     | 1 | \$196,200.00 | 0.39% | 0 | \$0.00 |
| LONGVIEW BANK  | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$177,900.00 | 0.35% | 0 | \$0.00 |
| MARION COUNTY STATE BANK                                   | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| METROPOLITAN BANK  | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION                   | 1 | \$177,199.97 | 0.35% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                  | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                        | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                      | 2 | \$360,000.00 | 0.71% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                    | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| MORTGAGENETWORK  | 4 | \$736,000.00 | 1.46% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                              | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 |
| NBKC BANK  | 1 | \$195,500.00 | 0.39% | 0 | \$0.00 |
| NFM LENDING, INC. (FN) D/B/A NFM LENDING                   | 1 | \$196,812.00 | 0.39% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                      | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 2 | \$365,250.00 | 0.72% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                  | 2 | \$376,368.00 | 0.75% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| ONEAZ CREDIT UNION   | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| ORIGIN BANK  | 2 | \$382,190.00 | 0.76% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                             | 1 | \$178,900.00 | 0.35% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                       | 2 | \$382,000.00 | 0.76% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                   | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| PINNACLE BANK-WYOMING                                      | 1 | \$191,400.00 | 0.38% | 0 | \$0.00 |
| PIONEER BANK   | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 |
| PIONEER BANK, SSB - COR                                    | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 4 | \$749,200.00 | 1.48% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                              | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                              | 2 | \$374,520.00 | 0.74% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                              | 1 | \$191,033.56 | 0.38% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                                | 1 | \$199,500.00 | 0.4%  | 0 | \$0.00 |
| RESMAC, INC  | 1 | \$179,000.00 | 0.35% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                              | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE     | 1 | \$176,500.00 | 0.35% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SANTANDER BANK, N.A   | 4  | \$727,604.41   | 1.44% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                       | 1  | \$189,871.29   | 0.38% | 0 | \$0.00 |
| SECURITY STATE BANK   | 1  | \$195,000.00   | 0.39% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY                          | 1  | \$195,000.00   | 0.39% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                                | 1  | \$178,600.00   | 0.35% | 0 | \$0.00 |
| SETTLERS BANK   | 1  | \$176,000.00   | 0.35% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 1  | \$186,400.00   | 0.37% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1  | \$185,000.00   | 0.37% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                              | 1  | \$179,500.00   | 0.36% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                      | 13 | \$2,388,460.48 | 4.73% | 0 | \$0.00 |
| STEARNS LENDING INC   | 1  | \$198,500.00   | 0.39% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 7  | \$1,313,345.26 | 2.6%  | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION                              | 1  | \$176,800.00   | 0.35% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 1  | \$185,000.00   | 0.37% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                   | 1  | \$179,000.00   | 0.35% | 0 | \$0.00 |
| T. J. FINANCIAL, INC  | 2  | \$366,000.00   | 0.72% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK                                   | 1  | \$196,000.00   | 0.39% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                             | 1  | \$164,500.00   | 0.33% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK                                     | 1  | \$178,000.00   | 0.35% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD TITLE                   | 1  | \$190,000.00   | 0.38% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC                            | 1  | \$184,400.00   | 0.37% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                     | 1  | \$196,000.00   | 0.39% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                    | 1  | \$176,000.00   | 0.35% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                     | 8  | \$1,496,850.00 | 2.96% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION              | 1  | \$183,000.00   | 0.36% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                   | 5  | \$926,850.00   | 1.84% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 1  | \$199,000.00   | 0.39% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3  | \$560,100.00   | 1.11% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                             | 1  | \$180,000.00   | 0.36% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                   | 1  | \$199,800.00   | 0.4%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1          | \$177,600.00           | 0.35%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                    | 1          | \$186,000.00           | 0.37%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORP                                      | 1          | \$190,800.00           | 0.38%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 2          | \$369,000.00           | 0.73%       | 0        | \$0.00        |
|              | WESTERLY COMMUNITY CREDIT UNION                              | 1          | \$177,000.00           | 0.35%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP<br>NMLS# 2146                       | 1          | \$188,000.00           | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>271</b> | <b>\$50,495,124.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WJLM8    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC                        | 1          | \$240,000.00           | 0.35%       | 0        | \$0.00        |
|              | 1ST ADVANTAGE FEDERAL CREDIT UNION                           | 1          | \$87,600.00            | 0.13%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                  | 1          | \$171,000.00           | 0.25%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$53,000.00            | 0.08%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                   | 1          | \$344,000.00           | 0.5%        | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 1          | \$150,000.00           | 0.22%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1          | \$130,000.00           | 0.19%       | 0        | \$0.00        |
|              | ALTERRA GROUP, LLC   | 1          | \$411,991.48           | 0.6%        | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST  | 1          | \$89,600.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 1          | \$280,000.00           | 0.41%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 3          | \$620,000.00           | 0.9%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                            | 1          | \$150,500.00           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE                               | 1          | \$232,000.00           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 1          | \$370,000.00           | 0.54%       | 0        | \$0.00        |
|              | AMERICASH A CORPORATION                                      | 1          | \$276,402.54           | 0.4%        | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$150,000.00           | 0.22%       | 0        | \$0.00        |
|              | ARIZONA FEDERAL CREDIT UNION                                 | 1          | \$84,500.00            | 0.12%       | 0        | \$0.00        |
|              | ARK- LA- TEX FINANCIAL SERVICES LLC                          | 1          | \$218,000.00           | 0.32%       | 0        | \$0.00        |
|              | ARVEST BANK  | 1          | \$91,200.00            | 0.13%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 4          | \$951,634.67           | 1.39%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC                                 | 1          | \$379,230.72           | 0.55%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$378,000.00           | 0.55%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN   | 1          | \$82,000.00            | 0.12%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 1          | \$148,887.96           | 0.22%       | 0        | \$0.00        |
|              | BANK OF WASHINGTON   | 1          | \$109,250.00           | 0.16%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANKIOWA   | 1 | \$70,000.00    | 0.1%  | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$92,325.80    | 0.13% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$315,000.00   | 0.46% | 0 | \$0.00 |
| BAYCOAST BANK  | 1 | \$150,000.00   | 0.22% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF<br>BRIDGEVIEW BANK GROUP AN<br>ILLINOI | 1 | \$291,981.70   | 0.43% | 0 | \$0.00 |
| BELL BANK  | 2 | \$220,500.00   | 0.32% | 0 | \$0.00 |
| BENEFICIAL BANK  | 1 | \$65,000.00    | 0.09% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT<br>UNION                                | 1 | \$102,000.00   | 0.15% | 0 | \$0.00 |
| BLOOMBANK  | 1 | \$112,000.00   | 0.16% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 1 | \$255,000.00   | 0.37% | 0 | \$0.00 |
| BOKF NA DBA BANK OF<br>OKLAHOMA                                    | 2 | \$245,500.00   | 0.36% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS  | 1 | \$250,000.00   | 0.36% | 0 | \$0.00 |
| BREMER BANK, NA  | 1 | \$36,725.00    | 0.05% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                  | 2 | \$735,600.00   | 1.07% | 0 | \$0.00 |
| BTH BANK, NATIONAL<br>ASSOCIATION                                  | 1 | \$55,000.00    | 0.08% | 0 | \$0.00 |
| CAPITAL BANK, NA   | 1 | \$375,000.00   | 0.55% | 0 | \$0.00 |
| CARDINAL CREDIT UNION  | 1 | \$211,000.00   | 0.31% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL          | 7 | \$1,470,549.00 | 2.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P      | 1 | \$313,000.00   | 0.46% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$156,005.00   | 0.23% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 8 | \$2,136,050.00 | 3.11% | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 1 | \$282,766.00   | 0.41% | 0 | \$0.00 |
| CENTENNIAL BANK, A<br>CORPORATION                                  | 2 | \$109,642.20   | 0.16% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1 | \$27,750.00    | 0.04% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE<br>COUNTY                                    | 1 | \$80,000.00    | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS   | 1 | \$190,000.00   | 0.28% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$105,600.00   | 0.15% | 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$64,000.00    | 0.09% | 0 | \$0.00 |
| CHEMICAL BANK  | 3 | \$502,000.00   | 0.73% | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 3 | \$494,000.00   | 0.72% | 0 | \$0.00 |
| CITY CREDIT UNION  | 1 | \$65,828.63    | 0.1%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 1 | \$166,797.78   | 0.24% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS      | 1 | \$155,883.77   | 0.23% | 0 | \$0.00 |
| COLORADO CREDIT UNION  | 1 | \$86,000.00    | 0.13% | 0 | \$0.00 |
|  | 1 | \$197,600.00   | 0.29% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| COMMONWEALTH BANK & TRUST COMPANY                            |   |                |       |   |        |
| COMMUNITY BANK OF TRENTON, ISAOA                             | 1 | \$87,000.00    | 0.13% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, A CORPORATION                          | 1 | \$47,652.03    | 0.07% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1 | \$73,225.00    | 0.11% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                       | 2 | \$364,400.00   | 0.53% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                       | 1 | \$50,000.00    | 0.07% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY                                   | 1 | \$53,800.00    | 0.08% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC.DBA CORNERSTONE MORTGAGE GROUP A CORPOR | 1 | \$167,774.84   | 0.24% | 0 | \$0.00 |
| CUMD   | 1 | \$55,000.00    | 0.08% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                           | 1 | \$160,000.00   | 0.23% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 1 | \$280,000.00   | 0.41% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2 | \$208,701.00   | 0.3%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$86,000.00    | 0.13% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 1 | \$85,500.00    | 0.12% | 0 | \$0.00 |
| EMI EQUITY MORTGAGE  | 1 | \$35,000.00    | 0.05% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 2 | \$463,000.00   | 0.67% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 3 | \$1,119,112.10 | 1.63% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$100,000.00   | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 5 | \$1,083,000.00 | 1.58% | 0 | \$0.00 |
| FARMERS BANK OF NORTHERN MISSOURI                            | 1 | \$57,600.00    | 0.08% | 0 | \$0.00 |
| FARMERS STATE BANK   | 3 | \$325,327.40   | 0.47% | 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$417,000.00   | 0.61% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2 | \$587,517.13   | 0.86% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                                    | 1 | \$272,200.00   | 0.4%  | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 3 | \$773,324.07   | 1.13% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 1 | \$55,000.00    | 0.08% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION          | 1 | \$200,000.00   | 0.29% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1 | \$65,000.00    | 0.09% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1 | \$200,000.00   | 0.29% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                         | 1 | \$62,500.00    | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                    | 1 | \$140,000.00   | 0.2%  | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST INTERNET BANK OF INDIANA                    | 2 | \$809,800.00   | 1.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                             | 2 | \$317,500.00   | 0.46% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                | 1 | \$163,000.00   | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC                       | 1 | \$93,000.00    | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                     | 1 | \$69,900.00    | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY                  | 1 | \$72,000.00    | 0.1%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                           | 3 | \$518,701.92   | 0.76% | 0 | \$0.00 |
| FIRST SECURITY BANK                               | 1 | \$78,000.00    | 0.11% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                               | 1 | \$64,568.61    | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                      | 2 | \$128,126.00   | 0.19% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION         | 1 | \$90,000.00    | 0.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY               | 6 | \$1,231,705.70 | 1.79% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION                 | 1 | \$55,823.55    | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A                                  | 5 | \$1,257,800.00 | 1.83% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                       | 7 | \$970,523.00   | 1.41% | 0 | \$0.00 |
| GECU  | 1 | \$60,743.83    | 0.09% | 0 | \$0.00 |
| GESA CREDIT UNION                                 | 1 | \$100,440.14   | 0.15% | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$169,000.00   | 0.25% | 0 | \$0.00 |
| GOGEBIC RANGE BANK                                | 1 | \$24,000.00    | 0.03% | 0 | \$0.00 |
| GRANITE BANK                                      | 1 | \$54,000.00    | 0.08% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                          | 1 | \$180,000.00   | 0.26% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                          | 1 | \$229,500.00   | 0.33% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                    | 2 | \$405,500.00   | 0.59% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                            | 1 | \$378,000.00   | 0.55% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                            | 1 | \$135,600.00   | 0.2%  | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK                           | 1 | \$120,000.00   | 0.17% | 0 | \$0.00 |
| HOME BANK N.A                                     | 1 | \$138,985.08   | 0.2%  | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC                           | 1 | \$171,000.00   | 0.25% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE                               | 1 | \$322,000.00   | 0.47% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                           | 1 | \$231,000.00   | 0.34% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                            | 1 | \$49,642.20    | 0.07% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$490,000.00   | 0.71% | 0 | \$0.00 |
| HOMETOWN BANK - JORDAN                            | 1 | \$138,000.00   | 0.2%  | 0 | \$0.00 |
| HONOR CREDIT UNION                                | 1 | \$49,000.00    | 0.07% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC                     | 1 | \$312,745.84   | 0.46% | 0 | \$0.00 |
| IBMSECU   | 1 | \$79,000.00    | 0.12% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST                             | 1 | \$87,500.00    | 0.13% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION             | 1 | \$80,000.00    | 0.12% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | IMPAC MORTGAGE CORP  | 1 | \$89,900.00    | 0.13% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$55,000.00    | 0.08% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                            | 1 | \$155,280.00   | 0.23% | 0 | \$0.00 |
|  | IXONIA BANK  | 1 | \$86,000.00    | 0.13% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 4 | \$1,270,000.00 | 1.85% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                    | 3 | \$330,680.00   | 0.48% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                   | 1 | \$104,500.00   | 0.15% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$161,237.85   | 0.23% | 0 | \$0.00 |
|  | LEIGHTON STATE BANK, A STATE CHARTERED BANK                  | 1 | \$75,000.00    | 0.11% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$112,180.82   | 0.16% | 0 | \$0.00 |
|  | LOANWISE FINANCIAL LLC                                       | 2 | \$508,658.86   | 0.74% | 0 | \$0.00 |
|  | LOUISIANA USA FEDERAL CREDIT UNION                           | 1 | \$49,736.08    | 0.07% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1 | \$103,960.00   | 0.15% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 1 | \$175,000.00   | 0.25% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK                                     | 1 | \$121,500.00   | 0.18% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$256,274.19   | 0.37% | 0 | \$0.00 |
|  | MB FINANCIAL BANK  | 2 | \$293,000.00   | 0.43% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC                                    | 1 | \$392,000.00   | 0.57% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                   | 1 | \$75,000.00    | 0.11% | 0 | \$0.00 |
|  | MERIDIAN TRUST FCU   | 1 | \$124,105.49   | 0.18% | 0 | \$0.00 |
|  | METROPOLITAN BANK  | 1 | \$413,996.49   | 0.6%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                    | 1 | \$375,000.00   | 0.55% | 0 | \$0.00 |
|  | MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY           | 1 | \$119,147.78   | 0.17% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                      | 2 | \$110,000.00   | 0.16% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$122,400.00   | 0.18% | 0 | \$0.00 |
|  | MIDWEST BANK   | 1 | \$34,000.00    | 0.05% | 0 | \$0.00 |
|  | MIDWEST BANK N.A   | 1 | \$99,279.73    | 0.14% | 0 | \$0.00 |
|  | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPO | 2 | \$318,271.36   | 0.46% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$135,000.00   | 0.2%  | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                       | 1 | \$82,000.00    | 0.12% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING               | 1 | \$161,400.00   | 0.23% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC  | 3 | \$436,000.00   | 0.63% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 1 | \$213,500.00   | 0.31% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$391,000.00   | 0.57% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$88,863.68    | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MUFG UNION BANK, N.A   | 1  | \$414,000.00   | 0.6%  | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                               | 3  | \$336,000.00   | 0.49% | 0 | \$0.00 |
| NBKC BANK  | 10 | \$2,455,350.00 | 3.57% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 1  | \$199,750.83   | 0.29% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                                      | 1  | \$84,000.00    | 0.12% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1  | \$280,000.00   | 0.41% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1  | \$215,900.00   | 0.31% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1  | \$163,229.00   | 0.24% | 0 | \$0.00 |
| OPES ADVISORS INC  | 1  | \$367,317.71   | 0.53% | 0 | \$0.00 |
| OPES ADVISORS, INC   | 1  | \$145,000.00   | 0.21% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                  | 1  | \$106,700.00   | 0.16% | 0 | \$0.00 |
| ORIGIN BANK  | 3  | \$481,000.00   | 0.7%  | 0 | \$0.00 |
| ORRSTOWN BANK  | 1  | \$174,000.00   | 0.25% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 4  | \$673,065.00   | 0.98% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 2  | \$528,000.00   | 0.77% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 1  | \$184,000.00   | 0.27% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                                     | 1  | \$233,500.00   | 0.34% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                       | 1  | \$146,500.00   | 0.21% | 0 | \$0.00 |
| PORTLAND FEDERAL CREDIT UNION                                | 1  | \$74,000.00    | 0.11% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                   | 1  | \$26,117.81    | 0.04% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC                             | 1  | \$124,623.82   | 0.18% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                                 | 1  | \$104,950.00   | 0.15% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 1  | \$103,000.00   | 0.15% | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 4  | \$776,969.37   | 1.13% | 0 | \$0.00 |
| RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI | 1  | \$53,613.57    | 0.08% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 1  | \$257,000.00   | 0.37% | 0 | \$0.00 |
| RENASANT BANK  | 2  | \$553,267.89   | 0.81% | 0 | \$0.00 |
| RESMAC INC   | 1  | \$160,000.00   | 0.23% | 0 | \$0.00 |
| RESMAC, INC  | 1  | \$150,000.00   | 0.22% | 0 | \$0.00 |
| RESOURCE LENDERS, INC., CALIFORNIA CORPORATION               | 1  | \$417,000.00   | 0.61% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 1  | \$61,800.00    | 0.09% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 1  | \$201,000.00   | 0.29% | 0 | \$0.00 |
| S&T BANK   | 3  | \$341,469.09   | 0.5%  | 0 | \$0.00 |
| SACU   | 1  | \$78,900.00    | 0.11% | 0 | \$0.00 |
|  | 1  | \$374,000.00   | 0.54% | 0 | \$0.00 |



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|---|----|----------------|-------|---|--------|
| SALEM FIVE MORTGAGE COMPANY, LLC            |    |                |       |   |        |
| SANTANDER BANK, N.A                         | 2  | \$404,923.65   | 0.59% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION       | 4  | \$576,371.36   | 0.84% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC        | 4  | \$915,000.00   | 1.33% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                       | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                    | 1  | \$89,800.00    | 0.13% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                      | 1  | \$220,000.00   | 0.32% | 0 | \$0.00 |
| SOUND COMMUNITY BANK                        | 1  | \$417,000.00   | 0.61% | 0 | \$0.00 |
| SOUTH STATE BANK                            | 2  | \$166,500.00   | 0.24% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST                  | 1  | \$248,187.64   | 0.36% | 0 | \$0.00 |
| SOUTHEAST BANK                              | 1  | \$251,877.00   | 0.37% | 0 | \$0.00 |
| ST.MARY'S BANK                              | 1  | \$164,000.00   | 0.24% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION               | 2  | \$509,909.19   | 0.74% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                 | 1  | \$110,000.00   | 0.16% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                      | 9  | \$888,100.64   | 1.29% | 0 | \$0.00 |
| STATE SAVINGS BANK                          | 1  | \$42,200.00    | 0.06% | 0 | \$0.00 |
| STEARNS LENDING, LLC                        | 1  | \$119,000.00   | 0.17% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION              | 7  | \$1,178,270.37 | 1.72% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                   | 1  | \$197,469.43   | 0.29% | 0 | \$0.00 |
| TEXAS BANK                                  | 1  | \$261,250.00   | 0.38% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION            | 3  | \$228,200.00   | 0.33% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1  | \$106,000.00   | 0.15% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                 | 2  | \$512,000.00   | 0.75% | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN      | 1  | \$158,000.00   | 0.23% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING          | 1  | \$116,000.00   | 0.17% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD TITLE   | 1  | \$251,000.00   | 0.37% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK            | 1  | \$48,000.00    | 0.07% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                | 1  | \$193,250.00   | 0.28% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                | 1  | \$384,000.00   | 0.56% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$152,800.00   | 0.22% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION    | 12 | \$1,969,350.00 | 2.87% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION     | 11 | \$1,053,933.95 | 1.53% | 0 | \$0.00 |
|   | 2  | \$258,127.29   | 0.38% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  |            |                        |             |          |               |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1          | \$323,000.00           | 0.47%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                    | 2          | \$257,900.00           | 0.38%       | 0        | \$0.00        |
|              | USE CREDIT UNION   | 2          | \$410,701.39           | 0.6%        | 0        | \$0.00        |
|              | UTILITIES EMPLOYEES CREDIT UNION                             | 1          | \$130,050.33           | 0.19%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1          | \$153,500.00           | 0.22%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 6          | \$1,236,125.05         | 1.8%        | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 1          | \$252,000.00           | 0.37%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$358,000.00           | 0.52%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                             | 1          | \$112,500.00           | 0.16%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$231,200.00           | 0.34%       | 0        | \$0.00        |
|              | WMS SERIES LLC   | 1          | \$307,000.00           | 0.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>393</b> | <b>\$68,682,035.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WJLN6    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 1          | \$185,000.00           | 5.62%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                | 7          | \$1,363,686.35         | 41.46%      | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK                            | 1          | \$260,000.00           | 7.9%        | 0        | \$0.00        |
|              | FIRST CHOICE BANK  | 1          | \$237,500.00           | 7.22%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD                                | 2          | \$492,000.00           | 14.96%      | 0        | \$0.00        |
|              | NASSAU EDUCATORS FCU   | 1          | \$190,000.00           | 5.78%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                           | 1          | \$296,000.00           | 9%          | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                 | 1          | \$265,000.00           | 8.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,289,186.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WJLP1    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC                        | 1          | \$210,000.00           | 0.14%       | 0        | \$0.00        |
|              | 1ST ADVANTAGE FEDERAL CREDIT UNION                           | 1          | \$164,000.00           | 0.11%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                              | 2          | \$482,000.00           | 0.32%       | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                                  | 1          | \$438,000.00           | 0.29%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 9          | \$2,357,720.00         | 1.57%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$319,900.00           | 0.21%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                           | 1          | \$282,200.00           | 0.19%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1 | \$360,450.00   | 0.24% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC                                   | 2 | \$532,150.00   | 0.35% | 0 | \$0.00 |
| ALMEGA FINANCIAL INC   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 1 | \$329,715.00   | 0.22% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                              | 7 | \$1,933,191.00 | 1.29% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 1 | \$377,000.00   | 0.25% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 3 | \$752,850.00   | 0.5%  | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 1 | \$193,648.79   | 0.13% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 3 | \$892,397.45   | 0.59% | 0 | \$0.00 |
| ARVEST BANK  | 2 | \$456,000.00   | 0.3%  | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1 | \$206,088.34   | 0.14% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1 | \$288,000.00   | 0.19% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 2 | \$626,000.00   | 0.42% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1 | \$387,878.54   | 0.26% | 0 | \$0.00 |
| AVADIAN CREDIT UNION   | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$205,018.00   | 0.14% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$162,950.00   | 0.11% | 0 | \$0.00 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS                | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND  | 2 | \$500,000.00   | 0.33% | 0 | \$0.00 |
| BANK OF FRANKLIN   | 1 | \$206,000.00   | 0.14% | 0 | \$0.00 |
| BANK OF WASHINGTON   | 1 | \$156,350.00   | 0.1%  | 0 | \$0.00 |
| BANKFINANCIAL,F.S.B  | 1 | \$285,000.00   | 0.19% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$201,000.00   | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2 | \$613,003.69   | 0.41% | 0 | \$0.00 |
| BAY EQUITY LLC   | 3 | \$706,600.00   | 0.47% | 0 | \$0.00 |
| BELL BANK  | 8 | \$1,944,550.00 | 1.29% | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 1 | \$271,000.00   | 0.18% | 0 | \$0.00 |
| BENEFICIAL BANK  | 1 | \$215,000.00   | 0.14% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 5 | \$1,438,537.23 | 0.96% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1 | \$227,500.00   | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                    | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BREMER BANK, NA  | 1  | \$218,000.00   | 0.15% | 0 | \$0.00 |
| BRIGHTSTAR CREDIT UNION                                    | 1  | \$193,600.00   | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 5  | \$1,426,800.00 | 0.95% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 6  | \$1,557,700.00 | 1.04% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 2  | \$522,500.00   | 0.35% | 0 | \$0.00 |
| BUCKHEAD MORTGAGE ASSOCIATES, INC                          | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 15 | \$4,540,246.00 | 3.02% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4  | \$881,800.00   | 0.59% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 31 | \$8,336,700.00 | 5.55% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                    | 1  | \$199,794.00   | 0.13% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1  | \$213,000.00   | 0.14% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST                                  | 1  | \$211,000.00   | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                               | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                         | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                   | 1  | \$204,000.00   | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS                                  | 1  | \$290,000.00   | 0.19% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                                 | 1  | \$152,500.00   | 0.1%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 4  | \$1,111,000.00 | 0.74% | 0 | \$0.00 |
| CHARTERBANK  | 2  | \$459,500.00   | 0.31% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 5  | \$1,134,700.00 | 0.76% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                             | 3  | \$711,165.00   | 0.47% | 0 | \$0.00 |
| CITIZENS BANK OF THE SOUTH                                 | 1  | \$263,500.00   | 0.18% | 0 | \$0.00 |
| CITY CREEK MORTGAGE CORP                                   | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 |
| CO-OP CREDIT UNION   | 1  | \$249,000.00   | 0.17% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                               | 4  | \$1,070,500.00 | 0.71% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1  | \$315,000.00   | 0.21% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                                      | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                     | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                          | 1  | \$238,000.00   | 0.16% | 0 | \$0.00 |
| COMMUNITY BANK OF WICHITA INC                              | 1  | \$274,000.00   | 0.18% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                            | 1  | \$204,000.00   | 0.14% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| COMPASS MORTGAGE INC  | 2  | \$602,175.00   | 0.4%  | 0 | \$0.00 |
| COORS CREDIT UNION  | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC   | 2  | \$462,000.00   | 0.31% | 0 | \$0.00 |
| COUNTRYSIDE BANK  | 1  | \$157,000.00   | 0.1%  | 0 | \$0.00 |
| COVANTAGE CREDIT UNION  | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| COVENTRY CREDIT UNION   | 1  | \$184,000.00   | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                     | 4  | \$1,140,159.88 | 0.76% | 0 | \$0.00 |
| DEERWOOD BANK   | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD   | 1  | \$157,500.00   | 0.1%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 3  | \$984,200.00   | 0.65% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 1  | \$237,000.00   | 0.16% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 4  | \$1,184,550.00 | 0.79% | 0 | \$0.00 |
| EQUITY RESOURCES, INC   | 1  | \$297,000.00   | 0.2%  | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                  | 1  | \$284,155.36   | 0.19% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY                 | 1  | \$179,000.00   | 0.12% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY                 | 1  | \$365,000.00   | 0.24% | 0 | \$0.00 |
| EVA BANK  | 1  | \$192,000.00   | 0.13% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                         | 1  | \$186,000.00   | 0.12% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 2  | \$408,350.00   | 0.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 17 | \$4,380,596.49 | 2.91% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS<br>BANK                               | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 4  | \$1,030,000.00 | 0.69% | 0 | \$0.00 |
| FIDELITY BANK   | 3  | \$700,120.00   | 0.47% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                     | 11 | \$2,689,873.00 | 1.79% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK   | 1  | \$406,000.00   | 0.27% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC  | 10 | \$2,655,660.00 | 1.77% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                | 9  | \$2,400,325.00 | 1.6%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION           | 1  | \$205,000.00   | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                                    | 4  | \$1,100,622.00 | 0.73% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A<br>TENNESSEE SAVINGS BANK                   | 1  | \$206,100.00   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD   | 2  | \$554,000.00   | 0.37% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                           | 1  | \$263,000.00   | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 1  | \$199,500.00   | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM & COMPANY     | 1  | \$186,500.00   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A FIRST MORTGAGE COMPANY   | 1  | \$162,500.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX<br>VALLEY                              | 1  | \$264,000.00   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>HARTFORD                               | 1  | \$154,400.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                     | 2  | \$517,053.00   | 0.34% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                      | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                         | 4  | \$939,000.00   | 0.62% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST<br>COMPANY                             | 1  | \$286,667.00   | 0.19% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                           | 4  | \$1,088,550.00 | 0.72% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION  | 1  | \$196,000.00   | 0.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                           | 1  | \$162,000.00   | 0.11% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC  | 1  | \$242,250.00   | 0.16% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$201,000.00   | 0.13% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION   | 1  | \$202,000.00   | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A   | 2  | \$537,000.00   | 0.36% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES<br>LTD, DBA LEGACY MUTUAL<br>MORTGAGE | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| GATEWAY MORTGAGE<br>CORPORATION                                  | 1  | \$202,800.00   | 0.13% | 0 | \$0.00 |
| GATEWAY STATE BANK   | 1  | \$188,000.00   | 0.13% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY         | 2  | \$601,835.00   | 0.4%  | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$360,000.00   | 0.24% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL<br>ASSOCIATIO                           | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 |
| GOOGAIN, INC   | 1  | \$376,000.00   | 0.25% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 1  | \$285,400.00   | 0.19% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1  | \$325,000.00   | 0.22% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC                                | 1  | \$231,000.00   | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 10 | \$2,493,841.27 | 1.66% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                      | 1  | \$335,600.00   | 0.22% | 0 | \$0.00 |
| HARFORD FINANCIAL SERVICES,<br>INC., AN ILLINOIS CORPORATION     | 1  | \$208,000.00   | 0.14% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD                           | 1  | \$265,233.14   | 0.18% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOME LOAN MORTGAGE COMPANY                                   | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 6 | \$1,946,000.00 | 1.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 5 | \$1,220,850.00 | 0.81% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$188,155.00   | 0.13% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION                               | 1 | \$162,500.00   | 0.11% | 0 | \$0.00 |
| HOMEWISE, INC  | 1 | \$244,000.00   | 0.16% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 2 | \$575,000.00   | 0.38% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$153,600.00   | 0.1%  | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                      | 1 | \$253,800.00   | 0.17% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 1 | \$207,200.00   | 0.14% | 0 | \$0.00 |
| IDEAL CREDIT UNION   | 1 | \$216,000.00   | 0.14% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$185,000.00   | 0.12% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2 | \$412,600.00   | 0.27% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 1 | \$279,214.91   | 0.19% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 4 | \$888,000.00   | 0.59% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                    | 1 | \$272,750.00   | 0.18% | 0 | \$0.00 |
| JMAC LENDING, INC  | 2 | \$510,600.00   | 0.34% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                 | 1 | \$203,000.00   | 0.14% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 2 | \$429,300.00   | 0.29% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$178,503.66   | 0.12% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$233,000.00   | 0.16% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1 | \$193,499.00   | 0.13% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 4 | \$1,114,100.00 | 0.74% | 0 | \$0.00 |
| LOAN SIMPLE, INC   | 1 | \$297,000.00   | 0.2%  | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING ALIMITED L | 1 | \$258,502.28   | 0.17% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION            | 2 | \$615,000.00   | 0.41% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                                  | 1 | \$375,000.00   | 0.25% | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK                                     | 1 | \$182,700.00   | 0.12% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC                                     | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 4 | \$987,500.00   | 0.66% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MEMBERS MORTGAGE COMPANY, INC                       | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY  | 2 | \$532,500.00   | 0.35% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY             | 1 | \$244,000.00   | 0.16% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP                            | 2 | \$643,000.00   | 0.43% | 0 | \$0.00 |
| MIDLAND STATES BANK                                 | 1 | \$164,800.00   | 0.11% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                        | 1 | \$229,700.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE CENTER LLC                                 | 1 | \$150,200.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                            | 1 | \$222,800.00   | 0.15% | 0 | \$0.00 |
| MORTGAGENETWORK                                     | 6 | \$1,483,760.00 | 0.99% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                        | 2 | \$703,000.00   | 0.47% | 0 | \$0.00 |
| MUFG UNION BANK, N.A                                | 3 | \$587,521.54   | 0.39% | 0 | \$0.00 |
| MWABANK   | 1 | \$202,000.00   | 0.13% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                      | 1 | \$200,914.81   | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING    | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                         | 2 | \$591,310.00   | 0.39% | 0 | \$0.00 |
| NBKC BANK   | 8 | \$2,156,284.00 | 1.43% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                 | 1 | \$189,500.00   | 0.13% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$262,000.00   | 0.17% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                             | 3 | \$672,000.00   | 0.45% | 0 | \$0.00 |
| NMSI, INC   | 1 | \$316,000.00   | 0.21% | 0 | \$0.00 |
| NORTHPOINTE BANK                                    | 1 | \$216,600.00   | 0.14% | 0 | \$0.00 |
| NUMARK CREDIT UNION                                 | 1 | \$196,000.00   | 0.13% | 0 | \$0.00 |
| OLD NATIONAL BANK                                   | 1 | \$328,000.00   | 0.22% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                            | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 |
| ONEAZ CREDIT UNION                                  | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION       | 1 | \$240,500.00   | 0.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                      | 7 | \$1,931,050.00 | 1.28% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                | 3 | \$1,007,000.00 | 0.67% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE                            | 1 | \$199,000.00   | 0.13% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                  | 1 | \$297,000.00   | 0.2%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                            | 7 | \$1,712,500.00 | 1.14% | 0 | \$0.00 |
| PEOPLES STATE BANK                                  | 1 | \$279,200.00   | 0.19% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                            | 3 | \$843,500.00   | 0.56% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                  | 1 | \$284,000.00   | 0.19% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                              | 2 | \$375,600.00   | 0.25% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PRAIRIE STATE BANK & TRUST                             | 1  | \$268,461.02   | 0.18% | 0 | \$0.00 |
|  | PREFERRED LENDING SOLUTIONS, LLC                       | 1  | \$245,000.00   | 0.16% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC                                   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | PREMIER MEMBERS CREDIT UNION                           | 1  | \$157,737.57   | 0.1%  | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 3  | \$766,000.00   | 0.51% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                      | 1  | \$333,000.00   | 0.22% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 2  | \$545,800.00   | 0.36% | 0 | \$0.00 |
|  | PROSPERA CREDIT UNION                                  | 1  | \$232,000.00   | 0.15% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 5  | \$1,174,700.00 | 0.78% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                            | 1  | \$260,800.00   | 0.17% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC                            | 1  | \$415,781.08   | 0.28% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                   | 1  | \$155,900.00   | 0.1%  | 0 | \$0.00 |
|  | RENASANT BANK  | 4  | \$1,035,800.00 | 0.69% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                              | 1  | \$224,000.00   | 0.15% | 0 | \$0.00 |
|  | RESMAC INC   | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | RESOURCE FINANCIAL SERVICES, INC                       | 1  | \$331,500.00   | 0.22% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 2  | \$550,950.00   | 0.37% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC                         | 1  | \$361,500.00   | 0.24% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2  | \$423,600.00   | 0.28% | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$216,000.00   | 0.14% | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                      | 1  | \$377,500.00   | 0.25% | 0 | \$0.00 |
|  | SAGINAW MEDICAL FEDERAL CU                             | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION                           | 1  | \$202,000.00   | 0.13% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY            | 1  | \$202,300.00   | 0.13% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 6  | \$1,710,847.00 | 1.14% | 0 | \$0.00 |
|  | SOUTHERN BANK  | 2  | \$660,564.16   | 0.44% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION                                     | 1  | \$151,750.00   | 0.1%  | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                            | 1  | \$180,500.00   | 0.12% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                 | 5  | \$1,110,800.00 | 0.74% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                    | 1  | \$192,600.00   | 0.13% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                   | 11 | \$3,891,902.00 | 2.59% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                              | 2  | \$470,000.00   | 0.31% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK                              | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                  | 4  | \$1,145,153.00 | 0.76% | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$229,900.00   | 0.15% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                    | 1  | \$227,050.00   | 0.15% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| THE CAPE COD FIVE CENTS SAVINGS                             | 2 | \$507,573.84   | 0.34% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC                                    | 1 | \$207,000.00   | 0.14% | 0 | \$0.00 |
| THE JACKSBORO NATIONAL BANK                                 | 1 | \$259,200.00   | 0.17% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK                            | 1 | \$193,000.00   | 0.13% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY                                | 2 | \$637,500.00   | 0.42% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION                               | 1 | \$252,000.00   | 0.17% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                                | 1 | \$189,600.00   | 0.13% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                  | 1 | \$330,000.00   | 0.22% | 0 | \$0.00 |
| UNION BUILDING TRADES FEDERAL CREDIT UNION                  | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                    | 3 | \$928,500.00   | 0.62% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                     | 4 | \$856,198.17   | 0.57% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,521,400.00 | 1.01% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                             | 1 | \$202,400.00   | 0.13% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                       | 1 | \$270,000.00   | 0.18% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO                                   | 1 | \$252,000.00   | 0.17% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                         | 1 | \$335,000.00   | 0.22% | 0 | \$0.00 |
| UWHARRIE BANK   | 1 | \$263,200.00   | 0.18% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 2 | \$487,000.00   | 0.32% | 0 | \$0.00 |
| VALLEY VIEW HOME LOANS                                      | 1 | \$265,000.00   | 0.18% | 0 | \$0.00 |
| VALLIANCE BANK  | 1 | \$337,080.00   | 0.22% | 0 | \$0.00 |
| VANGUARD FUNDING LLC  | 1 | \$217,000.00   | 0.14% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                  | 2 | \$559,600.00   | 0.37% | 0 | \$0.00 |
| WAKEFIELD CO-OPERATIVE BANK                                 | 1 | \$283,000.00   | 0.19% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                     | 1 | \$217,500.00   | 0.14% | 0 | \$0.00 |
| WEBSTER BANK, N.A   | 1 | \$186,000.00   | 0.12% | 0 | \$0.00 |
| WEI MORTGAGE LLC  | 1 | \$372,000.00   | 0.25% | 0 | \$0.00 |
| WEST GATE BANK  | 1 | \$191,200.00   | 0.13% | 0 | \$0.00 |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                 | 2 | \$695,781.08   | 0.46% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                                     | 2 | \$586,500.00   | 0.39% | 0 | \$0.00 |
| WESTERRA CREDIT UNION                                       | 2 | \$472,750.00   | 0.31% | 0 | \$0.00 |
| WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE             | 3 | \$804,000.00   | 0.53% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$436,700.00            | 0.29%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 6          | \$1,948,500.00          | 1.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>580</b> | <b>\$150,290,413.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WJLQ9    | BANK SNB ISAOA   | 1          | \$180,000.00            | 12.53%      | 0        | \$0.00        |
|              | CENTRAL BANK OF OKLAHOMA                                     | 1          | \$161,990.00            | 11.28%      | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C                                | 3          | \$450,427.00            | 31.35%      | 0        | \$0.00        |
|              | FIRST OKLAHOMA MORTGAGE, A DIVISION                          | 1          | \$136,000.00            | 9.47%       | 0        | \$0.00        |
|              | MCCLAIN BANK   | 1          | \$150,400.00            | 10.47%      | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST  | 1          | \$204,000.00            | 14.2%       | 0        | \$0.00        |
|              | VALOR BANK, AN OKLAHOMA CORPORATION                          | 1          | \$153,900.00            | 10.7%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,436,717.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WJLR7    | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$165,750.00            | 15.12%      | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1          | \$275,050.00            | 25.09%      | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1          | \$255,500.00            | 23.31%      | 0        | \$0.00        |
|              | PREMIER AMERICA CREDIT UNION                                 | 1          | \$170,000.00            | 15.51%      | 0        | \$0.00        |
|              | PRIMARY CAPITAL MORTGAGE, LLC                                | 1          | \$230,000.00            | 20.97%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,096,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WJLS5    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC                        | 1          | \$150,000.00            | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 11         | \$1,551,521.00          | 2.06%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION       | 1          | \$135,799.65            | 0.18%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                   | 2          | \$272,700.00            | 0.36%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$126,100.00            | 0.17%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 1          | \$136,000.00            | 0.18%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1          | \$131,000.00            | 0.17%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$125,130.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST  | 1          | \$148,000.00            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                                | 1          | \$140,000.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 3          | \$403,950.00            | 0.54%       | 0        | \$0.00        |
|              |  | 2          | \$292,200.00            | 0.39%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       |   |              |       |   |        |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                    | 1 | \$144,781.61 | 0.19% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 2 | \$270,420.00 | 0.36% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 3 | \$421,980.00 | 0.56% | 0 | \$0.00 |
|  | ARIZONA BANK & TRUST   | 1 | \$136,700.00 | 0.18% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2 | \$286,250.00 | 0.38% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 4 | \$553,883.00 | 0.74% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 3 | \$423,325.00 | 0.56% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
|  | AUBURNBANK   | 1 | \$126,800.00 | 0.17% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 4 | \$572,620.00 | 0.76% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$138,750.00 | 0.18% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1 | \$132,365.00 | 0.18% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |
|  | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
|  | BELGRADE STATE BANK, A CORPORATION                           | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
|  | BELL BANK  | 3 | \$412,150.00 | 0.55% | 0 | \$0.00 |
|  | BENCHMARK BANK   | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 1 | \$142,489.77 | 0.19% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 2 | \$278,700.00 | 0.37% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARKANSAS                                 | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$146,614.00 | 0.2%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$129,400.00 | 0.17% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1 | \$139,950.00 | 0.19% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 2 | \$254,913.00 | 0.34% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,                                  | 5 | \$688,720.00 | 0.92% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| L.P. DBA SEBONIC FINANCIAL                                    |   |              |       |   |        |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$299,000.00 | 0.4%  | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 2 | \$293,500.00 | 0.39% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                   | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| CENTENNIAL BANK, A<br>CORPORATION                             | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                  | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                       | 2 | \$260,900.00 | 0.35% | 0 | \$0.00 |
| CHEMICAL BANK   | 3 | \$388,150.00 | 0.52% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC                             | 1 | \$125,100.00 | 0.17% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION                             | 2 | \$255,000.00 | 0.34% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA<br>CIS HOME LOANS            | 1 | \$132,300.00 | 0.18% | 0 | \$0.00 |
| CITIZENS FIRST BANK   | 2 | \$274,300.00 | 0.37% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC                                     | 1 | \$135,500.00 | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                        | 4 | \$544,210.00 | 0.72% | 0 | \$0.00 |
| COASTAL LENDING GROUP, LLC                                    | 1 | \$126,689.00 | 0.17% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS | 1 | \$130,436.80 | 0.17% | 0 | \$0.00 |
| COMMERCE BANK   | 2 | \$278,000.00 | 0.37% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE  | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                          | 2 | \$264,300.00 | 0.35% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF<br>TEXAS LP                          | 1 | \$126,213.79 | 0.17% | 0 | \$0.00 |
| COMPASS MORTGAGE INC  | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC                                     | 1 | \$145,200.00 | 0.19% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION  | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                 | 4 | \$552,544.00 | 0.74% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS,<br>LLC                            | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| CUMD  | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT<br>UNION                            | 1 | \$128,725.00 | 0.17% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                        | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1 | \$133,450.00 | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                     | 4 | \$557,482.00 | 0.74% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP             | 1 | \$149,463.00 | 0.2%  | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP   | 2 | \$270,000.00 | 0.36% | 0 | \$0.00 |
|   | 1 | \$148,440.82 | 0.2%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DIRECT MORTGAGE, CORP. D.B.A.<br>DIRECT MORTGAGE WHOLESALE<br>CORP |    |                |       |   |        |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE  | 2  | \$277,600.00   | 0.37% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT<br>UNION                                   | 1  | \$142,400.00   | 0.19% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC  | 1  | \$139,500.00   | 0.19% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC   | 4  | \$539,458.00   | 0.72% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 2  | \$293,920.00   | 0.39% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABIL | 1  | \$147,990.00   | 0.2%  | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION  | 1  | \$141,600.00   | 0.19% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY   | 1  | \$142,400.00   | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 1  | \$136,211.00   | 0.18% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$126,100.00   | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 13 | \$1,781,353.63 | 2.37% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION DBA,<br>CAPITAL MORTGA | 2  | \$276,240.00   | 0.37% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION. DBA,<br>CAPITAL MORTG | 1  | \$146,288.54   | 0.19% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 5  | \$711,900.00   | 0.95% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$139,900.00   | 0.19% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 1  | \$139,793.75   | 0.19% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC   | 6  | \$839,900.00   | 1.12% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 11 | \$1,498,815.00 | 1.99% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION  | 1  | \$143,900.00   | 0.19% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                            | 1  | \$137,000.00   | 0.18% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$141,883.00   | 0.19% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                               | 2  | \$296,682.00   | 0.39% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION , A CORPOPREAION          | 1  | \$131,000.00   | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                                     | 2  | \$264,600.00   | 0.35% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED<br>LIABILITY COMPANY               | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD  | 1  | \$129,375.00   | 0.17% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD      | 1  | \$136,705.00   | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS OF LORAIN                             | 1  | \$128,200.00   | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                       | 1  | \$131,250.00   | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                               | 6  | \$843,383.00   | 1.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1  | \$142,400.00   | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY                            | 1  | \$137,000.00   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                  | 2  | \$292,383.92   | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                       | 1  | \$132,471.72   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                             | 1  | \$133,900.00   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                | 5  | \$702,000.00   | 0.93% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                     | 2  | \$262,475.00   | 0.35% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                 | 1  | \$148,895.00   | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK  | 2  | \$264,805.54   | 0.35% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                         | 1  | \$142,500.00   | 0.19% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                         | 5  | \$681,287.09   | 0.91% | 0 | \$0.00 |
| FIRSTBANK   | 1  | \$148,200.00   | 0.2%  | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                    | 1  | \$134,400.00   | 0.18% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK                                       | 1  | \$131,250.00   | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 2  | \$266,100.00   | 0.35% | 0 | \$0.00 |
| GECU  | 2  | \$284,089.33   | 0.38% | 0 | \$0.00 |
| GENISYS CREDIT UNION  | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                    | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 |
| GESA CREDIT UNION   | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 |
| GMFS, LLC   | 1  | \$140,125.00   | 0.19% | 0 | \$0.00 |
| GOGEBIC RANGE BANK  | 1  | \$130,400.00   | 0.17% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                                       | 1  | \$136,000.00   | 0.18% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                                 | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 |
| GOLDWATER BANK, N.A. DBA CORE LENDING                       | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 |
| GOODFIELD STATE BANK  | 1  | \$145,600.00   | 0.19% | 0 | \$0.00 |
| GRAND SAVINGS BANK  | 1  | \$133,600.00   | 0.18% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                     | 2  | \$273,770.00   | 0.36% | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION                            | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                      | 1  | \$136,000.00   | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                      | 12 | \$1,647,122.34 | 2.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION             | 1  | \$135,812.62   | 0.18% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK                                   | 1  | \$142,000.00   | 0.19% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HANCOCK FEDERAL CREDIT UNION                                  | 1 | \$129,799.85 | 0.17% | 0 | \$0.00 |
| HAPPY STATE BANK  | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION                | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B                              | 1 | \$140,800.00 | 0.19% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                              | 2 | \$263,700.00 | 0.35% | 0 | \$0.00 |
| HOME STATE BANK, N.A  | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                            | 5 | \$683,350.00 | 0.91% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE  | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE CORP                                       | 1 | \$127,275.00 | 0.17% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA                 | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                       | 3 | \$387,811.11 | 0.52% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP ..., A CORPORATION                    | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                    | 2 | \$257,750.00 | 0.34% | 0 | \$0.00 |
| HOMEWISE, INC   | 1 | \$126,900.00 | 0.17% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC                                 | 1 | \$126,945.00 | 0.17% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED  | 1 | \$129,980.00 | 0.17% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                    | 1 | \$127,707.37 | 0.17% | 0 | \$0.00 |
| INDEPENDENT BANK  | 3 | \$430,900.00 | 0.57% | 0 | \$0.00 |
| INTEGRITY FIRST BANK  | 1 | \$133,800.00 | 0.18% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC                          | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION                          | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                                | 1 | \$134,550.00 | 0.18% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                      | 2 | \$260,250.00 | 0.35% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                                     | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                  | 6 | \$809,475.00 | 1.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                    | 4 | \$538,474.00 | 0.72% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LAKEVIEW LOAN SERVICING, LLC                                 | 2 | \$293,800.00 | 0.39% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 4 | \$550,600.00 | 0.73% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 2 | \$270,286.34 | 0.36% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| LEGEND BANK, N.A   | 1 | \$127,200.00 | 0.17% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                         | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| LPMC, LLC - COR  | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY CO | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1 | \$149,774.08 | 0.2%  | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                | 1 | \$136,200.00 | 0.18% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 4 | \$545,792.59 | 0.73% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 2 | \$282,400.00 | 0.38% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2 | \$280,150.00 | 0.37% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$143,787.86 | 0.19% | 0 | \$0.00 |
| MINNCO CREDIT UNION  | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                       | 3 | \$439,071.00 | 0.58% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                      | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS            | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGENETWORK  | 4 | \$555,200.00 | 0.74% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                               | 2 | \$280,000.00 | 0.37% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 5 | \$690,500.00 | 0.92% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1 | \$133,300.00 | 0.18% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 2 | \$281,874.08 | 0.38% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                                      | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC                                    | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | NICOLET NATIONAL BANK  | 1  | \$145,000.00   | 0.19% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA                          | 1  | \$138,710.00   | 0.18% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI | 1  | \$139,200.00   | 0.19% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1  | \$148,160.00   | 0.2%  | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1  | \$137,750.00   | 0.18% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                     | 1  | \$135,850.00   | 0.18% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                               | 1  | \$129,000.00   | 0.17% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                 | 1  | \$128,000.00   | 0.17% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 3  | \$404,403.00   | 0.54% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 2  | \$296,600.00   | 0.39% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1  | \$140,052.39   | 0.19% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 4  | \$553,000.00   | 0.74% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC                         | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 |
|  | PEACH STATE BANK & TRUST                                     | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 2  | \$276,084.60   | 0.37% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                     | 12 | \$1,627,283.00 | 2.17% | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 1  | \$137,600.00   | 0.18% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                       | 3  | \$404,836.84   | 0.54% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 2  | \$277,600.00   | 0.37% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                     | 2  | \$266,000.00   | 0.35% | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                           | 1  | \$142,400.00   | 0.19% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC                               | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2  | \$265,480.00   | 0.35% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORP, ISAOA                               | 1  | \$138,400.00   | 0.18% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                               | 2  | \$298,400.00   | 0.4%  | 0 | \$0.00 |
|  |  | 2  | \$269,250.00   | 0.36% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
|  | PROSPERITY HOME MORTGAGE, LLC                           |   |              |       |   |        |
|  | R P FUNDING INC   | 5 | \$684,694.41 | 0.91% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                   | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
|  | RANLIFE, INC  | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                    | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                                   | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 |
|  | RENASANT BANK   | 2 | \$260,145.11 | 0.35% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                     | 2 | \$300,000.00 | 0.4%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                           | 1 | \$127,350.00 | 0.17% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                      | 2 | \$258,125.00 | 0.34% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                               | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                               | 3 | \$392,300.00 | 0.52% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE  | 5 | \$689,483.00 | 0.92% | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                       | 2 | \$282,200.00 | 0.38% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                     | 1 | \$125,810.22 | 0.17% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                       | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                   | 3 | \$396,190.83 | 0.53% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                       | 5 | \$679,200.00 | 0.9%  | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                     | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                    | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
|  | SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES               | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                  | 1 | \$128,456.00 | 0.17% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                                     | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | STARBOARD FINANCIAL                                     | 1 | \$127,819.65 | 0.17% | 0 | \$0.00 |
|  | STATE BANK OF CHRISMAN                                  | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                  | 7 | \$953,713.49 | 1.27% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE                                      | 1 | \$131,575.00 | 0.18% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC                                 | 2 | \$264,200.00 | 0.35% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                     | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                    | 7 | \$960,925.00 | 1.28% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                        | 2 | \$274,250.00 | 0.36% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                           | 1 | \$139,650.00 | 0.19% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION  | 1 | \$146,400.00 | 0.19% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | SUMMIT CREDIT UNION   | 1 | \$127,000.00   | 0.17% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 2 | \$270,750.00   | 0.36% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                 | 1 | \$140,250.00   | 0.19% | 0 | \$0.00 |
|  | SUPERIOR FINANCIAL SOLUTIONS                                | 1 | \$135,000.00   | 0.18% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                   | 9 | \$1,216,689.82 | 1.62% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC., A CORPORATION                    | 1 | \$148,410.00   | 0.2%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                       | 7 | \$947,160.00   | 1.26% | 0 | \$0.00 |
|  | TD BANK, N.A  | 2 | \$300,000.00   | 0.4%  | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                                       | 1 | \$143,355.00   | 0.19% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO             | 1 | \$128,000.00   | 0.17% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE                      | 1 | \$134,400.00   | 0.18% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$125,001.00   | 0.17% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC                                      | 1 | \$127,300.00   | 0.17% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                 | 1 | \$144,000.00   | 0.19% | 0 | \$0.00 |
|  | THE PARK BANK   | 1 | \$143,000.00   | 0.19% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                                | 1 | \$147,791.47   | 0.2%  | 0 | \$0.00 |
|  | THR BANK OF CLAREDON  | 1 | \$128,800.00   | 0.17% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                           | 1 | \$149,600.00   | 0.2%  | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC                            | 2 | \$263,550.00   | 0.35% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                | 2 | \$270,375.00   | 0.36% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                | 1 | \$136,800.00   | 0.18% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1 | \$130,000.00   | 0.17% | 0 | \$0.00 |
|  | TRINITY OAKS MORTGAGE, LLC - COR                            | 1 | \$149,000.00   | 0.2%  | 0 | \$0.00 |
|  | TRN FINANCIAL LLC DBA AMP LENDING                           | 1 | \$149,779.01   | 0.2%  | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION                                | 1 | \$134,000.00   | 0.18% | 0 | \$0.00 |
|  | UMPQUA BANK A STATE CHARTERED BANK                          | 1 | \$129,808.48   | 0.17% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                    | 6 | \$807,800.00   | 1.08% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                               | 1 | \$148,000.00   | 0.2%  | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP                               | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY                         | 1 | \$130,400.00   | 0.17% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 7          | \$937,398.03           | 1.25%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1          | \$150,000.00           | 0.2%        | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                    | 1          | \$138,750.00           | 0.18%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION  | 1          | \$128,913.00           | 0.17%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION   | 2          | \$281,600.00           | 0.37%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$130,000.00           | 0.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$130,000.00           | 0.17%       | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION                             | 1          | \$143,200.00           | 0.19%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$145,000.00           | 0.19%       | 0        | \$0.00        |
|              | WYOMING BANK AND TRUST                                       | 1          | \$128,040.00           | 0.17%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$147,000.00           | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>547</b> | <b>\$75,137,073.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WJLT3    | ABBEVILLE BUILDING & LOAN                                    | 1          | \$266,000.00           | 0.26%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$156,705.00           | 0.16%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1          | \$218,000.00           | 0.22%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION   | 1          | \$225,000.00           | 0.22%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 1          | \$368,200.00           | 0.37%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                       | 1          | \$56,000.00            | 0.06%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 6          | \$1,130,800.64         | 1.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 2          | \$439,000.00           | 0.44%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 14         | \$3,684,600.00         | 3.66%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST                             | 1          | \$292,970.00           | 0.29%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE                    | 1          | \$310,551.18           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1          | \$415,747.09           | 0.41%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1          | \$182,500.00           | 0.18%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION                                | 1          | \$114,000.00           | 0.11%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ARVEST BANK  | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                        | 3  | \$1,064,000.00 | 1.06% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                       | 1  | \$359,000.00   | 0.36% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC                                | 1  | \$219,338.99   | 0.22% | 0 | \$0.00 |
| AUBURNBANK   | 1  | \$178,000.00   | 0.18% | 0 | \$0.00 |
| AVIDIA BANK  | 1  | \$177,000.00   | 0.18% | 0 | \$0.00 |
| BADGER BANK  | 1  | \$266,000.00   | 0.26% | 0 | \$0.00 |
| BANK FIRST NATIONAL                                    | 6  | \$1,133,500.00 | 1.13% | 0 | \$0.00 |
| BANK MUTUAL  | 1  | \$214,000.00   | 0.21% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                    | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 |
| BANKNEWPORT  | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                        | 1  | \$243,000.00   | 0.24% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                    | 1  | \$182,250.00   | 0.18% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                              | 1  | \$282,000.00   | 0.28% | 0 | \$0.00 |
| BELL BANK  | 1  | \$220,647.00   | 0.22% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                          | 7  | \$2,026,666.05 | 2.02% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                       | 1  | \$166,000.00   | 0.17% | 0 | \$0.00 |
| BOFI FEDERAL BANK                                      | 1  | \$234,000.00   | 0.23% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                        | 2  | \$730,225.00   | 0.73% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                              | 1  | \$217,500.00   | 0.22% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                      | 1  | \$281,500.00   | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2  | \$635,400.00   | 0.63% | 0 | \$0.00 |
| CAPITAL BANK ,N., A NATIONAL BANK                      | 1  | \$276,724.86   | 0.28% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                   | 1  | \$123,000.00   | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 27 | \$8,513,043.00 | 8.47% | 0 | \$0.00 |
| CASHCALL MORTGAGE                                      | 7  | \$2,380,800.00 | 2.37% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST                              | 1  | \$229,000.00   | 0.23% | 0 | \$0.00 |
| CENTER POINT BANK & TRUST COMPANY                      | 1  | \$170,400.00   | 0.17% | 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$376,000.00   | 0.37% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                           | 1  | \$265,800.00   | 0.26% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA                                | 1  | \$224,000.00   | 0.22% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                            | 2  | \$319,100.00   | 0.32% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION                       | 1  | \$251,232.41   | 0.25% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                                   | 1  | \$136,481.19   | 0.14% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CENTRAL TRUST BANK  | 1  | \$169,000.00   | 0.17% | 0 | \$0.00 |
| CENTRUE BANK  | 1  | \$117,551.00   | 0.12% | 0 | \$0.00 |
| CITIZENS BANK   | 1  | \$185,000.00   | 0.18% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION                                    | 1  | \$221,000.00   | 0.22% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 3  | \$1,014,000.00 | 1.01% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT  | 1  | \$409,765.11   | 0.41% | 0 | \$0.00 |
| COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABIL | 1  | \$410,745.06   | 0.41% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                        | 1  | \$64,400.00    | 0.06% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 3  | \$651,050.00   | 0.65% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                     | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                            | 2  | \$326,400.00   | 0.32% | 0 | \$0.00 |
| DEERWOOD BANK   | 2  | \$334,000.00   | 0.33% | 0 | \$0.00 |
| DENMARK STATE BANK  | 1  | \$225,520.00   | 0.22% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                             | 2  | \$603,000.00   | 0.6%  | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                 | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                       | 3  | \$798,677.98   | 0.79% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                  | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 |
| ENT CREDIT UNION  | 1  | \$227,530.65   | 0.23% | 0 | \$0.00 |
| ETHOS LENDING LLC   | 1  | \$228,000.00   | 0.23% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                | 1  | \$224,000.00   | 0.22% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK                                | 2  | \$319,000.00   | 0.32% | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST                                  | 1  | \$316,000.00   | 0.31% | 0 | \$0.00 |
| FARMINGTON BANK   | 2  | \$362,400.00   | 0.36% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 4  | \$1,342,400.00 | 1.33% | 0 | \$0.00 |
| FIDELITY BANK   | 2  | \$402,550.00   | 0.4%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                    | 1  | \$299,412.00   | 0.3%  | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                                     | 1  | \$96,500.00    | 0.1%  | 0 | \$0.00 |
| FINANCE OF AMERICA LLC  | 1  | \$190,426.13   | 0.19% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                               | 14 | \$4,279,367.00 | 4.26% | 0 | \$0.00 |
| FIRST BANK & TRUST  | 1  | \$127,000.00   | 0.13% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                   | 2  | \$407,000.00   | 0.4%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION          | 2  | \$440,000.00   | 0.44% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                                | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST FINANCIAL BANK                              | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                    | 2 | \$510,000.00   | 0.51% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                             | 2 | \$626,000.00   | 0.62% | 0 | \$0.00 |
| FIRST LANDMARK BANK (21155)                       | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
| FIRST MINNESOTA BANK                              | 1 | \$166,728.84   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                        | 1 | \$242,000.00   | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                   | 1 | \$118,325.00   | 0.12% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                           | 4 | \$1,143,999.91 | 1.14% | 0 | \$0.00 |
| FIRST PEOPLES CFCU                                | 1 | \$104,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST SECURITY STATE BANK                         | 1 | \$133,000.00   | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                      | 1 | \$112,800.00   | 0.11% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                        | 1 | \$168,800.00   | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 3 | \$863,600.00   | 0.86% | 0 | \$0.00 |
| FIRSTTRUST BANK                                   | 3 | \$999,000.00   | 0.99% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                         | 1 | \$390,000.00   | 0.39% | 0 | \$0.00 |
| FORUM CREDIT UNION                                | 1 | \$193,815.91   | 0.19% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                      | 1 | \$268,500.00   | 0.27% | 0 | \$0.00 |
| GECU  | 2 | \$244,482.21   | 0.24% | 0 | \$0.00 |
| GOOGAIN INC                                       | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| GOOGAIN INC. A CORPORATION                        | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |
| GOOGAIN INC.A CORPORATION                         | 1 | \$268,000.00   | 0.27% | 0 | \$0.00 |
| GOOGAIN, INC., A CORPORATION                      | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                        | 1 | \$71,200.00    | 0.07% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                      | 5 | \$1,119,300.00 | 1.11% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                         | 1 | \$70,000.00    | 0.07% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                       | 1 | \$183,100.00   | 0.18% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                  | 9 | \$2,550,850.00 | 2.54% | 0 | \$0.00 |
| HomeBank  | 1 | \$84,099.07    | 0.08% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                | 1 | \$312,000.00   | 0.31% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$372,400.00   | 0.37% | 0 | \$0.00 |
| HOMETOWN BANK                                     | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                        | 3 | \$689,187.00   | 0.69% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION             | 1 | \$192,802.00   | 0.19% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC              | 1 | \$415,747.09   | 0.41% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV          | 5 | \$1,385,450.00 | 1.38% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                        | 1 | \$189,200.00   | 0.19% | 0 | \$0.00 |
| JMAC LENDING, INC                                 | 1 | \$185,700.00   | 0.18% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                        | 1 | \$271,000.00   | 0.27% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| LAND HOME FINANCIAL SERVICES, INC                           | 2 | \$413,000.00   | 0.41% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$415,000.00   | 0.41% | 0 | \$0.00 |
| LAPFCU  | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$410,762.11   | 0.41% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION                                  | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                   | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB                         | 1 | \$406,774.12   | 0.4%  | 0 | \$0.00 |
| LIVINGSTON STATE BANK                                       | 1 | \$214,800.00   | 0.21% | 0 | \$0.00 |
| MARINE BANK   | 3 | \$478,560.00   | 0.48% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                            | 1 | \$58,817.82    | 0.06% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                               | 2 | \$504,500.00   | 0.5%  | 0 | \$0.00 |
| MERIDIAN BANK   | 1 | \$301,500.00   | 0.3%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY          | 6 | \$1,940,476.00 | 1.93% | 0 | \$0.00 |
| METRO CREDIT UNION  | 1 | \$378,000.00   | 0.38% | 0 | \$0.00 |
| MID-HUDSON VALLEY FCU                                       | 1 | \$60,000.00    | 0.06% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                     | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 |
| MIDWEST BANK N.A  | 1 | \$343,500.00   | 0.34% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAE, LL                                  | 1 | \$309,055.75   | 0.31% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                         | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                         | 1 | \$157,000.00   | 0.16% | 0 | \$0.00 |
| MUFG UNION BANK, N.A  | 1 | \$198,000.00   | 0.2%  | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                              | 2 | \$356,819.15   | 0.35% | 0 | \$0.00 |
| NBKC BANK   | 4 | \$1,221,050.00 | 1.21% | 0 | \$0.00 |
| NEXBANK SSB   | 1 | \$370,383.80   | 0.37% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION         | 1 | \$368,872.99   | 0.37% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                       | 3 | \$626,435.00   | 0.62% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                            | 2 | \$691,500.00   | 0.69% | 0 | \$0.00 |
| NORTH SHORE BANK, A COOPERATIVE BANK                        | 1 | \$415,000.00   | 0.41% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 1 | \$258,690.00   | 0.26% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                              | 1 | \$234,039.92   | 0.23% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1 | \$218,100.00   | 0.22% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | OLD NATIONAL BANK                      | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK               | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION           | 1  | \$373,000.00   | 0.37% | 0 | \$0.00 |
|  | ORIGIN BANK                            | 2  | \$589,863.02   | 0.59% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC         | 1  | \$241,400.00   | 0.24% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                   | 5  | \$1,573,500.00 | 1.56% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION          | 1  | \$123,627.43   | 0.12% | 0 | \$0.00 |
|  | PCM CREDIT UNION                       | 1  | \$183,000.00   | 0.18% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                  | 8  | \$1,568,211.34 | 1.56% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC               | 1  | \$341,800.00   | 0.34% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1  | \$415,747.09   | 0.41% | 0 | \$0.00 |
|  | PEOPLES SAVINGS BANK                   | 1  | \$224,000.00   | 0.22% | 0 | \$0.00 |
|  | PIONEER BANK                           | 1  | \$350,000.00   | 0.35% | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC               | 4  | \$1,277,100.00 | 1.27% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION     | 1  | \$318,750.00   | 0.32% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC               | 1  | \$353,000.00   | 0.35% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION       | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST             | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION           | 1  | \$291,350.00   | 0.29% | 0 | \$0.00 |
|  | PROFINIUM, INC                         | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 |
|  | PYRAMAX BANK FSB                       | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 |
|  | RAYNE BUILDING & LOAN ASSOCIATION      | 1  | \$124,800.00   | 0.12% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                   | 2  | \$349,100.00   | 0.35% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                      | 1  | \$164,500.00   | 0.16% | 0 | \$0.00 |
|  | ROUNDBANK                              | 1  | \$78,000.00    | 0.08% | 0 | \$0.00 |
|  | ROYAL BANK                             | 1  | \$158,500.00   | 0.16% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                     | 12 | \$1,749,846.42 | 1.74% | 0 | \$0.00 |
|  | S&T BANK                               | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                    | 1  | \$112,810.02   | 0.11% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO              | 1  | \$95,152.92    | 0.09% | 0 | \$0.00 |
|  | SECKEL CAPITAL LLC                     | 1  | \$220,264.03   | 0.22% | 0 | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION         | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                    | 1  | \$231,731.00   | 0.23% | 0 | \$0.00 |
|  | SHAREFAX CREDIT UNION, INC             | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY                    | 1  | \$282,479.00   | 0.28% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 1  | \$366,000.00   | 0.36% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION    | 1  | \$187,500.00   | 0.19% | 0 | \$0.00 |
|  |  | 1  | \$167,488.28   | 0.17% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SOUTH FLORIDA EDUCATIONAL<br>FEDERAL CREDIT UNION |   |                |       |   |        |
|  | SOUTHERN TRUST MORTGAGE, LLC                      | 1 | \$354,930.36   | 0.35% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT<br>UNION                  | 1 | \$351,600.00   | 0.35% | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT                            | 1 | \$55,800.00    | 0.06% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                             | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO                            | 2 | \$456,000.00   | 0.45% | 0 | \$0.00 |
|  | STEARNS LENDING INC                               | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                              | 2 | \$611,800.00   | 0.61% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                             | 1 | \$356,000.00   | 0.35% | 0 | \$0.00 |
|  | SUPERIOR CREDIT UNION, INC                        | 3 | \$258,830.79   | 0.26% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION               | 1 | \$349,000.00   | 0.35% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                       | 1 | \$292,000.00   | 0.29% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS<br>SAVINGS                | 1 | \$292,119.65   | 0.29% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND<br>TRUST COMPANY       | 1 | \$220,400.00   | 0.22% | 0 | \$0.00 |
|  | THE GARRETT STATE BANK                            | 1 | \$223,258.33   | 0.22% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT<br>UNION              | 1 | \$63,807.71    | 0.06% | 0 | \$0.00 |
|  | TIMBERWOOD BANK                                   | 1 | \$117,000.00   | 0.12% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                      | 1 | \$154,100.00   | 0.15% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                      | 1 | \$396,000.00   | 0.39% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC   | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT<br>UNION                 | 1 | \$402,000.00   | 0.4%  | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST                         | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 |
|  | UNION BANK AND TRUST<br>COMPANY                   | 1 | \$155,000.00   | 0.15% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION       | 2 | \$434,500.00   | 0.43% | 0 | \$0.00 |
|  | UNION STATE BANK OF WEST<br>SALEM                 | 1 | \$153,000.00   | 0.15% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT<br>UNION                | 1 | \$80,000.00    | 0.08% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION          | 3 | \$596,800.00   | 0.59% | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT<br>UNION                | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL<br>CREDIT UNION            | 2 | \$483,000.00   | 0.48% | 0 | \$0.00 |
|  | UW CREDIT UNION                                   | 4 | \$1,001,354.78 | 1%    | 0 | \$0.00 |
|  | VISION BANK                                       | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 |
|  | VOYAGE FCU  | 1 | \$233,000.00   | 0.23% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK          | 1          | \$160,000.00            | 0.16%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1          | \$260,000.00            | 0.26%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                    | 1          | \$143,100.00            | 0.14%       | 0        | \$0.00        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                     | 1          | \$73,500.00             | 0.07%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                    | 2          | \$193,950.00            | 0.19%       | 0        | \$0.00        |
|              | WESTFIELD BANK FSB   | 1          | \$154,000.00            | 0.15%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING                         | 1          | \$370,000.00            | 0.37%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                              | 2          | \$711,500.00            | 0.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>408</b> | <b>\$100,565,973.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WJLU0    | 1ST SECURITY BANK OF WASHINGTON                            | 2          | \$463,500.00            | 0.23%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                                    | 1          | \$194,400.00            | 0.1%        | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                                | 1          | \$330,000.00            | 0.16%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                               | 13         | \$3,317,365.00          | 1.65%       | 0        | \$0.00        |
|              | ACG FUNDING INC  | 1          | \$203,000.00            | 0.1%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                 | 2          | \$367,800.00            | 0.18%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                 | 1          | \$282,000.00            | 0.14%       | 0        | \$0.00        |
|              | ALPINE BANK  | 1          | \$296,000.00            | 0.15%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                 | 1          | \$155,000.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                              | 1          | \$375,288.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING            | 1          | \$342,500.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                          | 2          | \$428,000.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                            | 5          | \$1,583,841.00          | 0.79%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC      | 1          | \$249,289.20            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                  | 1          | \$369,750.00            | 0.18%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                           | 6          | \$1,479,020.00          | 0.74%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION       | 1          | \$282,195.38            | 0.14%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE   | 1          | \$339,000.00            | 0.17%       | 0        | \$0.00        |

|  |  |   |                |       |        |
|--|--|---|----------------|-------|--------|
|  | CORPORATION, A GEORGIA<br>CORPORAION                               |   |                |       |        |
|  | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION        | 2 | \$715,860.01   | 0.36% | \$0.00 |
|  | ANDIGO CREDIT UNION F/K/A<br>MOTOROLA EMPLOYEES CREDIT<br>UNION    | 1 | \$298,319.97   | 0.15% | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK LENDING        | 1 | \$390,000.00   | 0.19% | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE       | 2 | \$471,629.00   | 0.24% | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE,<br>A | 1 | \$210,000.00   | 0.1%  | \$0.00 |
|  | ARVEST BANK  | 1 | \$360,000.00   | 0.18% | \$0.00 |
|  | ASSOCIATED CREDIT UNION  | 1 | \$296,250.00   | 0.15% | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP,<br>LLC ISAOAATIMA                       | 2 | \$327,000.00   | 0.16% | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP<br>LLC                                 | 3 | \$771,000.00   | 0.38% | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                | 3 | \$730,080.00   | 0.36% | \$0.00 |
|  | ATLANTIC BAY MORTGAGE, LLC   | 1 | \$178,600.00   | 0.09% | \$0.00 |
|  | BANC OF CALIFORNIA, N.A., DBA<br>BANC HOME LOANS                   | 1 | \$288,000.00   | 0.14% | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN | 5 | \$1,414,700.00 | 0.71% | \$0.00 |
|  | BANCORPSOUTH BANK  | 1 | \$173,000.00   | 0.09% | \$0.00 |
|  | BANK OF FRANKLIN   | 1 | \$264,000.00   | 0.13% | \$0.00 |
|  | BANK OF SPRINGFIELD  | 1 | \$222,000.00   | 0.11% | \$0.00 |
|  | BANK OF SULLIVAN   | 1 | \$356,349.00   | 0.18% | \$0.00 |
|  | BANK OF THE JAMES  | 1 | \$216,480.00   | 0.11% | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP               | 1 | \$260,000.00   | 0.13% | \$0.00 |
|  | BANK OF TRAVELERS REST   | 1 | \$153,500.00   | 0.08% | \$0.00 |
|  | BANKNEWPORT  | 1 | \$165,000.00   | 0.08% | \$0.00 |
|  | BANNER BANK  | 2 | \$655,341.77   | 0.33% | \$0.00 |
|  | BAXTER CREDIT UNION  | 3 | \$893,879.03   | 0.45% | \$0.00 |
|  | BAY EQUITY LLC   | 3 | \$835,000.00   | 0.42% | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP  | 1 | \$391,800.00   | 0.2%  | \$0.00 |
|  | BAYCOAST BANK  | 1 | \$222,241.00   | 0.11% | \$0.00 |
|  | BAYVIEW RESIDENTIAL<br>BROKERAGE                                   | 1 | \$379,916.74   | 0.19% | \$0.00 |
|  | BELL BANK  | 7 | \$1,911,500.00 | 0.95% | \$0.00 |
|  | BELLCO CREDIT UNION  | 1 | \$180,000.00   | 0.09% | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BOEING EMPLOYEES' CREDIT UNION                              | 4  | \$998,100.00   | 0.5%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA                                 | 1  | \$228,900.00   | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                             | 3  | \$732,609.00   | 0.37% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                   | 2  | \$608,000.00   | 0.3%  | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 3  | \$603,452.25   | 0.3%  | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION                                    | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
| BRIGHTSTAR CREDIT UNION                                     | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION    | 1  | \$409,798.62   | 0.2%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 6  | \$1,674,450.00 | 0.84% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1  | \$230,700.00   | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 4  | \$1,260,500.00 | 0.63% | 0 | \$0.00 |
| CA LENDING INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA | 1  | \$291,000.00   | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 22 | \$5,414,252.00 | 2.7%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P  | 4  | \$993,715.00   | 0.5%  | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 29 | \$8,439,800.00 | 4.21% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 2  | \$441,000.00   | 0.22% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1  | \$345,000.00   | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 3  | \$699,000.00   | 0.35% | 0 | \$0.00 |
| CHARTERBANK   | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC                                | 1  | \$316,370.48   | 0.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                              | 4  | \$820,000.00   | 0.41% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                              | 3  | \$660,245.00   | 0.33% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                | 1  | \$218,300.00   | 0.11% | 0 | \$0.00 |
| CITIENS NATIONAL BANK                                       | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL                                  | 1  | \$251,920.00   | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST BANK   | 1  | \$184,900.00   | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE INC  | 1  | \$159,000.00   | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 3  | \$906,800.00   | 0.45% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                | 4  | \$813,530.41   | 0.41% | 0 | \$0.00 |
| COASTAL HERITAGE BANK                                       | 1  | \$350,000.00   | 0.17% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS  | 5  | \$1,255,846.90 | 0.63% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COLONIAL SAVINGS, F.A  | 1  | \$189,000.00   | 0.09% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION  | 1  | \$290,000.00   | 0.14% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 2  | \$485,000.00   | 0.24% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                       | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 1  | \$226,500.00   | 0.11% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC                                   | 1  | \$314,000.00   | 0.16% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 1  | \$231,500.00   | 0.12% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC   | 2  | \$523,000.00   | 0.26% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                    | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 |
|  | CREDIT UNION FINANCIAL SERVICES, LLC                         | 1  | \$198,750.00   | 0.1%  | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                    | 1  | \$207,389.00   | 0.1%  | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                              | 2  | \$593,500.00   | 0.3%  | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 1  | \$259,000.00   | 0.13% | 0 | \$0.00 |
|  | CYPRUS FEDERAL CREDIT UNION                                  | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                 | 2  | \$435,944.32   | 0.22% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                   | 1  | \$393,275.00   | 0.2%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 4  | \$942,900.00   | 0.47% | 0 | \$0.00 |
|  | DIME BANK  | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 6  | \$1,586,000.00 | 0.79% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1  | \$213,750.00   | 0.11% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 5  | \$1,439,500.00 | 0.72% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 2  | \$551,500.00   | 0.28% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 6  | \$1,592,250.00 | 0.79% | 0 | \$0.00 |
|  | EQUITY LOANS LLC   | 1  | \$228,938.08   | 0.11% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC  | 1  | \$402,335.00   | 0.2%  | 0 | \$0.00 |
|  | EXCHANGE BANK  | 1  | \$177,500.00   | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 11 | \$2,483,485.00 | 1.24% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1  | \$298,500.00   | 0.15% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                     | 1  | \$394,315.08   | 0.2%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 4  | \$1,270,850.00 | 0.63% | 0 | \$0.00 |
|  | FEDCOM CREDIT UNION  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | FEDERAL HOME LOAN BANK                                       | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 |
|  | FIDELITY BANK  | 3  | \$767,000.00   | 0.38% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 15 | \$4,689,050.00 | 2.34% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIDELITY COOPERATIVE BANK                                 | 1  | \$153,800.00   | 0.08% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                    | 8  | \$2,009,793.80 | 1%    | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                           | 10 | \$2,655,840.00 | 1.32% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION                               | 1  | \$278,000.00   | 0.14% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                         | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                      | 2  | \$569,000.00   | 0.28% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                               | 1  | \$223,100.00   | 0.11% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION      | 2  | \$679,000.00   | 0.34% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC                        | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                            | 2  | \$463,200.00   | 0.23% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION                         | 1  | \$186,000.00   | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                           | 1  | \$415,000.00   | 0.21% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                     | 4  | \$1,040,400.00 | 0.52% | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 1  | \$338,200.00   | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                             | 1  | \$225,800.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1  | \$259,500.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                       | 3  | \$503,000.00   | 0.25% | 0 | \$0.00 |
| FIRST NEBRASKA BANK                                       | 1  | \$385,000.00   | 0.19% | 0 | \$0.00 |
| FIRST SERVICE BANK  | 1  | \$415,797.82   | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK  | 1  | \$229,318.37   | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 10 | \$2,640,050.00 | 1.32% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                       | 7  | \$1,827,928.00 | 0.91% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                       | 1  | \$350,000.00   | 0.17% | 0 | \$0.00 |
| FIRSTBANK   | 1  | \$322,400.00   | 0.16% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 8  | \$2,092,781.08 | 1.04% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION        | 1  | \$202,500.00   | 0.1%  | 0 | \$0.00 |
| FNB BANK INC  | 1  | \$174,400.00   | 0.09% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                    | 1  | \$183,500.00   | 0.09% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                              | 1  | \$219,000.00   | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A  | 2  | \$539,900.00   | 0.27% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                  | 1  | \$328,000.00   | 0.16% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
| GOOGAIN, INC., A CORPORATION                              | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GREAT LAKES CREDIT UNION                                     | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 |
|  | GREATER NEW ORLEANS FCU                                      | 1  | \$244,000.00   | 0.12% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 1  | \$197,600.00   | 0.1%  | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 1  | \$211,188.87   | 0.11% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 2  | \$505,400.00   | 0.25% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 13 | \$3,635,901.00 | 1.81% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                  | 1  | \$363,750.00   | 0.18% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION            | 1  | \$220,400.00   | 0.11% | 0 | \$0.00 |
|  | HOME LOAN ALLIANCE, LLC                                      | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$183,000.00   | 0.09% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 11 | \$3,234,642.00 | 1.61% | 0 | \$0.00 |
|  | HOMEBANK   | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 11 | \$3,137,141.00 | 1.56% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE CORP                                      | 1  | \$360,000.00   | 0.18% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC                           | 1  | \$208,800.00   | 0.1%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 5  | \$943,520.00   | 0.47% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$263,000.00   | 0.13% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$187,500.00   | 0.09% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 1  | \$388,844.19   | 0.19% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                               | 1  | \$301,500.00   | 0.15% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                             | 2  | \$520,000.00   | 0.26% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                            | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 |
|  | IXONIA BANK  | 1  | \$223,200.00   | 0.11% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 5  | \$1,134,450.00 | 0.57% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                    | 1  | \$203,300.00   | 0.1%  | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION                                    | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                                   | 2  | \$501,300.00   | 0.25% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                 | 12 | \$3,948,297.12 | 1.97% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                                    | 1  | \$263,000.00   | 0.13% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                                 | 1  | \$183,500.00   | 0.09% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                            | 3  | \$814,650.00   | 0.41% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1  | \$186,900.00   | 0.09% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 1  | \$322,000.00   | 0.16% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LIBERTY SAVINGS BANK, FSB                                    | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC.,A CORPORATION                              | 1 | \$199,415.39 | 0.1%  | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                   | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                                   | 3 | \$630,500.00 | 0.31% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC                                    | 2 | \$541,500.00 | 0.27% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 2 | \$513,000.00 | 0.26% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$265,500.00 | 0.13% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 3 | \$709,500.00 | 0.35% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                      | 1 | \$337,000.00 | 0.17% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                  | 1 | \$251,750.00 | 0.13% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                    | 1 | \$299,250.00 | 0.15% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                           | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                      | 1 | \$239,000.00 | 0.12% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 2 | \$454,700.00 | 0.23% | 0 | \$0.00 |
|  | MIDTOWN MORTGAGE COMPANY, LLC                                | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                 | 2 | \$545,000.00 | 0.27% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                                | 1 | \$283,800.00 | 0.14% | 0 | \$0.00 |
|  | MIT FEDERAL CREDIT UNION                                     | 1 | \$286,000.00 | 0.14% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 1 | \$210,000.00 | 0.1%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC                                       | 1 | \$381,500.00 | 0.19% | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                       | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                      | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC   | 1 | \$158,500.00 | 0.08% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC                                      | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE TRUST INC   | 1 | \$343,203.00 | 0.17% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 3 | \$697,000.00 | 0.35% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$406,839.97 | 0.2%  | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A   | 3 | \$748,500.00 | 0.37% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU   | 1 | \$286,000.00 | 0.14% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                               | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK & TRUST                               | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 2 | \$593,300.00 | 0.3%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NATIONS DIRECT MORTGAGE, LLC,<br>DBA MOTIVE LENDING                | 2 | \$475,000.00   | 0.24% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1 | \$405,000.00   | 0.2%  | 0 | \$0.00 |
| NBKC BANK  | 8 | \$2,167,650.00 | 1.08% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE   | 1 | \$274,300.00   | 0.14% | 0 | \$0.00 |
| NEW ERA BANK   | 1 | \$154,217.00   | 0.08% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION<br>OF SKYLINE FINANCIAL CORP         | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$209,000.00   | 0.1%  | 0 | \$0.00 |
| NEXBANK SSB  | 1 | \$409,457.51   | 0.2%  | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING  | 1 | \$198,000.00   | 0.1%  | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A<br>MARYLAND CORPORATION               | 1 | \$414,000.00   | 0.21% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 |
| NMSI, INC  | 1 | \$293,000.00   | 0.15% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1 | \$268,000.00   | 0.13% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP  | 1 | \$409,000.00   | 0.2%  | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT<br>UNION                                | 1 | \$223,200.00   | 0.11% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE, A<br>CORP | 1 | \$292,000.00   | 0.15% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNI | 2 | \$600,000.00   | 0.3%  | 0 | \$0.00 |
| OLD NATIONAL BANK  | 2 | \$494,200.00   | 0.25% | 0 | \$0.00 |
| ONEAZ CREDIT UNION   | 1 | \$175,500.00   | 0.09% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                       | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE,<br>A LIMITED LIABILITY COMPANY       | 1 | \$152,500.00   | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED              | 2 | \$519,000.00   | 0.26% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                                  | 9 | \$2,269,700.00 | 1.13% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$349,000.00   | 0.17% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                      | 1 | \$344,000.00   | 0.17% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC                              | 1 | \$247,000.00   | 0.12% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 2 | \$498,134.91   | 0.25% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE   | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                              | 2 | \$592,250.00   | 0.3%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC   | 5 | \$1,183,900.00 | 0.59% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1 | \$395,250.00   | 0.2%  | 0 | \$0.00 |
| PLANET HOME LENDING, LLC   | 1 | \$281,100.00   | 0.14% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PLATINUM HOME MORTGAGE CORPORATION                     | 2  | \$441,100.00   | 0.22% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                 | 2  | \$344,400.00   | 0.17% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                     | 2  | \$466,000.00   | 0.23% | 0 | \$0.00 |
|  | POLISH & SLAVIC FCU                                    | 2  | \$450,000.00   | 0.22% | 0 | \$0.00 |
|  | PREMIER BANK   | 1  | \$325,000.00   | 0.16% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 6  | \$1,653,300.00 | 0.82% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 3  | \$505,631.00   | 0.25% | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE GROUP LLC                           | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 3  | \$623,200.00   | 0.31% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                            | 1  | \$315,000.00   | 0.16% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                  | 1  | \$182,000.00   | 0.09% | 0 | \$0.00 |
|  | R P FUNDING INC  | 1  | \$263,000.00   | 0.13% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                  | 1  | \$450,000.00   | 0.22% | 0 | \$0.00 |
|  | RANLIFE, INC   | 1  | \$306,139.00   | 0.15% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                   | 2  | \$611,187.01   | 0.3%  | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$338,100.00   | 0.17% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                              | 1  | \$164,269.00   | 0.08% | 0 | \$0.00 |
|  | RESMAC INC   | 3  | \$633,900.00   | 0.32% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                       | 1  | \$290,000.00   | 0.14% | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                          | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 1  | \$175,200.00   | 0.09% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                             | 1  | \$348,000.00   | 0.17% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6  | \$1,330,648.00 | 0.66% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 3  | \$913,000.00   | 0.46% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                    | 8  | \$1,995,691.72 | 1%    | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                       | 1  | \$182,746.00   | 0.09% | 0 | \$0.00 |
|  | SCIENT FEDERAL CREDIT UNION                            | 1  | \$290,000.00   | 0.14% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                              | 1  | \$414,625.20   | 0.21% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 2  | \$637,500.00   | 0.32% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                    | 2  | \$612,981.00   | 0.31% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 13 | \$3,962,013.18 | 1.98% | 0 | \$0.00 |
|  | SMART CHOICE MORTGAGE, LLC                             | 1  | \$188,770.00   | 0.09% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                       | 2  | \$583,700.00   | 0.29% | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK CORPORATION                        | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                                 | 1  | \$407,000.00   | 0.2%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ST.MARY'S BANK  | 1  | \$183,500.00   | 0.09% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                      | 2  | \$485,500.00   | 0.24% | 0 | \$0.00 |
| STAR FINANCIAL BANK   | 1  | \$186,000.00   | 0.09% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS                                  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| STATE BANK OF LIZTON  | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                                 | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                      | 4  | \$871,000.00   | 0.43% | 0 | \$0.00 |
| STEARNS LENDING INC   | 3  | \$746,000.00   | 0.37% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 17 | \$4,800,887.00 | 2.39% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                            | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 5  | \$955,908.00   | 0.48% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                              | 1  | \$217,680.00   | 0.11% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION                                       | 1  | \$208,400.00   | 0.1%  | 0 | \$0.00 |
| SUPERIOR FINANCIAL SOLUTIONS                                | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                   | 2  | \$685,982.70   | 0.34% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                       | 1  | \$255,400.00   | 0.13% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                               | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                             | 1  | \$353,500.00   | 0.18% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION   | 3  | \$619,431.00   | 0.31% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1  | \$355,000.00   | 0.18% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC                                    | 1  | \$382,500.00   | 0.19% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC, A                         | 1  | \$223,336.15   | 0.11% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                                | 1  | \$197,500.00   | 0.1%  | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                | 5  | \$1,592,500.00 | 0.79% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                  | 3  | \$982,362.00   | 0.49% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU          | 1  | \$238,500.00   | 0.12% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1  | \$359,000.00   | 0.18% | 0 | \$0.00 |
| TRISTAR FINANACE, INC                                       | 1  | \$199,000.00   | 0.1%  | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC                                      | 1  | \$174,000.00   | 0.09% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                     | 1  | \$182,400.00   | 0.09% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                                | 1  | \$357,000.00   | 0.18% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                    | 2  | \$363,500.00   | 0.18% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                     | 9  | \$2,268,609.86 | 1.13% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY                               | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNITED NATIONS FEDERAL CREDIT UNION                          | 1          | \$294,000.00            | 0.15%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1          | \$295,750.00            | 0.15%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$341,000.00            | 0.17%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$234,000.00            | 0.12%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1          | \$299,000.00            | 0.15%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                    | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00        |
|              | USE CREDIT UNION   | 1          | \$227,000.00            | 0.11%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$160,000.00            | 0.08%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 3          | \$725,000.00            | 0.36%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION                                  | 1          | \$265,000.00            | 0.13%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$296,100.00            | 0.15%       | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK                                  | 1          | \$322,000.00            | 0.16%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1          | \$306,000.00            | 0.15%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 3          | \$647,900.00            | 0.32%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                  | 1          | \$196,000.00            | 0.1%        | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$254,000.00            | 0.13%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                             | 2          | \$691,000.00            | 0.34%       | 0        | \$0.00        |
|              | WILLIAM LYON MORTGAGE, LLC                                   | 1          | \$210,000.00            | 0.1%        | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB  | 1          | \$260,000.00            | 0.13%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING                           | 1          | \$410,000.00            | 0.2%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3          | \$837,000.00            | 0.42%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                          | 1          | \$233,600.00            | 0.12%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL                          | 1          | \$177,000.00            | 0.09%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 4          | \$883,600.00            | 0.44%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                         | 1          | \$325,000.00            | 0.16%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$283,050.00            | 0.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>763</b> | <b>\$200,502,925.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WJLV8    | AFFILIATED MORTGAGE COMPANY                                  | 1          | \$153,300.00            | 6.37%       | 0        | \$0.00        |
|              | ARVEST BANK  | 2          | \$281,600.00            | 11.7%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BOKF NA DBA BANK OF OKLAHOMA                          | 3         | \$185,150.00          | 7.7%        | 0        | \$0.00        |
|              | CENTRAL BANK OF OKLAHOMA                              | 1         | \$104,600.00          | 4.35%       | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A                                 | 1         | \$59,299.40           | 2.46%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                   | 1         | \$59,700.00           | 2.48%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C                         | 1         | \$68,000.00           | 2.83%       | 0        | \$0.00        |
|              | FIRST UNITED BANK AND TRUST COMPANY                   | 1         | \$98,000.00           | 4.07%       | 0        | \$0.00        |
|              | GREEN COUNTRY FEDERAL CREDIT UNION                    | 1         | \$112,000.00          | 4.65%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                | 1         | \$84,600.00           | 3.52%       | 0        | \$0.00        |
|              | HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION            | 1         | \$85,621.10           | 3.56%       | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING, INC. - CONV              | 1         | \$102,000.00          | 4.24%       | 0        | \$0.00        |
|              | LEADER MORTGAGE                                       | 1         | \$99,900.00           | 4.15%       | 0        | \$0.00        |
|              | MORTGAGE CLEARING CORPORATION                         | 1         | \$105,000.00          | 4.36%       | 0        | \$0.00        |
|              | OKLAHOMA CENTRAL CREDIT UNION                         | 1         | \$35,000.00           | 1.45%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                        | 1         | \$74,473.73           | 3.1%        | 0        | \$0.00        |
|              | R P FUNDING INC                                       | 1         | \$75,000.00           | 3.12%       | 0        | \$0.00        |
|              | RCB BANK  | 1         | \$75,000.00           | 3.12%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                | 2         | \$138,245.29          | 5.75%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                       | 3         | \$409,600.00          | 17.02%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$2,406,089.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WJLW6    | AMERICAN FINANCIAL NETWORK, INC                       | 1         | \$255,200.00          | 8.71%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$260,000.00          | 8.87%       | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                              | 1         | \$218,000.00          | 7.44%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE COPRORATION              | 1         | \$199,560.00          | 6.81%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 1         | \$188,593.72          | 6.44%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                       | 1         | \$279,578.28          | 9.54%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC                        | 1         | \$216,000.00          | 7.37%       | 0        | \$0.00        |
|              | HOME POINT FINANCIAL CORPORATION                      | 2         | \$391,925.00          | 13.38%      | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                         | 1         | \$180,000.00          | 6.14%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | RIVERSIDE MORTGAGE GROUP, LLC                             | 1         | \$166,742.87          | 5.69%       | 0        | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY                               | 1         | \$200,450.00          | 6.84%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                               | 1         | \$155,759.81          | 5.32%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                     | 1         | \$218,250.00          | 7.45%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,930,059.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WJLX4    | ALLIANT CREDIT UNION                                      | 1         | \$238,623.86          | 12.28%      | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                 | 1         | \$399,356.62          | 20.54%      | 0        | \$0.00        |
|              | FIRSTBANK   | 1         | \$416,343.73          | 21.42%      | 0        | \$0.00        |
|              | LEADER BANK N.A   | 1         | \$431,320.13          | 22.19%      | 0        | \$0.00        |
|              | MORTGAGENETWORK   | 1         | \$118,217.70          | 6.08%       | 0        | \$0.00        |
|              | SAN MATEO CREDIT UNION                                    | 1         | \$340,000.00          | 17.49%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,943,862.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WJLY2    | ALIGN CREDIT UNION  | 1         | \$135,600.00          | 2.72%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 1         | \$125,000.00          | 2.51%       | 0        | \$0.00        |
|              | BRIDGEWATER CREDIT UNION                                  | 3         | \$458,741.90          | 9.21%       | 0        | \$0.00        |
|              | COASTAL HERITAGE BANK                                     | 1         | \$125,000.00          | 2.51%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                                       | 1         | \$174,600.00          | 3.51%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1         | \$127,500.00          | 2.56%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC   | 1         | \$159,125.00          | 3.2%        | 0        | \$0.00        |
|              | FIDELITY COOPERATIVE BANK                                 | 1         | \$135,000.00          | 2.71%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                           | 1         | \$155,000.00          | 3.11%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON                      | 2         | \$311,000.00          | 6.25%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A                                   | 1         | \$60,000.00           | 1.21%       | 0        | \$0.00        |
|              | FIRSTTRUST BANK   | 2         | \$295,500.00          | 5.94%       | 0        | \$0.00        |
|              | HARBORONE BANK  | 2         | \$281,600.00          | 5.66%       | 0        | \$0.00        |
|              | METRO CREDIT UNION  | 1         | \$167,200.00          | 3.36%       | 0        | \$0.00        |
|              | MONSON SAVINGS BANK                                       | 2         | \$193,000.00          | 3.88%       | 0        | \$0.00        |
|              | NORTH BROOKFIELD SAVINGS BANK                             | 1         | \$131,787.68          | 2.65%       | 0        | \$0.00        |
|              | NORTHMARK BANK  | 1         | \$119,969.03          | 2.41%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                                | 1         | \$146,955.00          | 2.95%       | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK                                     | 1         | \$161,000.00          | 3.23%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                          | 5         | \$671,670.00          | 13.49%      | 0        | \$0.00        |
|              | SANTANDER BANK, N.A                                       | 5         | \$742,819.38          | 14.92%      | 0        | \$0.00        |
|              | UNITED BANK   | 1         | \$100,837.54          | 2.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$4,978,905.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WJLZ9    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$174,650.00          | 3.53%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BOKF NA DBA BANK OF TEXAS                  | 1         | \$170,000.00          | 3.44%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA        | 1         | \$192,000.00          | 3.88%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC              | 2         | \$367,150.00          | 7.43%       | 0        | \$0.00        |
|              | EUSTIS MORTGAGE CORPORATION                | 1         | \$284,000.00          | 5.74%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1         | \$170,000.00          | 3.44%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                | 1         | \$221,000.00          | 4.47%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                     | 2         | \$334,840.00          | 6.77%       | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING, INC. - CONV   | 1         | \$219,653.77          | 4.44%       | 0        | \$0.00        |
|              | NBKC BANK                                  | 1         | \$215,812.00          | 4.36%       | 0        | \$0.00        |
|              | NEXBANK SSB                                | 1         | \$230,860.00          | 4.67%       | 0        | \$0.00        |
|              | ORIGIN BANK                                | 1         | \$201,202.90          | 4.07%       | 0        | \$0.00        |
|              | PALM LENDING, LLC                          | 1         | \$176,700.00          | 3.57%       | 0        | \$0.00        |
|              | PIONEER BANK                               | 1         | \$206,430.59          | 4.17%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                         | 1         | \$185,308.00          | 3.75%       | 0        | \$0.00        |
|              | RANDOLPH BROOKS FEDERAL CREDIT UNION       | 2         | \$387,750.00          | 7.84%       | 0        | \$0.00        |
|              | SOUTHSIDE BANK                             | 1         | \$176,000.00          | 3.56%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                  | 3         | \$575,175.43          | 11.63%      | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION            | 2         | \$455,950.00          | 9.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,944,482.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WJMA3    | 1ST ADVANTAGE FEDERAL CREDIT UNION         | 1         | \$213,300.00          | 0.07%       | 0        | \$0.00        |
|              | 1ST COLONIAL COMMUNITY BANK                | 1         | \$237,500.00          | 0.08%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON            | 2         | \$712,050.00          | 0.24%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                  | 1         | \$237,500.00          | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION               | 12        | \$3,478,469.00        | 1.16%       | 0        | \$0.00        |
|              | ACC GROUP INC.DBA DELAWARE PACIFIC         | 1         | \$350,000.00          | 0.12%       | 0        | \$0.00        |
|              | ACG FUNDING INC                            | 1         | \$353,000.00          | 0.12%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS                          | 1         | \$180,000.00          | 0.06%       | 0        | \$0.00        |
|              | ACOPIA, LLC                                | 1         | \$391,000.00          | 0.13%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION             | 1         | \$284,000.00          | 0.09%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                | 1         | \$181,000.00          | 0.06%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1         | \$181,450.00          | 0.06%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION                         | 1         | \$285,000.00          | 0.09%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION                       | 1         | \$193,600.00          | 0.06%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                 | 2         | \$401,750.00          | 0.13%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 4 | \$850,095.00   | 0.28% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC                              | 3 | \$881,500.00   | 0.29% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                            | 4 | \$959,300.00   | 0.32% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC                             | 1 | \$259,000.00   | 0.09% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                              | 4 | \$1,259,000.00 | 0.42% | 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION                                | 1 | \$275,000.00   | 0.09% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                               | 1 | \$185,000.00   | 0.06% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 1 | \$244,000.00   | 0.08% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B                                 | 2 | \$846,000.00   | 0.28% | 0 | \$0.00 |
| AMERICASH , A CORPORATION                                    | 1 | \$361,500.00   | 0.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 3 | \$766,110.00   | 0.26% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1 | \$292,500.00   | 0.1%  | 0 | \$0.00 |
| ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION    | 1 | \$250,000.00   | 0.08% | 0 | \$0.00 |
| ARVEST BANK  | 8 | \$2,104,263.00 | 0.7%  | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 8 | \$2,078,820.00 | 0.69% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 2 | \$492,400.00   | 0.16% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC                                 | 1 | \$261,000.00   | 0.09% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$534,400.00   | 0.18% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$669,200.00   | 0.22% | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 1 | \$416,000.00   | 0.14% | 0 | \$0.00 |
| BANK MUTUAL  | 1 | \$272,000.00   | 0.09% | 0 | \$0.00 |
| BANK OF AMERICAN FORK  | 1 | \$183,750.00   | 0.06% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 2 | \$458,000.00   | 0.15% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1 | \$290,875.00   | 0.1%  | 0 | \$0.00 |
| BANKNEWPORT  | 1 | \$196,000.00   | 0.07% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2 | \$577,000.00   | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC   | 9 | \$4,019,000.00 | 1.34% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BAY VALLEY MORTGAGE GROUP                                    | 1  | \$218,250.00   | 0.07% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE                                | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE ND                             | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 |
| BELL BANK  | 10 | \$2,859,130.00 | 0.95% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 1  | \$211,000.00   | 0.07% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 3  | \$965,250.00   | 0.32% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                    | 2  | \$388,900.00   | 0.13% | 0 | \$0.00 |
| BOSTON FIREFIGHTER CREDIT UNION                              | 1  | \$227,000.00   | 0.08% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 3  | \$855,800.00   | 0.29% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION                                     | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                               | 1  | \$217,000.00   | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 9  | \$2,711,799.00 | 0.9%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 5  | \$1,667,300.00 | 0.56% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 7  | \$2,186,500.00 | 0.73% | 0 | \$0.00 |
| CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA | 1  | \$375,000.00   | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 22 | \$7,567,208.00 | 2.52% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 2  | \$470,750.00   | 0.16% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 7  | \$2,130,000.00 | 0.71% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                      | 1  | \$201,200.00   | 0.07% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION                                     | 1  | \$247,000.00   | 0.08% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1  | \$304,000.00   | 0.1%  | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                               | 2  | \$418,196.00   | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                           | 1  | \$394,926.00   | 0.13% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                               | 1  | \$288,000.00   | 0.1%  | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                   | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1  | \$194,750.00   | 0.06% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 6  | \$1,280,960.00 | 0.43% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 3  | \$971,674.00   | 0.32% | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 1  | \$379,000.00   | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #254                                      | 1  | \$612,000.00   | 0.2%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA                 | 14 | \$4,414,841.00 | 1.47% | 0 | \$0.00 |
| COASTAL HERITAGE BANK                               | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK                             | 1  | \$180,405.00   | 0.06% | 0 | \$0.00 |
| COMMERCE BANK                                       | 1  | \$179,075.00   | 0.06% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                              | 1  | \$530,000.00   | 0.18% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                       | 1  | \$390,850.00   | 0.13% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                   | 3  | \$983,200.00   | 0.33% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                      | 1  | \$212,500.00   | 0.07% | 0 | \$0.00 |
| COMMUNITY STATE BANK                                | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                       | 4  | \$971,123.00   | 0.32% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION                               | 2  | \$531,000.00   | 0.18% | 0 | \$0.00 |
| COORS CREDIT UNION                                  | 1  | \$249,000.00   | 0.08% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                       | 16 | \$4,298,720.00 | 1.43% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                              | 1  | \$373,600.00   | 0.12% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                     | 1  | \$229,900.00   | 0.08% | 0 | \$0.00 |
| CROSS KEYS BANK (14540)                             | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                     | 2  | \$504,400.00   | 0.17% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                           | 1  | \$199,000.00   | 0.07% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                  | 2  | \$462,400.00   | 0.15% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION | 1  | \$184,800.00   | 0.06% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                               | 1  | \$192,000.00   | 0.06% | 0 | \$0.00 |
| DEERWOOD BANK                                       | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                          | 1  | \$306,639.00   | 0.1%  | 0 | \$0.00 |
| DFCU FINANCIAL                                      | 1  | \$256,300.00   | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                            | 2  | \$547,765.00   | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP      | 1  | \$184,508.00   | 0.06% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC                             | 2  | \$548,900.00   | 0.18% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                   | 1  | \$242,000.00   | 0.08% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                       | 1  | \$189,000.00   | 0.06% | 0 | \$0.00 |
| DUPAGE CREDIT UNION                                 | 1  | \$325,000.00   | 0.11% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                             | 7  | \$1,732,490.00 | 0.58% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                            | 1  | \$216,600.00   | 0.07% | 0 | \$0.00 |
| ENTEGRA BANK  | 3  | \$724,000.00   | 0.24% | 0 | \$0.00 |
| ENVISION CREDIT UNION                               | 1  | \$242,600.00   | 0.08% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD                                 | 2  | \$781,500.00   | 0.26% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
|  | ESSENTIAL FEDERAL CREDIT UNION                            | 1  | \$301,470.00    | 0.1%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                    | 2  | \$626,910.00    | 0.21% | 0 | \$0.00 |
|  | EXCHANGE BANK   | 1  | \$271,000.00    | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 10 | \$2,966,838.00  | 0.99% | 0 | \$0.00 |
|  | FARMERS STATE BANK  | 1  | \$230,000.00    | 0.08% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 5  | \$1,568,591.00  | 0.52% | 0 | \$0.00 |
|  | FEDERAL HOME LOAN BANK                                    | 1  | \$216,000.00    | 0.07% | 0 | \$0.00 |
|  | FFIRST NATIONAL BANK OF DURANGO                           | 1  | \$330,000.00    | 0.11% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                | 4  | \$1,110,700.00  | 0.37% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                    | 33 | \$12,392,292.00 | 4.13% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                           | 10 | \$2,823,649.00  | 0.94% | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                           | 1  | \$270,000.00    | 0.09% | 0 | \$0.00 |
|  | FIRST BANK & TRUST  | 1  | \$206,500.00    | 0.07% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                      | 2  | \$406,000.00    | 0.14% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                               | 2  | \$597,500.00    | 0.2%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                         | 2  | \$471,200.00    | 0.16% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                            | 8  | \$2,295,975.00  | 0.77% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                              | 1  | \$205,000.00    | 0.07% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                             | 1  | \$381,800.00    | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK & TRUST                                | 1  | \$180,000.00    | 0.06% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                | 1  | \$202,400.00    | 0.07% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD    | 1  | \$278,000.00    | 0.09% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                | 1  | \$222,400.00    | 0.07% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                           | 2  | \$611,800.00    | 0.2%  | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                            | 1  | \$175,200.00    | 0.06% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                     | 8  | \$2,098,610.00  | 0.7%  | 0 | \$0.00 |
|  | FIRST MIDWEST BANK  | 1  | \$246,400.00    | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                             | 6  | \$1,428,855.00  | 0.48% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 3  | \$954,500.00    | 0.32% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MICHIGAN                           | 1  | \$230,000.00    | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                              | 3  | \$995,900.00    | 0.33% | 0 | \$0.00 |
|  | FIRST NEBRASKA BANK                                       | 1  | \$244,000.00    | 0.08% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                   | 1  | \$240,000.00    | 0.08% | 0 | \$0.00 |
|  |   | 1  | \$279,900.00    | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST NORTHERN BANK OF WYOMING                               |    |                |       |   |        |
| FIRST REPUBLIC BANK  | 1  | \$625,500.00   | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION  | 1  | \$319,500.00   | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 6  | \$1,691,704.60 | 0.56% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 5  | \$1,255,565.00 | 0.42% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK                                     | 2  | \$650,400.00   | 0.22% | 0 | \$0.00 |
| FIRSTBANK  | 14 | \$3,688,744.00 | 1.23% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 3  | \$891,000.00   | 0.3%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 1  | \$199,920.00   | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 9  | \$2,738,428.42 | 0.91% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$280,500.00   | 0.09% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1  | \$399,130.00   | 0.13% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 2  | \$535,000.00   | 0.18% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                                  | 1  | \$495,000.00   | 0.16% | 0 | \$0.00 |
| GOODFIELD STATE BANK   | 1  | \$359,480.55   | 0.12% | 0 | \$0.00 |
| GOOGAIN INC  | 1  | \$357,000.00   | 0.12% | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK                                       | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1  | \$274,500.00   | 0.09% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMANY, INC                                | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                               | 2  | \$602,700.00   | 0.2%  | 0 | \$0.00 |
| GUIDANCE RESIDENTIAL, LLC                                    | 1  | \$189,000.00   | 0.06% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 14 | \$4,348,390.59 | 1.45% | 0 | \$0.00 |
| HAWAII NATIONAL BANK   | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                   | 1  | \$191,847.84   | 0.06% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1  | \$240,350.00   | 0.08% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 2  | \$607,420.00   | 0.2%  | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                                   | 1  | \$235,400.00   | 0.08% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1  | \$340,000.00   | 0.11% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 13 | \$4,294,050.00 | 1.43% | 0 | \$0.00 |
| HOME STATE BANK, N.A   | 1  | \$229,900.00   | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 17 | \$4,723,566.00 | 1.57% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3  | \$915,320.00   | 0.31% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1  | \$408,000.00   | 0.14% | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1  | \$234,000.00   | 0.08% | 0 | \$0.00 |
| HOMEWISE, INC  | 1  | \$175,167.00   | 0.06% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1  | \$245,600.00   | 0.08% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 3  | \$725,920.00   | 0.24% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 8  | \$2,018,060.00 | 0.67% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1  | \$208,050.00   | 0.07% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$231,200.00   | 0.08% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$206,150.00   | 0.07% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                             | 1  | \$336,150.00   | 0.11% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 3  | \$1,070,750.00 | 0.36% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 1  | \$177,000.00   | 0.06% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 10 | \$2,715,000.00 | 0.9%  | 0 | \$0.00 |
| JMAC LENDING, INC  | 4  | \$1,447,000.00 | 0.48% | 0 | \$0.00 |
| JRDB, INC. DBA BAYWAY MORTGAGE GROUP                         | 1  | \$375,750.00   | 0.13% | 0 | \$0.00 |
| KIRKPATRICK BANK   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 7  | \$1,674,254.00 | 0.56% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                                   | 4  | \$897,400.00   | 0.3%  | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 3  | \$849,700.00   | 0.28% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 4  | \$1,011,500.00 | 0.34% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION                                   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
| LEACHMAN HOME LOANS  | 1  | \$327,000.00   | 0.11% | 0 | \$0.00 |
| LEADER BANK N.A  | 5  | \$1,589,700.00 | 0.53% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 3  | \$626,570.00   | 0.21% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 4  | \$1,280,552.00 | 0.43% | 0 | \$0.00 |
| LIBERTY BANK, N.A. - COR                                     | 1  | \$225,400.00   | 0.08% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 3  | \$831,500.00   | 0.28% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 |
| LPMC, LLC (22851)  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
| M AND T BANK (24351)   | 2  | \$807,000.00   | 0.27% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | M/I FINANCIAL, LLC                                 | 1 | \$250,000.00   | 0.08% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                 | 2 | \$534,600.00   | 0.18% | 0 | \$0.00 |
|  | MAGNOLIA BANK. INC                                 | 1 | \$255,600.00   | 0.09% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$401,000.00   | 0.13% | 0 | \$0.00 |
|  | MARKESAN STATE BANK                                | 1 | \$199,200.00   | 0.07% | 0 | \$0.00 |
|  | MAZUMA CREDIT UNION                                | 1 | \$222,675.00   | 0.07% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$649,000.00   | 0.22% | 0 | \$0.00 |
|  | MCTYGUE GROUP, INC                                 | 1 | \$457,000.00   | 0.15% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC                          | 1 | \$355,000.00   | 0.12% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                            | 1 | \$198,400.00   | 0.07% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                      | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION    | 1 | \$185,250.00   | 0.06% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION               | 1 | \$199,920.00   | 0.07% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                     | 1 | \$354,300.00   | 0.12% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 7 | \$1,844,000.00 | 0.61% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                 | 1 | \$247,000.00   | 0.08% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY            | 1 | \$210,500.00   | 0.07% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                               | 1 | \$233,120.00   | 0.08% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION      | 1 | \$346,800.00   | 0.12% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE SERVICES, INC                 | 1 | \$202,800.00   | 0.07% | 0 | \$0.00 |
|  | MIDFIRST BANK                                      | 1 | \$220,000.00   | 0.07% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                | 5 | \$1,129,710.00 | 0.38% | 0 | \$0.00 |
|  | MILEND INC., A GEORGIA CORPORATION                 | 1 | \$188,000.00   | 0.06% | 0 | \$0.00 |
|  | MINNESOTA BANK & TRUST                             | 1 | \$176,400.00   | 0.06% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                       | 1 | \$238,100.00   | 0.08% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                              | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | MIT FEDERAL CREDIT UNION                           | 1 | \$340,000.00   | 0.11% | 0 | \$0.00 |
|  | MLS SERVICES INC                                   | 1 | \$220,000.00   | 0.07% | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY             | 1 | \$235,500.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                            | 1 | \$203,000.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                           | 4 | \$1,229,757.00 | 0.41% | 0 | \$0.00 |
|  | MORTGAGE TRUST INC                                 | 1 | \$223,200.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                    | 3 | \$675,253.00   | 0.23% | 0 | \$0.00 |
|  |  | 1 | \$175,910.84   | 0.06% | 0 | \$0.00 |



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|--|----|----------------|-------|---|--------|
| MOUNT VERNON BANK AND TRUST COMPANY                          |    |                |       |   |        |
| MOUNTAIN AMERICA CREDIT UNION                                | 2  | \$395,000.00   | 0.13% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 4  | \$1,372,500.00 | 0.46% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 1  | \$252,800.00   | 0.08% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC  | 1  | \$194,655.00   | 0.06% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                               | 1  | \$202,388.00   | 0.07% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                               | 1  | \$257,650.00   | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 2  | \$384,600.00   | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1  | \$340,000.00   | 0.11% | 0 | \$0.00 |
| NBKC BANK  | 11 | \$3,336,720.00 | 1.11% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC                                   | 1  | \$285,439.54   | 0.1%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 1  | \$374,000.00   | 0.12% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP      | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                                      | 1  | \$255,000.00   | 0.08% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 |
| NEXBANK SSB  | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
| NEXBANK SSB DBA NB MORTGAGE, INC                             | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346)                            | 1  | \$382,300.00   | 0.13% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1  | \$396,000.00   | 0.13% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1  | \$378,000.00   | 0.13% | 0 | \$0.00 |
| NMSI INC   | 1  | \$323,000.00   | 0.11% | 0 | \$0.00 |
| NMSI, INC  | 1  | \$365,000.00   | 0.12% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 4  | \$1,444,500.00 | 0.48% | 0 | \$0.00 |
| NORTHVIEW BANK   | 1  | \$189,600.00   | 0.06% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                               | 2  | \$675,000.00   | 0.22% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                              | 2  | \$460,000.00   | 0.15% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1  | \$235,200.00   | 0.08% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1  | \$307,200.00   | 0.1%  | 0 | \$0.00 |
| NUVISION FCU   | 2  | \$721,400.00   | 0.24% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                    | 3  | \$1,057,185.00 | 0.35% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1  | \$236,000.00   | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ONEAZ CREDIT UNION                                 | 2  | \$477,900.00   | 0.16% | 0 | \$0.00 |
| ORIGIN BANK  | 5  | \$1,298,660.00 | 0.43% | 0 | \$0.00 |
| PAC CAP MORTGAGE, INC                              | 1  | \$325,000.00   | 0.11% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP                          | 2  | \$667,500.00   | 0.22% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION                    | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1  | \$272,750.00   | 0.09% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                               | 3  | \$1,181,800.00 | 0.39% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                      | 1  | \$383,500.00   | 0.13% | 0 | \$0.00 |
| PENRITH HOME LOANS/WRE                             | 1  | \$398,500.00   | 0.13% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                              | 5  | \$1,265,050.00 | 0.42% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                          | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND                            | 1  | \$183,850.00   | 0.06% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                 | 2  | \$768,250.00   | 0.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                           | 12 | \$3,402,651.00 | 1.13% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK                               | 1  | \$175,750.00   | 0.06% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC. - COR                  | 1  | \$347,700.00   | 0.12% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                           | 1  | \$323,000.00   | 0.11% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                             | 3  | \$760,460.00   | 0.25% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                | 3  | \$1,033,960.00 | 0.34% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                 | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC                               | 1  | \$271,920.00   | 0.09% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                       | 1  | \$188,950.00   | 0.06% | 0 | \$0.00 |
| PREMIER LENDING LLC                                | 1  | \$195,500.00   | 0.07% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                      | 5  | \$1,307,200.00 | 0.44% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                  | 2  | \$454,500.00   | 0.15% | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY               | 1  | \$193,900.00   | 0.06% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                     | 1  | \$252,300.00   | 0.08% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC                         | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                        | 2  | \$611,878.00   | 0.2%  | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW                 | 1  | \$187,000.00   | 0.06% | 0 | \$0.00 |
| PROGRESS BANK & TRUST                              | 1  | \$316,680.00   | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                      | 16 | \$4,966,224.00 | 1.66% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST                            | 3  | \$640,785.00   | 0.21% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                             | 2  | \$666,500.00   | 0.22% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                        | 4  | \$1,133,055.00 | 0.38% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                        | 2  | \$584,500.00   | 0.19% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PULTE MORTGAGE LLC   | 8  | \$2,320,472.00 | 0.77% | 0 | \$0.00 |
|  | R P FUNDING INC  | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 |
|  | RED RIVER BANK   | 1  | \$182,240.00   | 0.06% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1  | \$345,000.00   | 0.11% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP  | 1  | \$231,830.00   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                | 1  | \$415,000.00   | 0.14% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 2  | \$787,800.00   | 0.26% | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                                       | 1  | \$317,000.00   | 0.11% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 1  | \$416,000.00   | 0.14% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 3  | \$667,005.00   | 0.22% | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$340,000.00   | 0.11% | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 3  | \$759,000.00   | 0.25% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 4  | \$1,282,910.00 | 0.43% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                              | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 2  | \$460,000.00   | 0.15% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 2  | \$606,000.00   | 0.2%  | 0 | \$0.00 |
|  | SEAMEN'S BANK  | 1  | \$275,000.00   | 0.09% | 0 | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION                               | 1  | \$202,000.00   | 0.07% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 6  | \$1,401,002.00 | 0.47% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                             | 1  | \$231,200.00   | 0.08% | 0 | \$0.00 |
|  | SETTLERS BANK  | 1  | \$228,950.00   | 0.08% | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK, FSB , A FEDERAL SAVINGS BANK            | 1  | \$339,600.00   | 0.11% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 15 | \$6,120,162.60 | 2.04% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                       | 1  | \$616,000.00   | 0.21% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$195,000.00   | 0.06% | 0 | \$0.00 |
|  | SOUTH ATLANTIC BANK  | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION               | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 6  | \$1,470,800.00 | 0.49% | 0 | \$0.00 |
|  | SOUTH STORY BANK AND TRUST                                   | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 |
|  | SOUTHERN STATES BANK   | 1  | \$331,200.00   | 0.11% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                                       | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 |
|  | SOUTHSIDE BANK   | 1  | \$187,000.00   | 0.06% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 3  | \$641,895.00   | 0.21% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| STANDARD BANK & TRUST COMPANY                               | 1  | \$206,000.00   | 0.07% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                               | 1  | \$506,850.00   | 0.17% | 0 | \$0.00 |
| STATE BANK OF WATERLOO                                      | 1  | \$325,000.00   | 0.11% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                      | 4  | \$1,004,650.00 | 0.33% | 0 | \$0.00 |
| STATE SAVINGS BANK  | 1  | \$209,500.00   | 0.07% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC                                     | 1  | \$365,000.00   | 0.12% | 0 | \$0.00 |
| STEARNS LENDING INC   | 3  | \$1,272,500.00 | 0.42% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 14 | \$4,660,520.00 | 1.55% | 0 | \$0.00 |
| STONEHAMBANK - A CO-OPERATIVE BANK                          | 1  | \$223,250.00   | 0.07% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH          | 1  | \$379,921.00   | 0.13% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 6  | \$1,374,900.00 | 0.46% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREG                         | 1  | \$362,000.00   | 0.12% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION                                       | 1  | \$215,256.00   | 0.07% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                   | 5  | \$1,533,474.00 | 0.51% | 0 | \$0.00 |
| T. J. FINANCIAL, INC  | 3  | \$1,093,000.00 | 0.36% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                       | 2  | \$567,000.00   | 0.19% | 0 | \$0.00 |
| TD BANK, N.A  | 2  | \$540,000.00   | 0.18% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                               | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                             | 2  | \$720,000.00   | 0.24% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD TITLE                   | 2  | \$502,000.00   | 0.17% | 0 | \$0.00 |
| THE MINERS NATIONAL BANK OF EVELETH                         | 1  | \$189,000.00   | 0.06% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1  | \$504,000.00   | 0.17% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, INC                                   | 1  | \$194,282.00   | 0.06% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC                                      | 1  | \$325,000.00   | 0.11% | 0 | \$0.00 |
| THE NODAWAY VALLEY BANK                                     | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 1  | \$229,600.00   | 0.08% | 0 | \$0.00 |
| TIMBERWOOD BANK   | 1  | \$296,000.00   | 0.1%  | 0 | \$0.00 |
| TITUS38, LLC DBA PETRA LENDING GROUP                        | 1  | \$215,200.00   | 0.07% | 0 | \$0.00 |
| TJC MORTGAGE, INC   | 1  | \$202,000.00   | 0.07% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                                | 1  | \$188,100.00   | 0.06% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY                       | 1  | \$272,000.00   | 0.09% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                                    | 1  | \$213,150.00   | 0.07% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                              | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 1  | \$192,933.00    | 0.06% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                                 | 1  | \$274,200.00    | 0.09% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 5  | \$1,460,357.00  | 0.49% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                      | 5  | \$1,294,000.00  | 0.43% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 38 | \$11,485,708.00 | 3.83% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2  | \$824,950.00    | 0.27% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1  | \$208,000.00    | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 10 | \$3,021,629.00  | 1.01% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 3  | \$746,600.00    | 0.25% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                | 1  | \$178,125.00    | 0.06% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 2  | \$360,900.00    | 0.12% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO                                    | 1  | \$385,000.00    | 0.13% | 0 | \$0.00 |
| USE CREDIT UNION   | 1  | \$360,000.00    | 0.12% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$203,520.00    | 0.07% | 0 | \$0.00 |
| UW CREDIT UNION  | 4  | \$819,250.00    | 0.27% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 4  | \$1,053,250.00  | 0.35% | 0 | \$0.00 |
| VANGUARD FUNDING LLC   | 1  | \$304,000.00    | 0.1%  | 0 | \$0.00 |
| VANTAGE BANK   | 1  | \$240,000.00    | 0.08% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                   | 1  | \$333,961.00    | 0.11% | 0 | \$0.00 |
| VERVE, A CREDIT UNION  | 1  | \$256,950.00    | 0.09% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY                                     | 1  | \$209,000.00    | 0.07% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 2  | \$742,500.00    | 0.25% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1  | \$193,500.00    | 0.06% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                              | 1  | \$192,700.00    | 0.06% | 0 | \$0.00 |
| WEI MORTGAGE LLC   | 1  | \$308,000.00    | 0.1%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A  | 1  | \$237,650.00    | 0.08% | 0 | \$0.00 |
| WEST GATE BANK   | 1  | \$271,000.00    | 0.09% | 0 | \$0.00 |
| WESTERN SUN FEDERAL CREDIT UNION                             | 1  | \$252,000.00    | 0.08% | 0 | \$0.00 |
| WESTERRA CREDIT UNION  | 1  | \$229,900.00    | 0.08% | 0 | \$0.00 |
|  | 1  | \$180,000.00    | 0.06% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WHATCOM EDUCATIONAL CREDIT UNION                             |              |                         |             |          |               |
|              | WINNPOINTE CORPORATION                                       | 2            | \$520,200.00            | 0.17%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE              | 2            | \$592,000.00            | 0.2%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1            | \$248,000.00            | 0.08%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK  | 1            | \$200,000.00            | 0.07%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                          | 1            | \$303,920.00            | 0.1%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 2            | \$740,700.00            | 0.25%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1            | \$217,280.00            | 0.07%       | 0        | \$0.00        |
|              | Unavailable  | 1            | \$308,000.00            | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,037</b> | <b>\$300,031,329.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3138WJMB1    | ABBEVILLE BUILDING & LOAN                                    | 1            | \$210,000.00            | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 7            | \$1,893,815.00          | 0.76%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                          | 1            | \$250,000.00            | 0.1%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1            | \$295,200.00            | 0.12%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION   | 1            | \$310,000.00            | 0.12%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 1            | \$341,250.00            | 0.14%       | 0        | \$0.00        |
|              | ALPINE BANK, A COLORADO CORPORATION                          | 1            | \$381,000.00            | 0.15%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 2            | \$410,000.00            | 0.16%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 1            | \$197,675.00            | 0.08%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C                                 | 1            | \$344,700.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 3            | \$852,454.00            | 0.34%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                              | 2            | \$773,000.00            | 0.31%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 1            | \$214,000.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC                             | 2            | \$662,000.00            | 0.26%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 2            | \$535,000.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST                             | 1            | \$175,750.00            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 1            | \$485,000.00            | 0.19%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 4            | \$877,574.00            | 0.35%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERIFIRST FINANCIAL, INC                                    | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 |
|  | AMERIS BANK  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGE CORPORATION         | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | AMPLIFY FEDERAL CREDIT UNION (27462)                         | 1 | \$365,500.00   | 0.15% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1 | \$212,500.00   | 0.08% | 0 | \$0.00 |
|  | ARVEST BANK  | 4 | \$1,055,520.00 | 0.42% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 4 | \$891,950.00   | 0.36% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1 | \$269,002.00   | 0.11% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP                                  | 1 | \$205,600.00   | 0.08% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 2 | \$611,600.00   | 0.24% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$199,500.00   | 0.08% | 0 | \$0.00 |
|  | AZURA CREDIT UNION   | 1 | \$179,400.00   | 0.07% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$890,000.00   | 0.36% | 0 | \$0.00 |
|  | BANK MUTUAL  | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF HAWAII   | 1 | \$221,000.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 2 | \$740,165.00   | 0.3%  | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 3 | \$792,800.00   | 0.32% | 0 | \$0.00 |
|  | BANK OF WASHINGTON   | 3 | \$803,155.00   | 0.32% | 0 | \$0.00 |
|  | BANKIOWA   | 1 | \$209,500.00   | 0.08% | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | BARTON CREEK LENDING GROUP LLC                               | 1 | \$385,000.00   | 0.15% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 7 | \$2,596,506.00 | 1.04% | 0 | \$0.00 |
|  | BAYCAST BANK   | 1 | \$214,000.00   | 0.09% | 0 | \$0.00 |
|  | BAYVIEW RESIDENTIAL BROKERAGE                                | 1 | \$344,000.00   | 0.14% | 0 | \$0.00 |
|  | BELL BANK  | 9 | \$2,541,050.00 | 1.02% | 0 | \$0.00 |
|  | BELMONT SAVINGS BANK   | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 1 | \$234,400.00   | 0.09% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 |
|  |  | 1 | \$364,900.00   | 0.15% | 0 | \$0.00 |

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|--|--|----|----------------|-------|--------|
|  | BOKF NA DBA BANK OF KANSAS CITY                              |    |                |       |        |
|  | BOKF NA DBA BANK OF OKLAHOMA                                 | 1  | \$223,250.00   | 0.09% | \$0.00 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 1  | \$336,000.00   | 0.13% | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 3  | \$670,000.00   | 0.27% | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 8  | \$2,326,500.00 | 0.93% | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 3  | \$825,200.00   | 0.33% | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 3  | \$977,500.00   | 0.39% | \$0.00 |
|  | BTC BANK   | 1  | \$203,250.00   | 0.08% | \$0.00 |
|  | CALATLANTIC MORTGAGE INC                                     | 1  | \$287,920.00   | 0.12% | \$0.00 |
|  | CAPITAL CREDIT UNION   | 1  | \$177,400.00   | 0.07% | \$0.00 |
|  | CARDINAL CREDIT UNION  | 1  | \$283,500.00   | 0.11% | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 19 | \$6,107,442.00 | 2.44% | \$0.00 |
|  | CAROLINA ALLIANCE BANK                                       | 1  | \$417,000.00   | 0.17% | \$0.00 |
|  | CARROLLTON BANK  | 2  | \$798,300.00   | 0.32% | \$0.00 |
|  | CASHCALL MORTGAGE  | 6  | \$1,961,500.00 | 0.78% | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                  | 1  | \$268,300.00   | 0.11% | \$0.00 |
|  | CENTRAL BANK OF BOONE COUNTY                                 | 1  | \$356,904.00   | 0.14% | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                             | 1  | \$320,000.00   | 0.13% | \$0.00 |
|  | CENTRAL TRUST BANK   | 1  | \$235,000.00   | 0.09% | \$0.00 |
|  | CENTURY LENDING COMPANY                                      | 7  | \$1,766,070.00 | 0.71% | \$0.00 |
|  | CHARTER BANK   | 1  | \$271,000.00   | 0.11% | \$0.00 |
|  | CHARTERBANK  | 1  | \$180,000.00   | 0.07% | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 3  | \$1,053,213.00 | 0.42% | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                                  | 1  | \$197,150.00   | 0.08% | \$0.00 |
|  | CITIZENS BANK OF THE SOUTH                                   | 1  | \$206,000.00   | 0.08% | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                         | 1  | \$300,000.00   | 0.12% | \$0.00 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1  | \$287,000.00   | 0.11% | \$0.00 |
|  | CMG MORTGAGE INC   | 4  | \$864,500.00   | 0.35% | \$0.00 |
|  | CMG MORTGAGE, INC  | 1  | \$197,200.00   | 0.08% | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 8  | \$2,789,700.00 | 1.12% | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                 | 1  | \$176,000.00   | 0.07% | \$0.00 |
|  | COASTAL LENDING GROUP LLC                                    | 1  | \$414,000.00   | 0.17% | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COLUMBIA CREDIT UNION  | 1 | \$191,500.00   | 0.08% | 0 | \$0.00 |
|  | COMMERCE BANK  | 1 | \$214,360.00   | 0.09% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                       | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 1 | \$222,400.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION                                       | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 3 | \$636,710.00   | 0.25% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                                       | 5 | \$1,333,122.00 | 0.53% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                | 9 | \$2,677,785.00 | 1.07% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                       | 2 | \$399,500.00   | 0.16% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                      | 1 | \$177,600.00   | 0.07% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                              | 3 | \$862,000.00   | 0.34% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$354,450.00   | 0.14% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC  | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                           | 1 | \$197,000.00   | 0.08% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                   | 1 | \$199,000.00   | 0.08% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 2 | \$455,793.00   | 0.18% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 5 | \$1,208,948.00 | 0.48% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1 | \$302,016.00   | 0.12% | 0 | \$0.00 |
|  | DUBUQUE BANK & TRUST COMPANY                                 | 1 | \$259,600.00   | 0.1%  | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION                                | 1 | \$217,000.00   | 0.09% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 7 | \$1,839,000.00 | 0.74% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC                                      | 1 | \$390,000.00   | 0.16% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 4 | \$828,650.00   | 0.33% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC  | 1 | \$195,940.00   | 0.08% | 0 | \$0.00 |
|  | EUDRUP, INC. DBA THE MORTGAGE GALLERY                        | 1 | \$182,400.00   | 0.07% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 2 | \$667,000.00   | 0.27% | 0 | \$0.00 |
|  |  | 7 | \$1,826,000.00 | 0.73% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     |    |                |       |   |        |
| FAIRWAY INDEPENDENT MORTGAGE CORTPORATION                    | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MOTGAGE CORPORATION                      | 1  | \$316,000.00   | 0.13% | 0 | \$0.00 |
| FARMERS STATE BANK, A MINNESOTA CORPORATION                  | 1  | \$331,700.00   | 0.13% | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 9  | \$2,538,042.00 | 1.01% | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY                       | 1  | \$305,500.00   | 0.12% | 0 | \$0.00 |
| FEDCOM CREDIT UNION  | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 4  | \$1,067,600.00 | 0.43% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                                    | 1  | \$229,000.00   | 0.09% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 20 | \$6,803,850.00 | 2.72% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 13 | \$3,433,700.00 | 1.37% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 2  | \$566,500.00   | 0.23% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$201,760.00   | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 5  | \$1,457,050.00 | 0.58% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST                                   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 2  | \$435,900.00   | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA               | 1  | \$251,200.00   | 0.1%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 3  | \$878,000.00   | 0.35% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 7  | \$1,960,600.00 | 0.78% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 2  | \$635,400.00   | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1  | \$257,500.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 2  | \$456,860.00   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$233,550.00   | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                      | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                   | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO                                      | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 2  | \$809,000.00   | 0.32% | 0 | \$0.00 |
| FIRST STATE BANK (20640)                                     | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
|  | 8  | \$2,379,619.00 | 0.95% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                |    |                |       |   |        |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 4  | \$1,017,525.00 | 0.41% | 0 | \$0.00 |
|  | FIRSTBANK  | 10 | \$2,781,500.00 | 1.11% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                      | 4  | \$1,337,600.00 | 0.53% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC                            | 3  | \$631,200.00   | 0.25% | 0 | \$0.00 |
|  | FORT COMMUNITY CREDIT UNION                          | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |
|  | FULTON BANK, N.A                                     | 2  | \$612,900.00   | 0.25% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 6  | \$1,376,825.70 | 0.55% | 0 | \$0.00 |
|  | GECU   | 1  | \$276,350.00   | 0.11% | 0 | \$0.00 |
|  | GEO-CORP, INC  | 1  | \$261,500.00   | 0.1%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                           | 1  | \$314,000.00   | 0.13% | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                           | 1  | \$202,950.00   | 0.08% | 0 | \$0.00 |
|  | GIBRALTAR MORTGAGE SERVICES, LLC                     | 1  | \$230,400.00   | 0.09% | 0 | \$0.00 |
|  | GIBSLAND BANK & TRUST                                | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | GLENWOOD STATE BANK (INCORPORATED)                   | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST MORTGAGE | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                   | 2  | \$406,500.00   | 0.16% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                              | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC                                  | 1  | \$319,200.00   | 0.13% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                             | 2  | \$418,800.00   | 0.17% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                               | 2  | \$467,800.00   | 0.19% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION       | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION       | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                               | 25 | \$7,751,749.46 | 3.1%  | 0 | \$0.00 |
|  | HALL FINANCIAL GROUP                                 | 1  | \$285,900.00   | 0.11% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                               | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION                  | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                         | 1  | \$316,000.00   | 0.13% | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY                           | 1  | \$448,000.00   | 0.18% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC                          | 2  | \$412,580.00   | 0.16% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                     | 18 | \$5,796,461.00 | 2.32% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                    | 1  | \$203,974.00   | 0.08% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                   | 8  | \$2,508,500.00 | 1%    | 0 | \$0.00 |
|  |  | 1  | \$448,000.00   | 0.18% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE |   |                |       |   |        |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1 | \$278,400.00   | 0.11% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1 | \$241,800.00   | 0.1%  | 0 | \$0.00 |
| HOMEWISSE, INC   | 1 | \$221,600.00   | 0.09% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$250,583.00   | 0.1%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 3 | \$598,411.00   | 0.24% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 2 | \$468,900.00   | 0.19% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE INC                              | 1 | \$318,750.00   | 0.13% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2 | \$608,500.00   | 0.24% | 0 | \$0.00 |
| JMAC LENDING, INC  | 2 | \$578,000.00   | 0.23% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP  | 1 | \$450,000.00   | 0.18% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                    | 2 | \$540,000.00   | 0.22% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 1 | \$179,550.00   | 0.07% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 4 | \$1,490,600.00 | 0.6%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$178,900.00   | 0.07% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION                                   | 1 | \$295,000.00   | 0.12% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                          | 1 | \$320,500.00   | 0.13% | 0 | \$0.00 |
| LEADER BANK N.A  | 6 | \$1,894,500.00 | 0.76% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A                           | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$459,000.00   | 0.18% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 5 | \$1,595,600.00 | 0.64% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1 | \$183,000.00   | 0.07% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                       | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC                                       | 1 | \$222,200.00   | 0.09% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 |
| M AND T BANK (24351)   | 1 | \$187,500.00   | 0.07% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC                                   | 1 | \$189,000.00   | 0.08% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 3 | \$700,100.00   | 0.28% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$299,792.00   | 0.12% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MEMBERS MORTGAGE COMPANY, INC                      | 1 | \$247,500.00   | 0.1%  | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION               | 3 | \$745,780.00   | 0.3%  | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                     | 1 | \$343,000.00   | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$1,102,700.00 | 0.44% | 0 | \$0.00 |
| METRO CREDIT UNION                                 | 3 | \$759,100.00   | 0.3%  | 0 | \$0.00 |
| METRO LENDING SERVICES                             | 1 | \$525,000.00   | 0.21% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION                         | 1 | \$222,000.00   | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                               | 1 | \$206,000.00   | 0.08% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                            | 1 | \$181,300.00   | 0.07% | 0 | \$0.00 |
| MIDLAND STATES BANK                                | 1 | \$322,000.00   | 0.13% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                | 1 | \$207,100.00   | 0.08% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP                   | 1 | \$182,000.00   | 0.07% | 0 | \$0.00 |
| MIDWESTONE BANK                                    | 2 | \$537,500.00   | 0.21% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                       | 1 | \$320,750.00   | 0.13% | 0 | \$0.00 |
| MONSON SAVINGS BANK                                | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                            | 1 | \$185,400.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING     | 1 | \$285,150.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE CENTER LLC                                | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                      | 1 | \$378,500.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                           | 3 | \$755,950.00   | 0.3%  | 0 | \$0.00 |
| MORTGAGENETWORK                                    | 4 | \$1,500,406.00 | 0.6%  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                      | 2 | \$440,000.00   | 0.18% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE INC                        | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                       | 3 | \$640,950.00   | 0.26% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                             | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                      | 1 | \$247,000.00   | 0.1%  | 0 | \$0.00 |
| MUFG UNION BANK, N.A                               | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 |
| MWABANK  | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                     | 1 | \$206,500.00   | 0.08% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                     | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                       | 1 | \$385,400.00   | 0.15% | 0 | \$0.00 |
|  | 1 | \$303,000.00   | 0.12% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING  |   |                |       |   |        |
| NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING | 1 | \$428,720.00   | 0.17% | 0 | \$0.00 |
| NBKC BANK   | 5 | \$1,844,800.00 | 0.74% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION              | 1 | \$207,500.00   | 0.08% | 0 | \$0.00 |
| NEXBANK SSB   | 1 | \$189,236.00   | 0.08% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                               | 1 | \$299,000.00   | 0.12% | 0 | \$0.00 |
| NJ LENDERS CORP                                     | 1 | \$329,000.00   | 0.13% | 0 | \$0.00 |
| NMSI, INC   | 1 | \$313,000.00   | 0.13% | 0 | \$0.00 |
| NORTHPOINTE BANK                                    | 2 | \$834,000.00   | 0.33% | 0 | \$0.00 |
| NORTHVIEW BANK                                      | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT<br>UNION                 | 1 | \$237,500.00   | 0.09% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT<br>UNION                   | 1 | \$258,000.00   | 0.1%  | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT<br>UNION                  | 1 | \$186,000.00   | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION          | 1 | \$181,250.00   | 0.07% | 0 | \$0.00 |
| NOVATION CREDIT UNION                               | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                               | 1 | \$311,920.00   | 0.12% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                           | 3 | \$787,003.00   | 0.31% | 0 | \$0.00 |
| OLD NATIONAL BANK                                   | 2 | \$407,250.00   | 0.16% | 0 | \$0.00 |
| ONEAZ CREDIT UNION                                  | 1 | \$186,750.00   | 0.07% | 0 | \$0.00 |
| OOSTBURG STATE BANK                                 | 1 | \$199,000.00   | 0.08% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                        | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| ORIENTAL BANK                                       | 1 | \$378,000.00   | 0.15% | 0 | \$0.00 |
| ORIGIN BANK   | 2 | \$384,860.00   | 0.15% | 0 | \$0.00 |
| ORRSTOWN BANK                                       | 1 | \$219,000.00   | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                   | 2 | \$527,750.00   | 0.21% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT<br>UNION                    | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                       | 3 | \$668,250.00   | 0.27% | 0 | \$0.00 |
| PATELCO CREDIT UNION                                | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                               | 6 | \$1,392,890.00 | 0.56% | 0 | \$0.00 |
| PEOPLES BANK  | 3 | \$616,271.00   | 0.25% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                           | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION               | 1 | \$225,540.00   | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                          | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                            | 7 | \$1,829,950.00 | 0.73% | 0 | \$0.00 |
| PEOPLES STATE BANK                                  | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PHELPS COUNTY BANK  | 1  | \$186,400.00   | 0.07% | 0 | \$0.00 |
|  | PINNACLE BANK-WYOMING                                       | 1  | \$298,000.00   | 0.12% | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                                    | 2  | \$569,000.00   | 0.23% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                      | 1  | \$393,960.00   | 0.16% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 6  | \$1,967,400.00 | 0.79% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                          | 1  | \$211,300.00   | 0.08% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                  | 1  | \$355,200.00   | 0.14% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                               | 5  | \$1,480,500.00 | 0.59% | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE GROUP LLC                                | 1  | \$184,400.00   | 0.07% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                          | 1  | \$202,587.00   | 0.08% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 10 | \$2,807,190.00 | 1.12% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                      | 2  | \$460,000.00   | 0.18% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                 | 1  | \$374,500.00   | 0.15% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 2  | \$645,786.00   | 0.26% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                 | 1  | \$243,200.00   | 0.1%  | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC  | 5  | \$1,460,695.00 | 0.58% | 0 | \$0.00 |
|  | R P FUNDING INC   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1  | \$381,000.00   | 0.15% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                                       | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST COMPANY                               | 1  | \$262,500.00   | 0.1%  | 0 | \$0.00 |
|  | RESMAC INC  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION        | 2  | \$603,300.00   | 0.24% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                            | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1  | \$284,017.00   | 0.11% | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                               | 1  | \$297,500.00   | 0.12% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                  | 2  | \$764,600.00   | 0.31% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1  | \$367,000.00   | 0.15% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC                              | 1  | \$213,200.00   | 0.09% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE      | 4  | \$886,995.00   | 0.35% | 0 | \$0.00 |
|  | S&T BANK  | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                            | 2  | \$575,470.00   | 0.23% | 0 | \$0.00 |
|  |   | 2  | \$663,050.00   | 0.27% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                  |    |                |       |   |        |
| SANTANDER BANK, N.A  | 1  | \$345,000.00   | 0.14% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC (16140)                          | 2  | \$680,000.00   | 0.27% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 3  | \$768,300.00   | 0.31% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 3  | \$701,515.00   | 0.28% | 0 | \$0.00 |
| SETTLERS BANK  | 1  | \$355,300.00   | 0.14% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 21 | \$7,784,793.53 | 3.11% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP                                       | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| SKYWARD CREDIT UNION   | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |
| SOFI LENDING CORP  | 1  | \$375,215.00   | 0.15% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK  | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 |
| SOUTH BAY CREDIT UNION                                       | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 |
| SOUTH GEORGIA BANKING COMPANY                                | 1  | \$178,800.00   | 0.07% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1  | \$334,500.00   | 0.13% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 2  | \$675,000.00   | 0.27% | 0 | \$0.00 |
| SOUTH STATE BANK   | 3  | \$697,830.00   | 0.28% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                                       | 1  | \$303,000.00   | 0.12% | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION                        | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$222,720.00   | 0.09% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                       | 1  | \$267,920.00   | 0.11% | 0 | \$0.00 |
| STAR BANK, A STATE BANK                                      | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
| STATE BANK OF CHILTON  | 1  | \$178,600.00   | 0.07% | 0 | \$0.00 |
| STATE BANK OF NEW RICHLAND                                   | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                                  | 1  | \$190,400.00   | 0.08% | 0 | \$0.00 |
| STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION     | 1  | \$216,800.00   | 0.09% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                       | 3  | \$827,618.00   | 0.33% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC                                      | 1  | \$194,750.00   | 0.08% | 0 | \$0.00 |
| STEARNS LENDING INC  | 2  | \$779,650.00   | 0.31% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 19 | \$5,335,000.00 | 2.13% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B                                 | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                     | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC                               | 1  | \$364,000.00   | 0.15% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1  | \$412,250.00   | 0.16% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC                                   | 1  | \$196,175.00   | 0.08% | 0 | \$0.00 |
| SUPERIOR FINANCIAL SOLUTIONS                                 | 1  | \$233,000.00   | 0.09% | 0 | \$0.00 |



|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| SUPERIOR LENDING ASSOCIATES, L.C                             | 1  | \$271,400.00    | 0.11% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 4  | \$1,088,798.00  | 0.44% | 0 | \$0.00 |
| T. J. FINANCIAL, INC   | 2  | \$782,500.00    | 0.31% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1  | \$204,250.00    | 0.08% | 0 | \$0.00 |
| TD BANK, N.A   | 4  | \$983,500.00    | 0.39% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY                  | 3  | \$784,000.00    | 0.31% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                  | 1  | \$340,000.00    | 0.14% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                              | 2  | \$532,000.00    | 0.21% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BARRY                             | 1  | \$218,500.00    | 0.09% | 0 | \$0.00 |
| THE HOME LOAN EXPERT   | 1  | \$240,000.00    | 0.1%  | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION    | 1  | \$290,500.00    | 0.12% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 2  | \$535,600.00    | 0.21% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION                                    | 1  | \$274,200.00    | 0.11% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY                                 | 1  | \$214,758.00    | 0.09% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 2  | \$774,600.00    | 0.31% | 0 | \$0.00 |
| TOWN & COUNTRY BANK  | 1  | \$274,559.00    | 0.11% | 0 | \$0.00 |
| TRISTAR FINANCE INC., A WASHINGTON                           | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                               | 1  | \$257,500.00    | 0.1%  | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 1  | \$240,000.00    | 0.1%  | 0 | \$0.00 |
| TWINSTAR CREDIT UNION  | 1  | \$199,800.00    | 0.08% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                                 | 2  | \$356,000.00    | 0.14% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 1  | \$249,165.00    | 0.1%  | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                      | 3  | \$759,900.00    | 0.3%  | 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP. (25955)                          | 1  | \$368,000.00    | 0.15% | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORP                               | 1  | \$266,400.00    | 0.11% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 32 | \$10,469,636.33 | 4.19% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                                | 1  | \$193,000.00    | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2  | \$690,000.00    | 0.28% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1          | \$224,000.00            | 0.09%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 9          | \$2,345,546.00          | 0.94%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1          | \$388,000.00            | 0.16%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1          | \$304,000.00            | 0.12%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1          | \$227,700.00            | 0.09%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$218,000.00            | 0.09%       | 0        | \$0.00        |
|              | UW CREDIT UNION  | 3          | \$810,400.00            | 0.32%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$209,000.00            | 0.08%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 5          | \$1,517,482.00          | 0.61%       | 0        | \$0.00        |
|              | VERITAS MORTGAGE COMPANY                                     | 1          | \$334,500.00            | 0.13%       | 0        | \$0.00        |
|              | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK               | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        |
|              | VISION BANK  | 1          | \$296,000.00            | 0.12%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$325,000.00            | 0.13%       | 0        | \$0.00        |
|              | WASHINGTON STATE BANK, A CORPORATION                         | 1          | \$195,500.00            | 0.08%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1          | \$224,000.00            | 0.09%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$235,125.00            | 0.09%       | 0        | \$0.00        |
|              | WEI MORTGAGE LLC   | 1          | \$253,000.00            | 0.1%        | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 1          | \$191,250.00            | 0.08%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1          | \$229,890.00            | 0.09%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$204,450.00            | 0.08%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$221,250.00            | 0.09%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4          | \$2,050,750.00          | 0.82%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                          | 2          | \$357,649.00            | 0.14%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL                          | 1          | \$277,000.00            | 0.11%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$552,000.00            | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>880</b> | <b>\$250,112,642.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WJMC9    | 1ST SIGNATURE LENDING - KATHARINE HILLEKE                    | 1          | \$104,400.00            | 0.21%       | 0        | \$0.00        |
|              |  | 8          | \$778,950.00            | 1.56%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION                                 |   |              |       |   |        |
| ACCESS NATIONAL MORTGAGE                                     | 1 | \$104,349.43 | 0.21% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC                                 | 2 | \$197,000.00 | 0.39% | 0 | \$0.00 |
| ALKAN MORTGAGE CORPORATION                                   | 1 | \$104,925.00 | 0.21% | 0 | \$0.00 |
| ALLIANT CREDIT UNION   | 1 | \$93,975.00  | 0.19% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC                                   | 3 | \$288,503.00 | 0.58% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO                                       | 2 | \$203,200.00 | 0.41% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                   | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C                                 | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| AMERICAN BANK & TRUST  | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                              | 2 | \$197,625.00 | 0.39% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 3 | \$272,716.00 | 0.54% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY                            | 1 | \$99,900.00  | 0.2%  | 0 | \$0.00 |
| AMERICAN NATIONWIDE MORTGAGE COMPAN                          | 1 | \$101,500.00 | 0.2%  | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2 | \$208,000.00 | 0.42% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1 | \$97,926.00  | 0.2%  | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 2 | \$194,000.00 | 0.39% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 7 | \$656,575.00 | 1.31% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC                                    | 1 | \$107,900.00 | 0.22% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 |
| ANSTAFF BANK, A STATE BANK                                   | 1 | \$87,873.20  | 0.18% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$294,078.00 | 0.59% | 0 | \$0.00 |
| ARVEST BANK  | 3 | \$277,250.00 | 0.55% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 4 | \$385,825.00 | 0.77% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 2 | \$199,522.00 | 0.4%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 2 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2 | \$207,450.00 | 0.41% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 2 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| BANK IOWA  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BANK OF SPRINGFIELD                                    | 1 | \$89,000.00  | 0.18% | 0 | \$0.00 |
|  | BANK OF SULLIVAN                                       | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
|  | BARR GROUP, INC  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                    | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 4 | \$394,619.00 | 0.79% | 0 | \$0.00 |
|  | BELL BANK  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                    | 1 | \$102,500.00 | 0.2%  | 0 | \$0.00 |
|  | BENEFICIAL BANK  | 1 | \$91,676.49  | 0.18% | 0 | \$0.00 |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC                   | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
|  | BLG HOLDINGS INC                                       | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
|  | BLOOMBANK  | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 |
|  | BLUE CHIP FEDERAL CREDIT UNION                         | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 4 | \$383,663.03 | 0.77% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                      | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP,LLC                               | 1 | \$106,125.00 | 0.21% | 0 | \$0.00 |
|  | BREMER BANK, NA  | 2 | \$193,410.00 | 0.39% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1 | \$93,500.00  | 0.19% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 3 | \$286,500.00 | 0.57% | 0 | \$0.00 |
|  | BRUNING STATE BANK, A NEBRASKA CORPORATION             | 1 | \$95,400.00  | 0.19% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                            | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION           | 1 | \$97,620.14  | 0.19% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$86,750.00  | 0.17% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1 | \$92,600.00  | 0.18% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                      | 6 | \$572,370.09 | 1.14% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                            | 2 | \$181,800.00 | 0.36% | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                      | 2 | \$190,370.47 | 0.38% | 0 | \$0.00 |
|  | CENTRAL BANK OF WARRENSBURG                            | 1 | \$102,809.00 | 0.21% | 0 | \$0.00 |
|  | CENTREBANK   | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                           | 2 | \$200,400.00 | 0.4%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                         | 3 | \$300,800.00 | 0.6%  | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A CORPORATION             | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | CITIZENS BANK AND TRUST COMPANY                        | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                        | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                 | 2 | \$179,500.00 | 0.36% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, A NATIONAL BANK                     | 1 | \$90,025.11  | 0.18% | 0 | \$0.00 |
|  | CIVISTA BANK  | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
|  | CLASS ACT FEDERAL CREDIT UNION                              | 1 | \$91,235.89  | 0.18% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1 | \$106,849.23 | 0.21% | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK                              | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                | 1 | \$93,750.00  | 0.19% | 0 | \$0.00 |
|  | COMMERCE BANK   | 3 | \$274,800.00 | 0.55% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                           | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                | 2 | \$184,788.23 | 0.37% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                             | 1 | \$88,800.00  | 0.18% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                               | 1 | \$89,000.00  | 0.18% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                                      | 1 | \$101,850.00 | 0.2%  | 0 | \$0.00 |
|  | CONSOLIDATED FUNDING CORP                                   | 1 | \$98,400.00  | 0.2%  | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                      | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 |
|  | COORS CREDIT UNION  | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC                                | 1 | \$101,100.00 | 0.2%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 7 | \$689,558.00 | 1.38% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A    | 1 | \$88,874.60  | 0.18% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                    | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 2 | \$185,000.00 | 0.37% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP              | 1 | \$98,500.00  | 0.2%  | 0 | \$0.00 |
|  | DIAMOND VALLEY FEDERAL CREDIT UNION                         | 1 | \$103,850.16 | 0.21% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                             | 1 | \$97,362.63  | 0.19% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$188,100.00 | 0.38% | 0 | \$0.00 |
|  | DSLDMORTGAGE, LLC   | 1 | \$99,900.00  | 0.2%  | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                    | 3 | \$299,700.00 | 0.6%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ENT CREDIT UNION   | 1 | \$95,722.90  | 0.19% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 3 | \$291,686.00 | 0.58% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC  | 1 | \$104,405.00 | 0.21% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION,<br>A LOUISIANA CORPORATION            | 1 | \$107,750.00 | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 2 | \$195,121.45 | 0.39% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 1 | \$101,650.00 | 0.2%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$89,600.00  | 0.18% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 4 | \$407,500.00 | 0.81% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION DBA<br>NORTHPOINT MORT | 1 | \$100,800.00 | 0.2%  | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF<br>GRIGGSVILL                             | 1 | \$102,400.00 | 0.2%  | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF<br>SCOTTSVILLE                            | 1 | \$107,920.00 | 0.22% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1 | \$93,750.00  | 0.19% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 4 | \$388,750.00 | 0.78% | 0 | \$0.00 |
|  | FEMBI MORTGAGE   | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
|  | FEMBI MORTGAGE , A<br>CORPORATION                                  | 1 | \$93,750.00  | 0.19% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 3 | \$301,054.92 | 0.6%  | 0 | \$0.00 |
|  | FIDELITY CAPITAL MORTGAGE<br>COMPANY                               | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC   | 5 | \$476,925.00 | 0.95% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 8 | \$797,625.00 | 1.59% | 0 | \$0.00 |
|  | FIRST ABILENE FEDERAL CREDIT<br>UNION                              | 1 | \$93,858.42  | 0.19% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 2 | \$175,600.00 | 0.35% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                                     | 1 | \$103,600.00 | 0.21% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE,<br>INC                                   | 3 | \$313,000.00 | 0.63% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF<br>TWIN FALLS                        | 1 | \$88,148.38  | 0.18% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL<br>ASSOCIATION, A NATIONAL ASSOC    | 1 | \$98,000.00  | 0.2%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3 | \$306,130.00 | 0.61% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                      | 2 | \$198,000.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C<br>D/B/A CUNNINGHAM & COMPANY        | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
|  |  | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM & COMPANY       |    |              |       |   |        |
| FIRST NATIONAL BANK OF OMAHA                                       | 6  | \$569,600.00 | 1.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA                             | 1  | \$94,919.04  | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK USA  | 1  | \$87,867.46  | 0.18% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 1  | \$106,008.59 | 0.21% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO  | 1  | \$85,975.00  | 0.17% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE                                     | 1  | \$86,000.00  | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$92,400.00  | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                       | 1  | \$99,750.00  | 0.2%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                             | 4  | \$378,671.71 | 0.76% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC  | 1  | \$85,025.00  | 0.17% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$109,500.00 | 0.22% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION   | 1  | \$95,000.00  | 0.19% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT<br>UNION                                 | 1  | \$99,736.39  | 0.2%  | 0 | \$0.00 |
| FULTON BANK, N.A   | 2  | \$203,200.00 | 0.41% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 3  | \$267,844.00 | 0.53% | 0 | \$0.00 |
| GENISYS CREDIT UNION   | 1  | \$87,500.00  | 0.17% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY           | 1  | \$98,320.00  | 0.2%  | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION   | 2  | \$194,400.00 | 0.39% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$86,000.00  | 0.17% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES<br>CREDIT UNION                             | 1  | \$106,300.00 | 0.21% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$103,200.00 | 0.21% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL<br>CREDIT UNION                             | 1  | \$97,858.80  | 0.2%  | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR<br>USE IN MI BY GUARANTY TRUST<br>COMPANY | 1  | \$88,000.00  | 0.18% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1  | \$106,400.00 | 0.21% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC                                  | 1  | \$87,859.00  | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 10 | \$972,971.23 | 1.94% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC, A<br>FLORIDA CORPORATION              | 1  | \$104,349.43 | 0.21% | 0 | \$0.00 |
| HARTFORD FUNDING, LTD  | 1  | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 1  | \$87,200.00  | 0.17% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD                             | 1  | \$94,000.00  | 0.19% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 2  | \$173,100.00 | 0.35% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA,<br>INC                                   | 1  | \$108,800.00 | 0.22% | 0 | \$0.00 |
|  | 1  | \$86,400.00  | 0.17% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HOME POINT FINANCIAL CORPORATION                                  |   |              |       |   |        |
| HOME STATE BANK, N.A  | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
| HOME BANK   | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC                               | 6 | \$598,600.00 | 1.2%  | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE     | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$101,970.00 | 0.2%  | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC  | 1 | \$103,550.00 | 0.21% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 2 | \$191,000.00 | 0.38% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC   | 1 | \$89,646.23  | 0.18% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
| HORIZON BANK, N.A   | 2 | \$175,750.00 | 0.35% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION                                  | 1 | \$89,600.00  | 0.18% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP   | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC                                     | 1 | \$98,000.00  | 0.2%  | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                             | 1 | \$99,627.00  | 0.2%  | 0 | \$0.00 |
| INDEPENDENT BANK  | 4 | \$383,920.00 | 0.77% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                                 | 1 | \$87,300.00  | 0.17% | 0 | \$0.00 |
| KEMBA FINANCIAL CREDIT UNION                                      | 1 | \$91,580.00  | 0.18% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                      | 4 | \$390,950.00 | 0.78% | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC., AN OHIO CORP                              | 1 | \$101,813.79 | 0.2%  | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC  | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION                                      | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 4 | \$399,700.00 | 0.8%  | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                       | 1 | \$102,246.58 | 0.2%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
| LEGACY MORTGAGE GROUP LLC   | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$104,841.86 | 0.21% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION  | 1 | \$99,849.38  | 0.2%  | 0 | \$0.00 |
| MAQUOKETA STATE BANK  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$109,427.00 | 0.22% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |



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| MCT CREDIT UNION   | 1 | \$89,864.45  | 0.18% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLARADO CORPORAITON               | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION                              | 2 | \$197,810.00 | 0.4%  | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                                   | 1 | \$87,300.00  | 0.17% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION                                   | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION                     | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 2 | \$187,174.00 | 0.37% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN                                       | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 1 | \$96,550.00  | 0.19% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                       | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS            | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 2 | \$182,000.00 | 0.36% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 2 | \$191,716.83 | 0.38% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                               | 2 | \$203,468.12 | 0.41% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1 | \$90,250.00  | 0.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1 | \$87,069.00  | 0.17% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 2 | \$195,040.00 | 0.39% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$97,600.00  | 0.19% | 0 | \$0.00 |
| NBKC BANK  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION                                       | 1 | \$109,830.00 | 0.22% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION            | 1 | \$99,849.38  | 0.2%  | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                                      | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| NEXBANK SSB  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| NJ LENDERS CORP  | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 2 | \$190,782.93 | 0.38% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
| NUDGE FUNDING, LLC   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 2 | \$193,500.00 | 0.39% | 0 | \$0.00 |
| ORIGIN BANK  | 1 | \$88,200.00  | 0.18% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 4 | \$426,295.00 | 0.85% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 2 | \$220,000.00 | 0.44% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PEOPLES BANK, A KANSAS CORPORATION                     | 4 | \$359,741.83 | 0.72% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                               | 5 | \$517,200.00 | 1.03% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                     | 1 | \$88,350.00  | 0.18% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                 | 3 | \$303,280.00 | 0.61% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                     | 2 | \$186,400.00 | 0.37% | 0 | \$0.00 |
| PREMIER HOME LOANS, INC                                | 1 | \$90,743.12  | 0.18% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                          | 1 | \$99,750.00  | 0.2%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                          | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| PUBLIC EMPLOYEES CREDIT UNION                          | 1 | \$99,575.21  | 0.2%  | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                            | 1 | \$88,500.00  | 0.18% | 0 | \$0.00 |
| R P FUNDING INC  | 2 | \$185,593.00 | 0.37% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A                                | 1 | \$90,750.00  | 0.18% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                   | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
| RENASANT BANK  | 3 | \$296,675.00 | 0.59% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                          | 1 | \$101,700.00 | 0.2%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                     | 1 | \$99,200.00  | 0.2%  | 0 | \$0.00 |
| RESMAC, INC  | 1 | \$96,515.00  | 0.19% | 0 | \$0.00 |
| RESMAC.INC   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| RESULTS MORTGAGE, LLC                                  | 2 | \$205,377.00 | 0.41% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$94,125.00  | 0.19% | 0 | \$0.00 |
| RIVERSET CREDIT UNION                                  | 1 | \$85,379.53  | 0.17% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                              | 3 | \$285,150.00 | 0.57% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$196,720.00 | 0.39% | 0 | \$0.00 |
| SAFE CREDIT UNION                                      | 1 | \$94,200.00  | 0.19% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU                             | 1 | \$92,055.00  | 0.18% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY                                | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 2 | \$172,646.90 | 0.34% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 3 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| SENTE MORTGAGE, INC                                    | 1 | \$94,400.00  | 0.19% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC       | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                  | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| STATE BANK OF FLORENCE                                 | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | STATE BANK OF SOUTHERN UTAH                                 | 1  | \$95,000.00  | 0.19% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                      | 8  | \$827,308.29 | 1.65% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE  | 2  | \$195,500.00 | 0.39% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 1  | \$94,856.92  | 0.19% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC  | 10 | \$942,517.45 | 1.88% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC                              | 1  | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION     | 1  | \$104,000.00 | 0.21% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1  | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1  | \$105,000.00 | 0.21% | 0 | \$0.00 |
|  | SUN FEDERAL CREDIT UNION                                    | 1  | \$86,622.12  | 0.17% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                   | 4  | \$407,512.27 | 0.81% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                       | 2  | \$205,900.00 | 0.41% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                            | 1  | \$105,000.00 | 0.21% | 0 | \$0.00 |
|  | THE CITIZENS BANK   | 1  | \$99,662.96  | 0.2%  | 0 | \$0.00 |
|  | THE FARMERS AND MERCHANTS BANK, A STATE BANK                | 1  | \$94,400.00  | 0.19% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                      | 1  | \$109,000.00 | 0.22% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                         | 2  | \$179,800.00 | 0.36% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC                                      | 2  | \$197,400.00 | 0.39% | 0 | \$0.00 |
|  | THE REAL ESTATE MORTGAGE NETWORK                            | 1  | \$92,150.00  | 0.18% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                               | 1  | \$95,000.00  | 0.19% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                  | 1  | \$104,963.00 | 0.21% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK   | 1  | \$103,500.00 | 0.21% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE  | 1  | \$92,011.21  | 0.18% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                 | 2  | \$206,525.40 | 0.41% | 0 | \$0.00 |
|  | TROPICAL FINANCIAL CREDIT UNION                             | 1  | \$92,000.00  | 0.18% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                | 1  | \$108,000.00 | 0.22% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                    | 9  | \$863,065.00 | 1.72% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                     | 2  | \$200,500.00 | 0.4%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                   | 4  | \$400,250.00 | 0.8%  | 0 | \$0.00 |
|  | UNIVERSAL 1 CREDIT UNION                                    | 1  | \$108,140.45 | 0.22% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3  | \$303,364.44 | 0.61% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                   | 1  | \$100,700.00 | 0.2%  | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA                                  | 2  | \$191,600.00 | 0.38% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VIBRANT CREDIT UNION   | 1          | \$88,600.00            | 0.18%       | 0        | \$0.00        |
|              | VISIONBANK OF IOWA   | 1          | \$99,500.00            | 0.2%        | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION   | 1          | \$106,400.00           | 0.21%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$86,250.00            | 0.17%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1          | \$106,700.00           | 0.21%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                  | 1          | \$97,000.00            | 0.19%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 1          | \$98,820.62            | 0.2%        | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                                 | 1          | \$99,849.38            | 0.2%        | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1          | \$86,200.46            | 0.17%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 7          | \$690,207.51           | 1.38%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 1          | \$99,060.23            | 0.2%        | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL                          | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                | 1          | \$95,000.00            | 0.19%       | 0        | \$0.00        |
|              | Y-12 FCU   | 1          | \$94,000.00            | 0.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>514</b> | <b>\$50,074,288.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WJMD7    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC                        | 1          | \$115,000.00           | 0.23%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP, LLC                                       | 1          | \$111,500.00           | 0.22%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 5          | \$583,905.00           | 1.17%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 1          | \$122,550.00           | 0.24%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 1          | \$115,200.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 1          | \$118,720.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1          | \$114,000.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 1          | \$116,500.00           | 0.23%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 4          | \$471,000.00           | 0.94%       | 0        | \$0.00        |
|              | AMERIS BANK  | 2          | \$243,213.00           | 0.49%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1          | \$111,500.00           | 0.22%       | 0        | \$0.00        |
|              | ANCHOR D BANK  | 1          | \$123,127.40           | 0.25%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1          | \$124,282.00           | 0.25%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,LLC DBA BENCHMARK              | 1          | \$123,500.00           | 0.25%       | 0        | \$0.00        |

| MORTGAGE, A  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ARVEST BANK  | 3 | \$359,800.00 | 0.72% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                             | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                       | 3 | \$364,321.00 | 0.73% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                            | 3 | \$347,149.03 | 0.69% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION                                | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| BANK OF DEERFIELD  | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 |
| BANK SNB ISAOA   | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 |
| BANK STAR ONE  | 1 | \$116,600.00 | 0.23% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                      | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| BARR GROUP, INC  | 1 | \$115,125.00 | 0.23% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$112,100.00 | 0.22% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2 | \$235,241.14 | 0.47% | 0 | \$0.00 |
| BEDFORD FEDERAL SAVINGS BANK                               | 1 | \$119,747.21 | 0.24% | 0 | \$0.00 |
| BLOOMBANK  | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                             | 3 | \$352,475.64 | 0.7%  | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 2 | \$238,000.00 | 0.48% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1 | \$118,890.00 | 0.24% | 0 | \$0.00 |
| BUSEY BANK   | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| CARDINAL CREDIT UNION                                      | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 2 | \$241,000.00 | 0.48% | 0 | \$0.00 |
| CASTLE AND COOKE MORTGAGE LLC                              | 1 | \$120,043.00 | 0.24% | 0 | \$0.00 |
| CENDERA FUNDING, INC                                       | 1 | \$124,525.00 | 0.25% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA                                    | 1 | \$119,800.00 | 0.24% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                                 | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                               | 1 | \$112,200.00 | 0.22% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 2 | \$241,000.00 | 0.48% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 2 | \$234,834.30 | 0.47% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS            | 1 | \$113,592.00 | 0.23% | 0 | \$0.00 |
| CITIZENS STATE BANK OF NEW CASTLE                          | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| CIVISTA BANK   | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 |
|  | 3 | \$339,095.00 | 0.68% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          |    |                |       |   |        |
| COASTAL FEDERAL CREDIT UNION                                 | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK                                      | 1  | \$119,653.62   | 0.24% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 3  | \$350,350.00   | 0.7%  | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 1  | \$116,000.00   | 0.23% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                                       | 1  | \$114,950.00   | 0.23% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3  | \$349,900.00   | 0.7%  | 0 | \$0.00 |
| CSE FEDERAL CREDIT UNION                                     | 1  | \$114,287.61   | 0.23% | 0 | \$0.00 |
| CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY              | 1  | \$123,064.37   | 0.25% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION                                  | 1  | \$118,825.00   | 0.24% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM                          | 1  | \$119,819.26   | 0.24% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 1  | \$121,000.00   | 0.24% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 3  | \$358,230.00   | 0.72% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1  | \$110,400.00   | 0.22% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP  | 1  | \$114,400.00   | 0.23% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 2  | \$237,600.00   | 0.47% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY                                   | 1  | \$117,700.00   | 0.24% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY              | 1  | \$113,500.00   | 0.23% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP                                      | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 |
| ECU MORTGAGE, LLC  | 1  | \$124,000.00   | 0.25% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 2  | \$236,925.00   | 0.47% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                      | 2  | \$230,267.74   | 0.46% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC   | 1  | \$123,000.00   | 0.25% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC  | 3  | \$369,711.74   | 0.74% | 0 | \$0.00 |
| ENT CREDIT UNION   | 1  | \$114,441.26   | 0.23% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 4  | \$480,100.00   | 0.96% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1  | \$118,320.00   | 0.24% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$120,650.00   | 0.24% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION                             | 1  | \$118,400.00   | 0.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 10 | \$1,151,954.31 | 2.3%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 4  | \$474,750.00   | 0.95% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2  | \$238,711.35   | 0.48% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FINANCE OF AMERICA LLC                                       | 6  | \$699,810.00   | 1.4%  | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 9  | \$1,068,654.00 | 2.14% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$115,200.00   | 0.23% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                               | 1  | \$114,320.00   | 0.23% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$120,700.00   | 0.24% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1  | \$111,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 1  | \$110,350.00   | 0.22% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 5  | \$579,925.00   | 1.16% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY  | 1  | \$112,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CROSSETT                              | 1  | \$113,600.00   | 0.23% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 5  | \$591,880.00   | 1.18% | 0 | \$0.00 |
|  | FIRST NEBRASKA BANK  | 1  | \$116,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST STATE BANK AND TRUST COMPANY, INC                      | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 1  | \$118,750.00   | 0.24% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 2  | \$235,811.74   | 0.47% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 1  | \$116,400.00   | 0.23% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$116,500.00   | 0.23% | 0 | \$0.00 |
|  | GERBER FEDERAL CREDIT UNION                                  | 1  | \$121,000.00   | 0.24% | 0 | \$0.00 |
|  | GERSHMAN MORTGAGE  | 1  | \$114,000.00   | 0.23% | 0 | \$0.00 |
|  | GESA CREDIT UNION  | 1  | \$118,000.00   | 0.24% | 0 | \$0.00 |
|  | GLACIER HILLS CREDIT UNION                                   | 1  | \$118,750.00   | 0.24% | 0 | \$0.00 |
|  | GMFS, LLC  | 1  | \$114,945.00   | 0.23% | 0 | \$0.00 |
|  | GOLDEN 1 CREDIT UNION  | 1  | \$113,000.00   | 0.23% | 0 | \$0.00 |
|  | GOLDEN OAK LENDING   | 1  | \$112,000.00   | 0.22% | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 1  | \$112,500.00   | 0.22% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                          | 1  | \$119,830.92   | 0.24% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 2  | \$234,500.00   | 0.47% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 1  | \$123,000.00   | 0.25% | 0 | \$0.00 |
|  | GUARDIANS CREDIT UNION                                       | 1  | \$111,838.62   | 0.22% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 12 | \$1,430,684.49 | 2.86% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HALLMARK HOME MORTGAGE, LLC                                  | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$112,425.00 | 0.22% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC                                      | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 3 | \$355,250.00 | 0.71% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 6 | \$703,850.00 | 1.41% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 1 | \$114,837.96 | 0.23% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 2 | \$236,200.00 | 0.47% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION                        | 1 | \$114,631.88 | 0.23% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                                  | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$111,550.00 | 0.22% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 4 | \$474,067.48 | 0.95% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC                            | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY                                | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                               | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2 | \$239,400.00 | 0.48% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                             | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                   | 1 | \$121,700.00 | 0.24% | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC  | 1 | \$116,430.61 | 0.23% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 3 | \$348,551.83 | 0.7%  | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                  | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 2 | \$247,750.00 | 0.5%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$123,300.00 | 0.25% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1 | \$113,490.00 | 0.23% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC                                       | 1 | \$116,228.51 | 0.23% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF | 1 | \$123,700.00 | 0.25% | 0 | \$0.00 |
| LEVEL ONE BANK (23848)                                       | 1 | \$113,832.05 | 0.23% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MAGNOLIA BANK, INC   | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                               | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$120,500.00 | 0.24% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION              | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY           | 1 | \$120,600.00 | 0.24% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                      | 2 | \$236,000.00 | 0.47% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$116,850.00 | 0.23% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                       | 3 | \$356,975.00 | 0.71% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                      | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER   | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS            | 1 | \$120,800.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION                     | 1 | \$118,825.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 1 | \$124,250.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE TEAM 1, INC   | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 2 | \$241,000.00 | 0.48% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 2 | \$227,500.00 | 0.45% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                               | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 2 | \$235,455.00 | 0.47% | 0 | \$0.00 |
| NBKC BANK  | 2 | \$239,200.00 | 0.48% | 0 | \$0.00 |
| NEWTON FEDERAL BANK  | 1 | \$114,158.93 | 0.23% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                    | 1 | \$124,500.00 | 0.25% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 3 | \$350,788.00 | 0.7%  | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION                             | 1 | \$123,405.00 | 0.25% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 1 | \$121,250.00 | 0.24% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$117,622.57 | 0.24% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1 | \$120,400.00 | 0.24% | 0 | \$0.00 |
| ONEAZ CREDIT UNION   | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | OPPORTUNITY BANK OF MONTANA                            | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED     | 1 | \$110,250.00 | 0.22% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP. - COR                             | 1 | \$122,818.80 | 0.25% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                         | 3 | \$345,700.00 | 0.69% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                   | 2 | \$239,000.00 | 0.48% | 0 | \$0.00 |
|  | PENN COMMUNITY BANK                                    | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$120,817.76 | 0.24% | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT VERNON                            | 1 | \$114,500.00 | 0.23% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                     | 5 | \$578,569.94 | 1.16% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                 | 6 | \$693,600.00 | 1.39% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                    | 2 | \$233,750.00 | 0.47% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                               | 2 | \$237,000.00 | 0.47% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP                              | 1 | \$123,313.99 | 0.25% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                     | 1 | \$111,550.00 | 0.22% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                             | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC                         | 1 | \$112,100.00 | 0.22% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 2 | \$247,705.00 | 0.5%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                      | 1 | \$115,430.00 | 0.23% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 2 | \$240,390.36 | 0.48% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 4 | \$465,620.00 | 0.93% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                     | 1 | \$117,996.00 | 0.24% | 0 | \$0.00 |
|  | R P FUNDING INC  | 3 | \$352,300.00 | 0.7%  | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
|  | RANLIFE, INC   | 1 | \$113,350.00 | 0.23% | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                    | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                     | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
|  | RESMAC INC   | 3 | \$348,000.00 | 0.7%  | 0 | \$0.00 |
|  | RESMAC, INC  | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                              | 1 | \$113,905.00 | 0.23% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION      | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                             | 2 | \$226,800.00 | 0.45% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 3 | \$346,707.00 | 0.69% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$461,255.00 | 0.92% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SANTANDER BANK, N.A                         | 1 | \$116,823.78   | 0.23% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION       | 1 | \$121,017.45   | 0.24% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY           | 2 | \$235,250.00   | 0.47% | 0 | \$0.00 |
|  | SETTLERS BANK                               | 1 | \$123,000.00   | 0.25% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE CO      | 1 | \$117,952.00   | 0.24% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC        | 1 | \$123,813.24   | 0.25% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                       | 1 | \$116,000.00   | 0.23% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                    | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 |
|  | ST. CLOUD FEDERAL CREDIT UNION              | 1 | \$116,000.00   | 0.23% | 0 | \$0.00 |
|  | ST.MARY'S BANK                              | 1 | \$114,000.00   | 0.23% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                 | 1 | \$111,000.00   | 0.22% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC     | 1 | \$121,313.81   | 0.24% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                      | 3 | \$351,292.86   | 0.7%  | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE                          | 1 | \$116,000.00   | 0.23% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC                     | 1 | \$114,000.00   | 0.23% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                        | 5 | \$603,788.49   | 1.21% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                       | 1 | \$112,425.00   | 0.22% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                         | 2 | \$230,954.00   | 0.46% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                         | 2 | \$240,200.00   | 0.48% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                   | 6 | \$697,547.62   | 1.39% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                       | 1 | \$124,500.00   | 0.25% | 0 | \$0.00 |
|  | TBA CREDIT UNION                            | 1 | \$110,800.00   | 0.22% | 0 | \$0.00 |
|  | TD BANK, N.A                                | 3 | \$351,658.00   | 0.7%  | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK         | 1 | \$115,000.00   | 0.23% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1 | \$117,325.00   | 0.23% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC                    | 1 | \$114,200.00   | 0.23% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$112,000.00   | 0.22% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$124,000.00   | 0.25% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION                        | 1 | \$115,000.00   | 0.23% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                | 2 | \$232,110.00   | 0.46% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION    | 9 | \$1,035,800.00 | 2.07% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION     | 1 | \$112,500.00   | 0.22% | 0 | \$0.00 |
|  | UNIVERSAL 1 CREDIT UNION                    | 1 | \$115,665.18   | 0.23% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1 | \$117,000.00   | 0.23% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 6          | \$702,671.80           | 1.4%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE, LLC                             | 1          | \$121,520.00           | 0.24%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1          | \$110,800.00           | 0.22%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$113,500.00           | 0.23%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$121,200.00           | 0.24%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 3          | \$349,550.00           | 0.7%        | 0        | \$0.00        |
|              | WCF FINANCIAL BANK   | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1          | \$124,645.00           | 0.25%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1          | \$116,086.20           | 0.23%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$118,900.20           | 0.24%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK   | 1          | \$113,500.00           | 0.23%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK  | 1          | \$117,000.00           | 0.23%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                          | 1          | \$116,000.00           | 0.23%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$115,500.00           | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>426</b> | <b>\$50,039,960.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WJME5    | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$151,125.00           | 0.12%       | 0        | \$0.00        |
|              | A & D MORTGAGE LLC   | 1          | \$164,767.52           | 0.13%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 17         | \$2,752,434.68         | 2.2%        | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                           | 1          | \$159,565.00           | 0.13%       | 0        | \$0.00        |
|              | AFFIRM HOME LOANS, LLC                                       | 1          | \$170,642.00           | 0.14%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION   | 1          | \$165,000.00           | 0.13%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 2          | \$322,600.00           | 0.26%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 2          | \$313,029.61           | 0.25%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$153,286.72           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                              | 1          | \$174,000.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 2          | \$325,000.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1          | \$155,250.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 2          | \$315,934.78           | 0.25%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION                            | 7 | \$1,121,823.05 | 0.9%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC                                   | 1 | \$153,000.00   | 0.12% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                              | 1 | \$175,000.00   | 0.14% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK, A SOUTH CAROLINA STATE BANK         | 1 | \$165,366.67   | 0.13% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP LLC                                    | 1 | \$156,000.00   | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$155,400.00   | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 2 | \$306,770.00   | 0.25% | 0 | \$0.00 |
| ARVEST BANK   | 4 | \$652,500.00   | 0.52% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                        | 2 | \$322,732.50   | 0.26% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                | 1 | \$152,000.00   | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                             | 4 | \$671,350.00   | 0.54% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                            | 3 | \$481,750.00   | 0.39% | 0 | \$0.00 |
| AURGROUP FINANCIAL CREDIT UNION                             | 1 | \$150,400.00   | 0.12% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 |
| BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$153,223.60   | 0.12% | 0 | \$0.00 |
| BANK OF BELLEVILLE  | 1 | \$153,750.00   | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND   | 2 | \$324,000.00   | 0.26% | 0 | \$0.00 |
| BANK OF HAWAII  | 1 | \$170,000.00   | 0.14% | 0 | \$0.00 |
| BANK OF HOPE  | 1 | \$169,000.00   | 0.14% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 2 | \$317,900.00   | 0.25% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 3 | \$481,620.31   | 0.39% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP           | 4 | \$657,473.93   | 0.53% | 0 | \$0.00 |
| BANK OF WASHINGTON  | 1 | \$156,000.00   | 0.12% | 0 | \$0.00 |
| BANNER BANK   | 3 | \$472,000.00   | 0.38% | 0 | \$0.00 |
| BANNER BANK A CORPORATION                                   | 2 | \$335,050.04   | 0.27% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 2 | \$316,000.00   | 0.25% | 0 | \$0.00 |
| BAY EQUITY LLC  | 5 | \$807,450.00   | 0.65% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                   | 1 | \$161,000.00   | 0.13% | 0 | \$0.00 |
| BELL BANK   | 4 | \$645,900.00   | 0.52% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 4 | \$659,885.75   | 0.53% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 2 | \$336,900.00   | 0.27% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BOKF NA DBA BANK OF ARIZONA                                | 1 | \$152,000.00   | 0.12% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                               | 2 | \$329,175.00   | 0.26% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                             | 1 | \$151,050.00   | 0.12% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 3 | \$490,988.00   | 0.39% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 5 | \$824,309.00   | 0.66% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING              | 2 | \$340,000.00   | 0.27% | 0 | \$0.00 |
|  | C.U. FINANCIAL, INC. DBA REAL ESTAT                        | 1 | \$156,750.00   | 0.13% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                | 1 | \$167,200.00   | 0.13% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 3 | \$498,205.00   | 0.4%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$152,625.00   | 0.12% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 2 | \$338,000.00   | 0.27% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                | 1 | \$169,059.00   | 0.14% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1 | \$157,000.00   | 0.13% | 0 | \$0.00 |
|  | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                  | 1 | \$171,300.00   | 0.14% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                    | 4 | \$654,125.00   | 0.52% | 0 | \$0.00 |
|  | CHARTERBANK  | 1 | \$171,000.00   | 0.14% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 8 | \$1,325,582.87 | 1.06% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                             | 2 | \$314,900.00   | 0.25% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK  | 4 | \$667,680.56   | 0.53% | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 1 | \$151,500.00   | 0.12% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 1 | \$172,000.00   | 0.14% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 1 | \$153,920.00   | 0.12% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 5 | \$824,099.02   | 0.66% | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                             | 1 | \$169,749.56   | 0.14% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$171,508.00   | 0.14% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A                                      | 1 | \$151,236.99   | 0.12% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                              | 1 | \$164,000.00   | 0.13% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                          | 2 | \$303,050.00   | 0.24% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                             | 2 | \$317,817.05   | 0.25% | 0 | \$0.00 |
|  | COMMUNITY WEST CREDIT UNION                                | 1 | \$163,400.00   | 0.13% | 0 | \$0.00 |
|  |  | 1 | \$159,000.00   | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| COMMUNITYAMERICA CREDIT UNION                                |    |                |       |   |        |
| COMPASS HOME LOANS, LLC                                      | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                                       | 1  | \$158,400.00   | 0.13% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                       | 1  | \$164,400.00   | 0.13% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                       | 1  | \$154,000.00   | 0.12% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC                                   | 1  | \$169,600.00   | 0.14% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION                   | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS  | 1  | \$151,541.40   | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 15 | \$2,440,025.00 | 1.95% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                 | 1  | \$153,768.05   | 0.12% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC A LIMI                          | 1  | \$174,542.49   | 0.14% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM                          | 1  | \$168,545.76   | 0.13% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE                       | 1  | \$166,008.64   | 0.13% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 4  | \$635,440.00   | 0.51% | 0 | \$0.00 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                  | 1  | \$161,250.00   | 0.13% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1  | \$166,250.00   | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 2  | \$327,152.00   | 0.26% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 2  | \$316,670.00   | 0.25% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 2  | \$314,280.00   | 0.25% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1  | \$150,400.00   | 0.12% | 0 | \$0.00 |
| EECU   | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 3  | \$507,000.00   | 0.41% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                      | 2  | \$312,103.00   | 0.25% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 3  | \$480,550.00   | 0.38% | 0 | \$0.00 |
| ENT CREDIT UNION   | 2  | \$320,470.20   | 0.26% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 6  | \$986,162.97   | 0.79% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  | 1  | \$171,740.94   | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 2  | \$328,900.00   | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1  | \$158,650.00   | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR                                 | 4  | \$640,242.00   | 0.51% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$334,560.00   | 0.27% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EXCHANGE STATE BANK  | 1  | \$168,000.00   | 0.13% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION                                    | 1  | \$169,749.56   | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 16 | \$2,601,658.49 | 2.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 2  | \$313,650.00   | 0.25% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK & TRUST                             | 1  | \$152,569.86   | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 8  | \$1,294,605.00 | 1.04% | 0 | \$0.00 |
| FC LENDING, LTD  | 2  | \$328,800.00   | 0.26% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPROATION                                | 1  | \$151,650.00   | 0.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 7  | \$1,114,125.72 | 0.89% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 13 | \$2,148,750.00 | 1.72% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 6  | \$979,843.00   | 0.78% | 0 | \$0.00 |
| FIRST BANK OF THE PALM BEACHES                               | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 3  | \$486,300.00   | 0.39% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATI                          | 1  | \$163,259.13   | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 1  | \$167,000.00   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                     | 1  | \$154,550.00   | 0.12% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$162,000.00   | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 2  | \$331,759.02   | 0.27% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 5  | \$807,791.98   | 0.65% | 0 | \$0.00 |
| FIRST LENDING  | 1  | \$155,021.29   | 0.12% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 2  | \$315,978.00   | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 3  | \$473,200.00   | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 1  | \$150,906.00   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY  | 1  | \$162,400.00   | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1  | \$173,100.00   | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$151,050.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 4  | \$649,315.00   | 0.52% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                  | 1  | \$168,000.00   | 0.13% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO                                      | 1  | \$153,000.00   | 0.12% | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1  | \$174,800.00   | 0.14% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY                       | 1  | \$162,960.00   | 0.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                       | 2  | \$331,821.05   | 0.27% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 2  | \$329,275.00   | 0.26% | 0 | \$0.00 |
| FIRSTWORLD MORTGAGE CORPORATION A CORPORATION             | 1  | \$157,000.00   | 0.13% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                 | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 |
| FRONTIER COMMUNITY CREDIT UNION                           | 1  | \$165,649.98   | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A  | 2  | \$310,400.00   | 0.25% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1  | \$170,250.00   | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                              | 2  | \$316,000.00   | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                               | 9  | \$1,472,003.90 | 1.18% | 0 | \$0.00 |
| GECU  | 1  | \$157,478.40   | 0.13% | 0 | \$0.00 |
| GMFS, LLC   | 5  | \$785,222.00   | 0.63% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                                     | 2  | \$336,000.00   | 0.27% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                               | 1  | \$151,000.00   | 0.12% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                       | 3  | \$486,400.00   | 0.39% | 0 | \$0.00 |
| GRANNY8 MORTGAGE  | 1  | \$171,500.00   | 0.14% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, I                       | 1  | \$157,000.00   | 0.13% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                  | 2  | \$330,553.71   | 0.26% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                  | 1  | \$152,400.00   | 0.12% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                            | 2  | \$324,800.00   | 0.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                    | 34 | \$5,528,301.93 | 4.42% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION           | 1  | \$167,464.00   | 0.13% | 0 | \$0.00 |
| GULF COAST BANK TRUST COMPANY                             | 1  | \$167,287.00   | 0.13% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK                                 | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 |
| HAPPY STATE BANK  | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |
| HARBORONE BANK  | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION            | 1  | \$167,200.00   | 0.13% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC                               | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                       | 2  | \$313,865.63   | 0.25% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                          | 4  | \$661,670.00   | 0.53% | 0 | \$0.00 |
|   | 4  | \$658,528.00   | 0.53% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC                           |   |              |       |   |        |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$332,500.00 | 0.27% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$158,650.00 | 0.13% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 5 | \$808,310.00 | 0.65% | 0 | \$0.00 |
| HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK            | 1 | \$159,724.63 | 0.13% | 0 | \$0.00 |
| HOMETOWN LENDERS   | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC                           | 1 | \$157,600.00 | 0.13% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC                                     | 1 | \$158,173.41 | 0.13% | 0 | \$0.00 |
| HOMEWISE, INC  | 1 | \$172,800.00 | 0.14% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK                                       | 1 | \$165,299.77 | 0.13% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES CREDIT UNION                         | 1 | \$164,925.00 | 0.13% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 4 | \$626,200.00 | 0.5%  | 0 | \$0.00 |
| ILLINOIS NAITONAL BANK, A CORPORATION                        | 1 | \$151,920.00 | 0.12% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$174,250.00 | 0.14% | 0 | \$0.00 |
| ILLINOIS STATE CREDIT UNION                                  | 1 | \$166,725.00 | 0.13% | 0 | \$0.00 |
| INDEPENDENT BANK   | 4 | \$681,548.08 | 0.55% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC                         | 1 | \$167,752.50 | 0.13% | 0 | \$0.00 |
| INTERAMERICAN BANK   | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| INTERMOUNTAIN MORTGAGE COMPANY, INC                          | 1 | \$158,775.00 | 0.13% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                             | 1 | \$157,600.00 | 0.13% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$159,500.00 | 0.13% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                                    | 2 | \$311,000.00 | 0.25% | 0 | \$0.00 |
| KELLOGG COMMUNITY CREDIT UNION                               | 1 | \$162,400.00 | 0.13% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                 | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION                                 | 1 | \$163,763.71 | 0.13% | 0 | \$0.00 |
| KONDAUR CAPITAL CORPORATION, A DELWARE CORPORATION           | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A  | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |

|  |  |   |                |       |          |
|--|--|---|----------------|-------|----------|
|  | DIVISION OF LAKE AREA BANK   |   |                |       |          |
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$158,000.00   | 0.13% | 0 \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC  | 1 | \$164,756.92   | 0.13% | 0 \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                                  | 3 | \$483,800.00   | 0.39% | 0 \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$168,000.00   | 0.13% | 0 \$0.00 |
|  | LEADER BANK N.A  | 1 | \$154,000.00   | 0.12% | 0 \$0.00 |
|  | LEGACY HOME LOANS LLC  | 1 | \$164,000.00   | 0.13% | 0 \$0.00 |
|  | LEGEND BANK N.A  | 1 | \$152,000.00   | 0.12% | 0 \$0.00 |
|  | LENDLINK FINANCIAL INC   | 1 | \$156,000.00   | 0.12% | 0 \$0.00 |
|  | LHM FINANCIAL CORPORATION<br>DBA CNN MORTGAGE                      | 1 | \$162,950.00   | 0.13% | 0 \$0.00 |
|  | LOANSTAR HOME LOANS, LLC -<br>COR                                  | 1 | \$162,475.00   | 0.13% | 0 \$0.00 |
|  | LPMC, LLC  | 1 | \$151,000.00   | 0.12% | 0 \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB   | 1 | \$164,500.00   | 0.13% | 0 \$0.00 |
|  | MAGNOLIA BANK, INC   | 1 | \$154,000.00   | 0.12% | 0 \$0.00 |
|  | MANN MORTGAGE, LLC   | 1 | \$160,000.00   | 0.13% | 0 \$0.00 |
|  | MARKETPLACE HOME MORTGAGE,<br>LLC.A LIMITED LIABILITY<br>COMPANY   | 1 | \$161,256.76   | 0.13% | 0 \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$151,750.00   | 0.12% | 0 \$0.00 |
|  | MEIJER CREDIT UNION  | 1 | \$169,100.00   | 0.14% | 0 \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 2 | \$332,284.00   | 0.27% | 0 \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,<br>LLC                                  | 1 | \$167,000.00   | 0.13% | 0 \$0.00 |
|  | MERRIMACK MORTGAGE<br>COMPANY LLC A MASSACHUSETTS<br>LIMITED LIABI | 1 | \$157,103.02   | 0.13% | 0 \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 3 | \$466,822.07   | 0.37% | 0 \$0.00 |
|  | MID AMERICA MORTGAGE, INC  | 3 | \$468,300.00   | 0.37% | 0 \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT<br>UNION                              | 1 | \$155,200.00   | 0.12% | 0 \$0.00 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$160,000.00   | 0.13% | 0 \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$164,313.65   | 0.13% | 0 \$0.00 |
|  | MLD MORTGAGE, INC  | 1 | \$157,500.00   | 0.13% | 0 \$0.00 |
|  | MORIA DEVELOPMENT, INC   | 1 | \$159,000.00   | 0.13% | 0 \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA<br>HOME LOAN SPECIALISTS               | 1 | \$168,000.00   | 0.13% | 0 \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 7 | \$1,134,200.00 | 0.91% | 0 \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                             | 1 | \$153,260.00   | 0.12% | 0 \$0.00 |
|  | MORTGAGENETWORK  | 2 | \$331,000.00   | 0.26% | 0 \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                       | 3 | \$503,600.00   | 0.4%  | 0 \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$150,045.99   | 0.12% | 0 \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$171,206.41   | 0.14% | 0 \$0.00 |
|  |  | 1 | \$157,500.00   | 0.13% | 0 \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NATIONAL COOPERATIVE BANK,<br>N.A                                  |   |              |       |   |        |
| NATIONS DIRECT MORTGAGE, LLC                                       | 1 | \$174,500.00 | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                 | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING                | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1 | \$166,500.00 | 0.13% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                      | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| NBKC BANK  | 3 | \$477,500.00 | 0.38% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                             | 2 | \$326,300.00 | 0.26% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 2 | \$317,688.00 | 0.25% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING  | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| NMSI INC.,, A CALFORNIA<br>CORPORATION                             | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| NORTHVIEW BANK   | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATIOIN,AN ARIZONA<br>CORPORAT | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION,AN ARIZONA<br>CORPORATI | 1 | \$170,550.00 | 0.14% | 0 | \$0.00 |
| NUDGE FUNDING, LLC   | 1 | \$172,245.87 | 0.14% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1 | \$160,050.00 | 0.13% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 2 | \$331,653.00 | 0.27% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 4 | \$649,213.74 | 0.52% | 0 | \$0.00 |
| ONEAZ CREDIT UNION   | 1 | \$167,700.00 | 0.13% | 0 | \$0.00 |
| OPES ADVISORS, INC   | 1 | \$172,496.00 | 0.14% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                       | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| ORIGIN BANK  | 1 | \$174,400.00 | 0.14% | 0 | \$0.00 |
| PACIFIC REALTY & FINANCE,INC                                       | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED              | 5 | \$808,613.12 | 0.65% | 0 | \$0.00 |
| PALMETTO CITIZENS FCU, A<br>FEDERAL CREDIT UNION                   | 1 | \$169,494.33 | 0.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                                  | 3 | \$471,600.00 | 0.38% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 3 | \$479,950.00 | 0.38% | 0 | \$0.00 |
| PENN COMMUNITY BANK  | 2 | \$309,700.00 | 0.25% | 0 | \$0.00 |
| PENRITH HOME LOANS/AT  | 1 | \$163,350.00 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC   | 6 | \$982,987.00 | 0.79% | 0 | \$0.00 |
| PINNACLE MORTGAGE FUNDING<br>LLC                                   | 1 | \$167,325.00 | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PLATINUM MORTGAGE, INC                                       | 2  | \$308,750.00   | 0.25% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 3  | \$481,705.00   | 0.39% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                     | 1  | \$164,500.00   | 0.13% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2  | \$315,752.99   | 0.25% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                               | 1  | \$161,500.00   | 0.13% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 8  | \$1,324,710.00 | 1.06% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                  | 1  | \$165,500.00   | 0.13% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1  | \$151,696.20   | 0.12% | 0 | \$0.00 |
|  | R P FUNDING INC  | 7  | \$1,157,160.62 | 0.93% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A                                      | 2  | \$312,500.00   | 0.25% | 0 | \$0.00 |
|  | RED RIVER BANK   | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                | 1  | \$172,203.43   | 0.14% | 0 | \$0.00 |
|  | RENASANT BANK  | 2  | \$314,645.34   | 0.25% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP  | 2  | \$334,268.00   | 0.27% | 0 | \$0.00 |
|  | RESMAC INC   | 3  | \$473,750.00   | 0.38% | 0 | \$0.00 |
|  | RESMAC, INC  | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION        | 1  | \$154,971.36   | 0.12% | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK NA                                      | 1  | \$162,800.00   | 0.13% | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                                       | 1  | \$153,000.00   | 0.12% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 2  | \$317,475.00   | 0.25% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A M                          | 1  | \$161,751.35   | 0.13% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                      | 1  | \$167,000.00   | 0.13% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 4  | \$654,246.16   | 0.52% | 0 | \$0.00 |
|  | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP           | 1  | \$155,765.04   | 0.12% | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                          | 1  | \$162,160.75   | 0.13% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                            | 1  | \$150,350.00   | 0.12% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 1  | \$157,200.00   | 0.13% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 11 | \$1,827,438.00 | 1.46% | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC                                       | 1  | \$156,750.00   | 0.13% | 0 | \$0.00 |
|  |  | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY                   |    |                |       |   |        |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 6  | \$967,671.06   | 0.77% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                        | 1  | \$161,550.00   | 0.13% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS          | 1  | \$161,250.00   | 0.13% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                                     | 1  | \$162,000.00   | 0.13% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                       | 1  | \$150,350.00   | 0.12% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                          | 1  | \$170,800.00   | 0.14% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1  | \$163,600.00   | 0.13% | 0 | \$0.00 |
| SOUTH STATE BANK   | 2  | \$303,450.00   | 0.24% | 0 | \$0.00 |
| SOUTHERN BANK  | 1  | \$152,475.00   | 0.12% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES, INC                           | 1  | \$150,400.00   | 0.12% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                     | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                               | 2  | \$311,250.00   | 0.25% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS                                   | 1  | \$161,000.00   | 0.13% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                       | 3  | \$503,746.61   | 0.4%  | 0 | \$0.00 |
| STATEWIDE MORTGAGE   | 1  | \$172,600.00   | 0.14% | 0 | \$0.00 |
| STEARNS LENDING INC  | 3  | \$487,663.00   | 0.39% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 15 | \$2,383,692.00 | 1.91% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC .,A MICHIGAN CORPORATION       | 1  | \$163,400.00   | 0.13% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC                               | 1  | \$157,632.98   | 0.13% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 2  | \$327,650.00   | 0.26% | 0 | \$0.00 |
| SUNVEST MORTGAGE GROUP, LLC                                  | 1  | \$150,350.00   | 0.12% | 0 | \$0.00 |
| SUPERIOR FINANCIAL SOLUTIONS                                 | 1  | \$174,600.00   | 0.14% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 11 | \$1,804,650.74 | 1.44% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1  | \$152,950.00   | 0.12% | 0 | \$0.00 |
| TD BANK, N.A   | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                             | 1  | \$156,750.00   | 0.13% | 0 | \$0.00 |
| THE BANK OF COMMERCE A CORPORATION                           | 1  | \$154,761.88   | 0.12% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY                  | 1  | \$157,500.00   | 0.13% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                  | 1  | \$158,970.62   | 0.13% | 0 | \$0.00 |
| THE COLUMBIA BANK  | 2  | \$324,750.00   | 0.26% | 0 | \$0.00 |
| THE HOME LOAN EXPERT   | 1  | \$158,500.00   | 0.13% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO          | 1  | \$156,240.00   | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION                                | 1  | \$157,140.00   | 0.13% | 0 | \$0.00 |
| TIDEWATER HOME FUNDING, LLC                                  | 1  | \$169,237.86   | 0.14% | 0 | \$0.00 |
| TITUS38, LLC DBA PETRA LENDING GROUP                         | 1  | \$169,600.00   | 0.14% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU           | 1  | \$153,900.00   | 0.12% | 0 | \$0.00 |
| TRI-STATE MORTGAGE COMPANY (21362)                           | 1  | \$168,046.52   | 0.13% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 1  | \$166,400.00   | 0.13% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 1  | \$174,400.00   | 0.14% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1  | \$167,000.00   | 0.13% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 12 | \$1,961,062.00 | 1.57% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 |
| UNITED BANK  | 1  | \$161,521.92   | 0.13% | 0 | \$0.00 |
| UNITED BANK & TRUST NA                                       | 1  | \$172,500.00   | 0.14% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 8  | \$1,290,493.00 | 1.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE                                  | 1  | \$152,771.00   | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3  | \$500,521.17   | 0.4%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 2  | \$313,000.00   | 0.25% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 7  | \$1,145,568.22 | 0.92% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 3  | \$497,200.00   | 0.4%  | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                | 1  | \$160,050.00   | 0.13% | 0 | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU                                   | 2  | \$316,482.48   | 0.25% | 0 | \$0.00 |
| USLENDING & FINANCE, LTD                                     | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 |
| UWHARRIE BANK  | 1  | \$157,700.00   | 0.13% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC   | 1  | \$151,904.00   | 0.12% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION - COR                           | 1  | \$161,950.00   | 0.13% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                   | 2  | \$345,900.00   | 0.28% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK           | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | MORTGAGE   |            |                         |             |          |               |
|              | WALLICK AND VOLK, INC  | 1          | \$155,200.00            | 0.12%       | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                         | 1          | \$175,000.00            | 0.14%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 6          | \$989,285.00            | 0.79%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1          | \$164,123.57            | 0.13%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 1          | \$161,500.00            | 0.13%       | 0        | \$0.00        |
|              | WESTFIELD BANK FSB   | 1          | \$159,200.00            | 0.13%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING                           | 2          | \$309,425.00            | 0.25%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$152,000.00            | 0.12%       | 0        | \$0.00        |
|              | WOODSVILLE GUARANTY SAVINGS BANK                             | 1          | \$168,000.00            | 0.13%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1          | \$161,025.00            | 0.13%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$172,000.00            | 0.14%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION  | 1          | \$157,762.03            | 0.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>772</b> | <b>\$125,046,905.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WJMF2    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC                        | 1          | \$168,625.00            | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 13         | \$2,154,883.89          | 2.15%       | 0        | \$0.00        |
|              | ADVANTAGE LENDING, LLC, A NORTH CAR                          | 1          | \$156,750.00            | 0.16%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD                                | 1          | \$175,000.00            | 0.17%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 1          | \$152,000.00            | 0.15%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 2          | \$312,700.00            | 0.31%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION                                   | 1          | \$162,000.00            | 0.16%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC NMLS#1421                           | 1          | \$159,300.00            | 0.16%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1          | \$170,720.00            | 0.17%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                            | 1          | \$156,579.07            | 0.16%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION   | 1          | \$170,000.00            | 0.17%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 2          | \$337,940.00            | 0.34%       | 0        | \$0.00        |
|              | ALTERRA GROUO, LLC   | 1          | \$161,405.00            | 0.16%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1          | \$156,600.00            | 0.16%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 1          | \$162,000.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING              | 1          | \$160,000.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                              | 1          | \$165,000.00            | 0.16%       | 0        | \$0.00        |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN INTERNET MORTGAGE, INC                              | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1 | \$161,488.00 | 0.16% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2 | \$324,900.00 | 0.32% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1 | \$154,771.65 | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 6 | \$957,163.00 | 0.96% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC                                    | 3 | \$492,300.00 | 0.49% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1 | \$156,800.00 | 0.16% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$158,250.00 | 0.16% | 0 | \$0.00 |
| ARVEST BANK  | 1 | \$158,900.00 | 0.16% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 4 | \$673,993.50 | 0.67% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1 | \$160,050.00 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$162,398.93 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1 | \$167,800.00 | 0.17% | 0 | \$0.00 |
| AUGUSTINE FINANCIAL SERVICES, LLC                            | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 4 | \$654,000.00 | 0.65% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 1 | \$157,372.92 | 0.16% | 0 | \$0.00 |
| BANK OF DEERFIELD  | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF DONIPHAN   | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$163,875.00 | 0.16% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 3 | \$504,000.00 | 0.5%  | 0 | \$0.00 |
| BAY EQUITY LLC   | 4 | \$628,500.00 | 0.63% | 0 | \$0.00 |
| BELL BANK  | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| BENEFICIAL BANK  | 1 | \$173,375.00 | 0.17% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC                         | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT                                     | 3 | \$487,904.49 | 0.49% | 0 | \$0.00 |

| UNION  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BOFI FEDERAL BANK  | 2 | \$338,950.00 | 0.34% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                            | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                               | 1 | \$167,258.66 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                  | 1 | \$167,250.00 | 0.17% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                  | 1 | \$162,450.00 | 0.16% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                          | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                                       | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 6 | \$978,430.00 | 0.98% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 2 | \$336,800.00 | 0.34% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION                                | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                | 1 | \$170,400.00 | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 4 | \$669,500.00 | 0.67% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 4 | \$678,000.00 | 0.68% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                    | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION             | 1 | \$161,250.00 | 0.16% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$155,625.00 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                         | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                                | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 3 | \$482,650.00 | 0.48% | 0 | \$0.00 |
| CHEMICAL BANK  | 2 | \$342,560.00 | 0.34% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 2 | \$329,000.00 | 0.33% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                             | 3 | \$467,550.00 | 0.47% | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 2 | \$336,533.00 | 0.34% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                | 1 | \$158,700.00 | 0.16% | 0 | \$0.00 |
| CITY BANK MORTGAGE DBA CITY BANK MORTGAGE                  | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                        | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| COMMERCE BANK  | 1 | \$166,600.00 | 0.17% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                          | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| COMPASS MORTGAGE INC                                       | 1 | \$154,755.00 | 0.15% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CORNERSTONE HOME LENDING COMPANY                            | 2  | \$335,373.09   | 0.34% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                      | 1  | \$151,500.00   | 0.15% | 0 | \$0.00 |
| COUNTY BANK   | 1  | \$156,680.00   | 0.16% | 0 | \$0.00 |
| CREDIT UNION 1  | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 7  | \$1,166,521.65 | 1.17% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM                         | 1  | \$155,091.06   | 0.16% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTG                         | 1  | \$162,000.00   | 0.16% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                | 1  | \$174,600.00   | 0.17% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                  | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 4  | \$620,800.00   | 0.62% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1  | \$174,800.00   | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                    | 2  | \$322,692.00   | 0.32% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                   | 3  | \$492,054.00   | 0.49% | 0 | \$0.00 |
| DM MORTGAGE   | 1  | \$167,372.53   | 0.17% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                           | 1  | \$163,500.00   | 0.16% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3  | \$498,970.00   | 0.5%  | 0 | \$0.00 |
| EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION                 | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                     | 2  | \$336,362.54   | 0.34% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                    | 7  | \$1,122,930.00 | 1.12% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 6  | \$960,900.00   | 0.96% | 0 | \$0.00 |
| EQUITY RESOURCES, INC                                       | 2  | \$326,905.00   | 0.33% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION                                 | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 1  | \$157,140.00   | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR                                | 1  | \$171,500.00   | 0.17% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 1  | \$153,850.00   | 0.15% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1  | \$171,900.00   | 0.17% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICES                                     | 1  | \$163,050.00   | 0.16% | 0 | \$0.00 |
| F&A FEDERAL CREDIT UNION                                    | 1  | \$169,000.00   | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 11 | \$1,809,519.62 | 1.81% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 6  | \$970,050.00   | 0.97% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 10 | \$1,640,265.75 | 1.64% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                      | 7  | \$1,172,225.00 | 1.17% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                             | 6  | \$956,850.00   | 0.96% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRELANDS FEDERAL CREDIT UNION                               | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 3 | \$494,700.00 | 0.49% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC                           | 1 | \$162,450.00 | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 1 | \$154,375.00 | 0.15% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC                       | 1 | \$171,200.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$328,500.00 | 0.33% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 5 | \$844,550.00 | 0.84% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 3 | \$487,200.00 | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY  | 2 | \$333,107.00 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GEORGETOWN                            | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 3 | \$521,500.00 | 0.52% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                   | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$168,856.36 | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$168,725.00 | 0.17% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$164,756.92 | 0.16% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$167,300.00 | 0.17% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$161,756.00 | 0.16% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| FULTON BANK, N.A   | 2 | \$338,725.00 | 0.34% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 4 | \$634,522.00 | 0.63% | 0 | \$0.00 |
| GECU   | 1 | \$165,149.75 | 0.17% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$155,800.00 | 0.16% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| GMFS, LLC  | 3 | \$517,700.00 | 0.52% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                                  | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 2 | \$340,300.00 | 0.34% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                                   | 1 | \$160,678.00 | 0.16% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1 | \$170,500.00 | 0.17% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1 | \$153,550.00 | 0.15% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GUARDIAN CREDIT UNION   | 1  | \$170,050.00   | 0.17% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 20 | \$3,288,120.52 | 3.29% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC  | 1  | \$166,254.72   | 0.17% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC. - COR                                      | 2  | \$331,785.00   | 0.33% | 0 | \$0.00 |
|  | HALL FINANCIAL GROUP  | 1  | \$151,200.00   | 0.15% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION  | 1  | \$163,650.00   | 0.16% | 0 | \$0.00 |
|  | HERITAGE BANK OF THE OZARKS                                   | 1  | \$153,783.02   | 0.15% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                           | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PART | 1  | \$173,000.00   | 0.17% | 0 | \$0.00 |
|  | HOME BANK AND TRUST CO, CORPORATION                           | 1  | \$153,000.00   | 0.15% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                                 | 1  | \$159,505.00   | 0.16% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                            | 9  | \$1,457,300.00 | 1.46% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE  | 2  | \$331,155.00   | 0.33% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL LLC  | 1  | \$153,900.00   | 0.15% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                       | 3  | \$490,700.00   | 0.49% | 0 | \$0.00 |
|  | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK             | 1  | \$174,251.57   | 0.17% | 0 | \$0.00 |
|  | HOMETRUST BANK  | 1  | \$151,046.63   | 0.15% | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                              | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                          | 2  | \$311,821.06   | 0.31% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                    | 3  | \$463,175.00   | 0.46% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                         | 1  | \$150,350.00   | 0.15% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                  | 1  | \$164,576.75   | 0.16% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                              | 1  | \$151,771.06   | 0.15% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                       | 1  | \$155,395.73   | 0.16% | 0 | \$0.00 |
|  | IQ CREDIT UNION   | 2  | \$327,500.00   | 0.33% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                     | 1  | \$162,650.00   | 0.16% | 0 | \$0.00 |
|  | JSC FCU   | 1  | \$156,000.00   | 0.16% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                                  | 1  | \$167,000.00   | 0.17% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                                  | 1  | \$174,600.00   | 0.17% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LANDMARK CREDIT UNION  | 2 | \$344,100.00 | 0.34% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 2 | \$339,750.00 | 0.34% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 1 | \$150,350.00 | 0.15% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 2 | \$339,847.66 | 0.34% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                   | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
|  | LISTERHILL CREDIT UNION                                      | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                   | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
|  | LOUISIANA USA FEDERAL CREDIT UNION                           | 1 | \$151,771.06 | 0.15% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$161,900.00 | 0.16% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                              | 1 | \$161,405.00 | 0.16% | 0 | \$0.00 |
|  | MAX CREDIT UNION   | 1 | \$174,325.00 | 0.17% | 0 | \$0.00 |
|  | MAZUMA CREDIT UNION  | 1 | \$150,575.00 | 0.15% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 3 | \$478,500.00 | 0.48% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
|  | METRO BANK   | 2 | \$313,250.00 | 0.31% | 0 | \$0.00 |
|  | METROPOLITAN MORTGAGE CORPORATION                            | 1 | \$154,375.00 | 0.15% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$172,876.86 | 0.17% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                  | 1 | \$159,548.35 | 0.16% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                    | 2 | \$322,910.00 | 0.32% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 3 | \$475,214.66 | 0.48% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                 | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION               | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                      | 2 | \$320,125.00 | 0.32% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS            | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                         | 2 | \$347,000.00 | 0.35% | 0 | \$0.00 |
|  |  | 1 | \$162,050.00 | 0.16% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MORTGAGE SOLUTIONS OF COLORADO, LLC                           |   |              |       |   |        |
| MORTGAGENETWORK   | 3 | \$481,500.00 | 0.48% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                               | 1 | \$164,762.26 | 0.16% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION     | 1 | \$168,101.00 | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                  | 3 | \$465,000.00 | 0.46% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$166,225.75 | 0.17% | 0 | \$0.00 |
| MUFG UNION BANK, N.A  | 2 | \$324,284.43 | 0.32% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                  | 1 | \$169,750.00 | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING               | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC - COR                           | 1 | \$158,700.00 | 0.16% | 0 | \$0.00 |
| NBKC BANK   | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| NEBRASKA STATE BANK & TRUST CO                                | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 2 | \$320,153.00 | 0.32% | 0 | \$0.00 |
| NEXBANK SSB   | 1 | \$153,673.28 | 0.15% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC                                   | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 |
| NORTHVIEW BANK  | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| NUDGE FUNDING, LLC  | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 2 | \$345,400.00 | 0.35% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                     | 1 | \$153,016.00 | 0.15% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 2 | \$333,250.00 | 0.33% | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 2 | \$319,800.00 | 0.32% | 0 | \$0.00 |
| ONEAZ CREDIT UNION  | 2 | \$338,050.00 | 0.34% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                   | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED            | 2 | \$309,600.00 | 0.31% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                | 3 | \$483,700.00 | 0.48% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 3 | \$477,200.00 | 0.48% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC                            | 1 | \$152,775.00 | 0.15% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                            | 4 | \$672,408.51 | 0.67% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                      | 5 | \$828,155.00 | 0.83% | 0 | \$0.00 |
| PHENIX GIRARD BANK  | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
| PINNACLE MORTGAGE FUNDING LLC                                 | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PLATINUM MORTGAGE, INC                                 | 3 | \$479,595.00   | 0.48% | 0 | \$0.00 |
|  | PLATTE VALLEY BANK                                     | 1 | \$174,250.00   | 0.17% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                    | 3 | \$491,984.32   | 0.49% | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                     | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 |
|  | PREMIER LENDING LLC                                    | 1 | \$160,050.00   | 0.16% | 0 | \$0.00 |
|  | PRICE MORTGAGE GROUP LLC                               | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 3 | \$484,250.00   | 0.48% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                      | 2 | \$313,485.40   | 0.31% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 1 | \$162,000.00   | 0.16% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 4 | \$632,955.00   | 0.63% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                     | 2 | \$316,260.00   | 0.32% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                  | 2 | \$316,000.00   | 0.32% | 0 | \$0.00 |
|  | R P FUNDING INC  | 3 | \$491,300.00   | 0.49% | 0 | \$0.00 |
|  | RANLIFE, INC   | 1 | \$172,404.00   | 0.17% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                   | 2 | \$305,000.00   | 0.3%  | 0 | \$0.00 |
|  | RENASANT BANK  | 5 | \$789,362.70   | 0.79% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                    | 1 | \$166,400.00   | 0.17% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                     | 2 | \$333,960.00   | 0.33% | 0 | \$0.00 |
|  | RESMAC INC   | 4 | \$639,477.00   | 0.64% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$155,600.00   | 0.16% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                    | 2 | \$326,748.48   | 0.33% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                             | 2 | \$319,000.00   | 0.32% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 1 | \$157,000.00   | 0.16% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                      | 1 | \$168,750.00   | 0.17% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$307,000.00   | 0.31% | 0 | \$0.00 |
|  | SAINT CLOUD FEDERAL CREDIT UNION                       | 1 | \$155,100.00   | 0.16% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 1 | \$166,000.00   | 0.17% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                                | 1 | \$171,000.00   | 0.17% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 1 | \$153,000.00   | 0.15% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                    | 1 | \$174,000.00   | 0.17% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 1 | \$156,439.93   | 0.16% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 7 | \$1,146,211.00 | 1.15% | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION                           | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 5  | \$812,350.00   | 0.81% | 0 | \$0.00 |
| SMART FINANCIAL CREDIT UNION                                | 1  | \$174,400.00   | 0.17% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                       | 1  | \$156,400.00   | 0.16% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                         | 1  | \$166,000.00   | 0.17% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1  | \$156,116.00   | 0.16% | 0 | \$0.00 |
| STATE BANK OF FLORENCE                                      | 1  | \$152,500.00   | 0.15% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                      | 5  | \$828,838.00   | 0.83% | 0 | \$0.00 |
| STATE SAVINGS BANK  | 1  | \$154,330.00   | 0.15% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 13 | \$2,116,700.00 | 2.12% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                    | 1  | \$170,500.00   | 0.17% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                              | 1  | \$166,339.00   | 0.17% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION        | 1  | \$159,920.00   | 0.16% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                   | 10 | \$1,600,433.80 | 1.6%  | 0 | \$0.00 |
| TALMER BANK AND TRUST                                       | 5  | \$814,467.30   | 0.81% | 0 | \$0.00 |
| TD BANK, N.A  | 2  | \$312,250.00   | 0.31% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO             | 1  | \$155,800.00   | 0.16% | 0 | \$0.00 |
| THE BANK OF BEAVER CITY                                     | 1  | \$159,468.00   | 0.16% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC                                      | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 |
| THE SEYMOUR BANK  | 1  | \$154,000.00   | 0.15% | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION                               | 1  | \$155,949.95   | 0.16% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                                      | 1  | \$172,750.74   | 0.17% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE  | 1  | \$173,593.88   | 0.17% | 0 | \$0.00 |
| TRANSUNITED FINANCIAL SERVICES INC                          | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                                    | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 |
| TRI COUNTY AREA FEDERAL CREDIT UNION                        | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
| TRISTAR BANK  | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 |
| TRIVUS FEDERAL CREDIT UNION                                 | 1  | \$164,400.00   | 0.16% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                     | 1  | \$156,800.00   | 0.16% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                    | 9  | \$1,433,175.00 | 1.43% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                   | 4  | \$666,000.00   | 0.67% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 2  | \$326,400.00   | 0.33% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8  | \$1,284,583.82 | 1.28% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                             | 1  | \$174,800.00   | 0.17% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1          | \$150,023.70            | 0.15%       | 0        | \$0.00        |
|              | UNIVERSITY OF KENTUCKY FCU                                   | 1          | \$170,647.59            | 0.17%       | 0        | \$0.00        |
|              | VALLEY WEST MORTGAGE   | 1          | \$162,000.00            | 0.16%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$165,000.00            | 0.16%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 3          | \$469,130.00            | 0.47%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION  | 1          | \$156,750.00            | 0.16%       | 0        | \$0.00        |
|              | VOYAGE FCU   | 1          | \$161,020.00            | 0.16%       | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP - COR                             | 1          | \$161,007.14            | 0.16%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$169,100.00            | 0.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 3          | \$488,050.00            | 0.49%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 2          | \$319,200.00            | 0.32%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 3          | \$498,351.62            | 0.5%        | 0        | \$0.00        |
|              | WILLIAM LYON MORTGAGE, LLC                                   | 1          | \$164,050.00            | 0.16%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$172,000.00            | 0.17%       | 0        | \$0.00        |
|              | WMS SERIES LLC   | 1          | \$156,000.00            | 0.16%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                          | 1          | \$171,000.00            | 0.17%       | 0        | \$0.00        |
|              | YADKIN BANK  | 2          | \$347,500.00            | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>614</b> | <b>\$100,015,957.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WJMG0    | 1ST SECURITY BANK OF WASHINGTON                              | 2          | \$369,500.00            | 0.37%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 9          | \$1,671,650.00          | 1.67%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 1          | \$189,000.00            | 0.19%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 1          | \$185,719.85            | 0.19%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION   | 2          | \$376,000.00            | 0.38%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 2          | \$379,350.00            | 0.38%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 2          | \$377,318.20            | 0.38%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                              | 4          | \$742,375.00            | 0.74%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 1          | \$178,000.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 1          | \$188,715.34            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                                 | 1          | \$190,000.00            | 0.19%       | 0        | \$0.00        |
|              | AMERIDREAM MORTGAGE GROUP LLC                                | 1          | \$183,200.00            | 0.18%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 5          | \$937,915.00            | 0.94%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC                                    | 1          | \$184,000.00            | 0.18%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        |
|              |  | 1          | \$180,128.29            | 0.18%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMPLIFY FEDERAL CREDIT UNION<br>(27462)                    |    |                |       |   |        |
| ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION | 1  | \$182,000.00   | 0.18% | 0 | \$0.00 |
| ARIZONA BANK & TRUST                                       | 1  | \$198,150.00   | 0.2%  | 0 | \$0.00 |
| ARVEST BANK  | 2  | \$362,300.00   | 0.36% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT<br>UNION                          | 2  | \$375,500.00   | 0.38% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                    | 1  | \$182,200.00   | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP<br>LLC                         | 1  | \$196,000.00   | 0.2%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                        | 1  | \$181,300.00   | 0.18% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY        | 3  | \$574,200.00   | 0.57% | 0 | \$0.00 |
| BANK MUTUAL  | 3  | \$572,600.00   | 0.57% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO<br>BANKIN                     | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
| BANK OF ENGLAND  | 2  | \$394,020.00   | 0.39% | 0 | \$0.00 |
| BANK OF THE JAMES  | 2  | \$385,704.79   | 0.39% | 0 | \$0.00 |
| BANNER BANK  | 1  | \$196,000.00   | 0.2%  | 0 | \$0.00 |
| BAY EQUITY LLC   | 3  | \$568,700.00   | 0.57% | 0 | \$0.00 |
| BELL BANK  | 2  | \$392,000.00   | 0.39% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT<br>UNION                          | 5  | \$910,740.65   | 0.91% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1  | \$199,000.00   | 0.2%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF<br>OKLAHOMA                            | 1  | \$196,000.00   | 0.2%  | 0 | \$0.00 |
| BREMER BANK, NA  | 1  | \$189,000.00   | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING          | 11 | \$2,033,210.00 | 2.03% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING         | 5  | \$928,115.00   | 0.93% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING          | 1  | \$190,900.00   | 0.19% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC                                    | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                | 1  | \$187,000.00   | 0.19% | 0 | \$0.00 |
| CAPAHA BANK  | 1  | \$177,300.00   | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL  | 6  | \$1,133,200.00 | 1.13% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 6  | \$1,185,600.00 | 1.19% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                    | 1  | \$181,000.00   | 0.18% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                | 3  | \$565,400.00   | 0.57% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                               | 1  | \$185,500.00   | 0.19% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 1  | \$188,800.00   | 0.19% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CHERRY CREEK MORTGAGE CO.,<br>INC                                  | 4  | \$741,750.00   | 0.74% | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 4  | \$756,981.00   | 0.76% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION   | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 2  | \$366,200.00   | 0.37% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 2  | \$390,000.00   | 0.39% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 12 | \$2,257,066.68 | 2.26% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1  | \$195,000.00   | 0.2%  | 0 | \$0.00 |
| COMMERCE BANK  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE   | 1  | \$178,400.00   | 0.18% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                               | 2  | \$377,600.00   | 0.38% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                                 | 1  | \$194,250.00   | 0.19% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1  | \$177,500.00   | 0.18% | 0 | \$0.00 |
| COORS CREDIT UNION   | 1  | \$187,000.00   | 0.19% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING,<br>INC                                   | 4  | \$759,800.00   | 0.76% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC  | 2  | \$354,600.00   | 0.35% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION   | 1  | \$190,400.00   | 0.19% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 6  | \$1,132,500.00 | 1.13% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                       | 1  | \$176,000.00   | 0.18% | 0 | \$0.00 |
| DFCU FINANCIAL   | 2  | \$370,000.00   | 0.37% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 3  | \$561,000.00   | 0.56% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE  | 2  | \$368,500.00   | 0.37% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST<br>COMPANY DBA NATIONAL<br>RESIDENTIAL MORT | 1  | \$179,734.82   | 0.18% | 0 | \$0.00 |
| EECU   | 2  | \$370,000.00   | 0.37% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1  | \$193,500.00   | 0.19% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC   | 4  | \$723,300.00   | 0.72% | 0 | \$0.00 |
| ENVISION CREDIT UNION  | 1  | \$194,400.00   | 0.19% | 0 | \$0.00 |
| ENVOY MORTGAGE LIMITED<br>PARTNERSHIP                              | 1  | \$180,200.00   | 0.18% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 1  | \$179,728.89   | 0.18% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 6  | \$1,119,148.06 | 1.12% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION   | 1  | \$182,400.00   | 0.18% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FARMER'S STATE BANK  | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 6 | \$1,121,237.00 | 1.12% | 0 | \$0.00 |
| FC LENDING, LTD  | 1 | \$199,950.00   | 0.2%  | 0 | \$0.00 |
| FEDCOM CREDIT UNION  | 1 | \$185,600.00   | 0.19% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 5 | \$922,685.18   | 0.92% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 6 | \$1,128,734.08 | 1.13% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 3 | \$558,700.00   | 0.56% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 1 | \$186,724.51   | 0.19% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1 | \$179,200.00   | 0.18% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 2 | \$385,500.00   | 0.39% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A                                   | 1 | \$191,710.82   | 0.19% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC                                    | 1 | \$189,500.00   | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF FLORIDA                                | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                    | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 1 | \$184,338.00   | 0.18% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$175,600.00   | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$179,450.00   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 1 | \$182,000.00   | 0.18% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                  | 1 | \$197,600.00   | 0.2%  | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO                                      | 2 | \$359,600.00   | 0.36% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                                    | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION              | 1 | \$175,252.72   | 0.18% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 5 | \$925,100.00   | 0.93% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC  | 1 | \$186,500.00   | 0.19% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 2 | \$387,000.00   | 0.39% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1 | \$194,000.00   | 0.19% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC                                | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 2 | \$380,000.00   | 0.38% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GUARDIAN MORTGAGE COMPANY, INC                               | 1  | \$184,500.00   | 0.18% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION               | 1  | \$199,900.00   | 0.2%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 26 | \$4,858,856.73 | 4.86% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$179,734.82   | 0.18% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 2  | \$372,000.00   | 0.37% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 7  | \$1,328,362.00 | 1.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$189,500.00   | 0.19% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 2  | \$377,000.00   | 0.38% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC                                       | 1  | \$182,250.09   | 0.18% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1  | \$177,204.00   | 0.18% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION                               | 1  | \$184,721.37   | 0.18% | 0 | \$0.00 |
| HOMEWISE, INC  | 1  | \$186,200.00   | 0.19% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 |
| INDEPENDENT BANK   | 3  | \$537,000.00   | 0.54% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE INC                                      | 1  | \$183,200.00   | 0.18% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1  | \$190,412.78   | 0.19% | 0 | \$0.00 |
| IXONIA BANK  | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                                    | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                   | 1  | \$188,721.56   | 0.19% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                 | 1  | \$182,000.00   | 0.18% | 0 | \$0.00 |
| KEYSTONE MORTGAGE GROUP, LLC                                 | 1  | \$178,750.00   | 0.18% | 0 | \$0.00 |
| LA PAZ MORTGAGE, INC - COR                                   | 1  | \$181,593.70   | 0.18% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 1  | \$195,000.00   | 0.2%  | 0 | \$0.00 |
| LEADER BANK N.A  | 1  | \$185,000.00   | 0.19% | 0 | \$0.00 |
| LEGACYTEXAS BANK   | 1  | \$199,698.77   | 0.2%  | 0 | \$0.00 |
| LENDLINK FINANCIAL INC                                       | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
| LOAN SIMPLE, INC   | 1  | \$179,734.82   | 0.18% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC                                       | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1  | \$187,200.00   | 0.19% | 0 | \$0.00 |
| MADISON COUNTY COMMUNITY BANK                                | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION                          | 1  | \$179,734.82   | 0.18% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 3  | \$542,100.00   | 0.54% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MEMBER ADVANTAGE MORTGAGE                          | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$185,719.85   | 0.19% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                               | 2 | \$367,235.67   | 0.37% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                          | 1 | \$188,200.00   | 0.19% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                 | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| MIDWEST BANK N.A                                   | 1 | \$182,730.41   | 0.18% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION                 | 1 | \$180,140.64   | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                             | 1 | \$185,850.00   | 0.19% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                            | 3 | \$562,200.00   | 0.56% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION           | 1 | \$176,200.00   | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                           | 2 | \$384,520.00   | 0.38% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC               | 3 | \$576,850.00   | 0.58% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 |
| MORTGAGENETWORK                                    | 3 | \$545,820.00   | 0.55% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                       | 2 | \$389,000.00   | 0.39% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                             | 7 | \$1,323,296.27 | 1.32% | 0 | \$0.00 |
| MUFG UNION BANK, N.A                               | 2 | \$371,500.00   | 0.37% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                       | 1 | \$178,200.00   | 0.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING    | 4 | \$762,100.00   | 0.76% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING   | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                        | 2 | \$376,724.00   | 0.38% | 0 | \$0.00 |
| NBKC BANK  | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE                               | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| NEXBANK SSB  | 2 | \$359,336.12   | 0.36% | 0 | \$0.00 |
| NFM, INC   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| NORTHPOINTE BANK                                   | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION                   | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION          | 4 | \$767,155.36   | 0.77% | 0 | \$0.00 |
| NOVA HOME LOANS                                    | 1 | \$177,137.80   | 0.18% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                          | 1 | \$191,728.00   | 0.19% | 0 | \$0.00 |
| ON Q FINANCIAL, INC                                | 1 | \$187,850.00   | 0.19% | 0 | \$0.00 |
| ONEAZ CREDIT UNION                                 | 4 | \$754,100.00   | 0.75% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION      | 1 | \$187,360.00   | 0.19% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                        | 1 | \$182,000.00   | 0.18% | 0 | \$0.00 |
| OREGONIANS CREDIT UNION                            | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 |

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|  | ORRSTOWN BANK  | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | PACIFIC SHORE MORTGAGE CORP                                  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 2  | \$375,000.00   | 0.38% | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                            | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 4  | \$756,605.00   | 0.76% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                     | 11 | \$2,070,900.00 | 2.07% | 0 | \$0.00 |
|  | PHELPS COUNTY BANK   | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                            | 1  | \$178,736.30   | 0.18% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 1  | \$197,000.00   | 0.2%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1  | \$175,050.00   | 0.18% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                     | 2  | \$384,796.00   | 0.38% | 0 | \$0.00 |
|  | PREMIER MEMBERS CREDIT UNION                                 | 1  | \$199,705.36   | 0.2%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1  | \$191,710.82   | 0.19% | 0 | \$0.00 |
|  | PRIMIER MORTGAGE RESCOURCES                                  | 1  | \$194,924.96   | 0.19% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                                       | 1  | \$191,893.00   | 0.19% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 3  | \$583,750.00   | 0.58% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION  | 1  | \$185,500.00   | 0.19% | 0 | \$0.00 |
|  | R P FUNDING INC  | 4  | \$747,750.00   | 0.75% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK  | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 |
|  | RCB BANK   | 1  | \$187,158.00   | 0.19% | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$180,527.69   | 0.18% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                | 1  | \$178,400.00   | 0.18% | 0 | \$0.00 |
|  | RESMAC, INC  | 1  | \$188,700.00   | 0.19% | 0 | \$0.00 |
|  | RESULTS MORTGAGE, LLC  | 1  | \$198,800.00   | 0.2%  | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 2  | \$364,000.00   | 0.36% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 1  | \$185,200.00   | 0.19% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                   | 2  | \$363,700.00   | 0.36% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 1  | \$181,000.00   | 0.18% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                      | 1  | \$183,750.00   | 0.18% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1  | \$196,800.00   | 0.2%  | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                            | 2  | \$383,000.00   | 0.38% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 1  | \$184,776.13   | 0.18% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SECURITY STATE BANK  | 2  | \$366,400.00   | 0.37% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY                           | 6  | \$1,121,100.00 | 1.12% | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION                                 | 1  | \$189,600.00   | 0.19% | 0 | \$0.00 |
|  | SENTRY BANK  | 1  | \$181,000.00   | 0.18% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1  | \$175,335.52   | 0.18% | 0 | \$0.00 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC             | 1  | \$193,208.56   | 0.19% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 7  | \$1,281,700.00 | 1.28% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1  | \$187,000.00   | 0.19% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 2  | \$364,340.00   | 0.36% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 1  | \$186,000.00   | 0.19% | 0 | \$0.00 |
|  | SOUTHSIDE BANK   | 2  | \$382,000.00   | 0.38% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                               | 1  | \$196,000.00   | 0.2%  | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$195,000.00   | 0.2%  | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                              | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 12 | \$2,225,104.89 | 2.23% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                     | 1  | \$193,000.00   | 0.19% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 2  | \$379,961.00   | 0.38% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$194,000.00   | 0.19% | 0 | \$0.00 |
|  | TD BANK, N.A   | 2  | \$390,207.00   | 0.39% | 0 | \$0.00 |
|  | TEXANS CREDIT UNION  | 1  | \$175,752.02   | 0.18% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                              | 1  | \$176,200.00   | 0.18% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 2  | \$366,000.00   | 0.37% | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 |
|  | THE PEOPLES BANK   | 1  | \$196,500.00   | 0.2%  | 0 | \$0.00 |
|  | TJC MORTGAGE, INC  | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 12 | \$2,239,597.00 | 2.24% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                    | 17 | \$3,190,523.00 | 3.19% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE                                  | 1  | \$187,875.00   | 0.19% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 4          | \$733,358.74           | 0.73%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$192,000.00           | 0.19%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                    | 1          | \$178,500.00           | 0.18%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 2          | \$379,300.00           | 0.38%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$189,400.00           | 0.19%       | 0        | \$0.00        |
|              | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK               | 1          | \$189,000.00           | 0.19%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$183,000.00           | 0.18%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$188,000.00           | 0.19%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC D                          | 1          | \$178,930.10           | 0.18%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE  | 1          | \$181,426.33           | 0.18%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$187,500.00           | 0.19%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$179,728.89           | 0.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>534</b> | <b>\$99,995,264.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WJMH8    | 3RIVERS FCU  | 1          | \$50,400.00            | 0.1%        | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                    | 1          | \$84,700.00            | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 14         | \$1,027,203.31         | 2.05%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 2          | \$145,600.00           | 0.29%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL INC                                | 1          | \$47,764.78            | 0.1%        | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION                              | 2          | \$99,500.00            | 0.2%        | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                   | 1          | \$69,098.06            | 0.14%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 2          | \$127,950.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN BANCHSHARES MORTGAGE, LLC                           | 2          | \$100,570.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN BANK OF THE NORTH                                   | 1          | \$81,480.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                              | 1          | \$67,500.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 1          | \$72,750.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1          | \$62,400.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN NEGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1          | \$74,400.00            | 0.15%       | 0        | \$0.00        |
|              |  | 1          | \$50,000.00            | 0.1%        | 0        | \$0.00        |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        |    |              |       |   |        |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC       | 2  | \$103,950.00 | 0.21% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP                              | 1  | \$83,174.53  | 0.17% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 9  | \$557,467.00 | 1.11% | 0 | \$0.00 |
| AMERIS BANK  | 5  | \$322,000.00 | 0.64% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK                                       | 1  | \$63,558.13  | 0.13% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1  | \$50,000.00  | 0.1%  | 0 | \$0.00 |
| APEX HOME LOANS, INC   | 1  | \$59,909.63  | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 4  | \$172,140.00 | 0.34% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1  | \$82,400.00  | 0.16% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                                | 2  | \$122,408.00 | 0.24% | 0 | \$0.00 |
| ARVEST BANK  | 12 | \$761,725.00 | 1.52% | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY                                      | 1  | \$53,300.00  | 0.11% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                               | 2  | \$146,900.00 | 0.29% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 4  | \$279,186.02 | 0.56% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 2  | \$142,000.00 | 0.28% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1  | \$42,800.00  | 0.09% | 0 | \$0.00 |
| AUBURNBANK   | 1  | \$49,690.00  | 0.1%  | 0 | \$0.00 |
| AVADIAN CREDIT UNION   | 1  | \$54,000.00  | 0.11% | 0 | \$0.00 |
| AZURA CREDIT UNION   | 1  | \$76,270.87  | 0.15% | 0 | \$0.00 |
| BANCFIRST  | 2  | \$154,000.00 | 0.31% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 8  | \$548,696.10 | 1.1%  | 0 | \$0.00 |
| BANK MUTUAL  | 1  | \$73,100.00  | 0.15% | 0 | \$0.00 |
| BANK OF DONIPHAN   | 1  | \$54,600.00  | 0.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 3  | \$175,500.00 | 0.35% | 0 | \$0.00 |
| BAYLANDS FEDERAL CREDIT UNION                                | 1  | \$75,890.49  | 0.15% | 0 | \$0.00 |
| BELL BANK  | 1  | \$70,400.00  | 0.14% | 0 | \$0.00 |
| BESSER CREDIT UNION  | 1  | \$34,100.00  | 0.07% | 0 | \$0.00 |
| BLACKHAWK BANK   | 4  | \$231,799.69 | 0.46% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                             | 1  | \$64,500.00  | 0.13% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BLUE EAGLE CREDIT UNION                                | 1 | \$80,628.37  | 0.16% | 0 | \$0.00 |
|  | BLUEOX CREDIT UNION                                    | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 2 | \$144,880.42 | 0.29% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARKANSAS                           | 2 | \$138,327.86 | 0.28% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                           | 3 | \$161,775.00 | 0.32% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2 | \$141,750.00 | 0.28% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 2 | \$135,000.00 | 0.27% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 1 | \$81,764.00  | 0.16% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                            | 1 | \$61,600.00  | 0.12% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                | 1 | \$74,000.00  | 0.15% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$154,136.00 | 0.31% | 0 | \$0.00 |
|  | CARROLL COUNTY STATE BANK                              | 1 | \$51,500.00  | 0.1%  | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                      | 2 | \$156,500.00 | 0.31% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE                                | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                            | 1 | \$63,050.00  | 0.13% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 2 | \$132,450.00 | 0.26% | 0 | \$0.00 |
|  | CASTLE AND COOKE MORTGAGE LLC                          | 1 | \$84,550.00  | 0.17% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                   | 2 | \$146,250.00 | 0.29% | 0 | \$0.00 |
|  | CENTRAL BANK OF BOONE COUNTY                           | 1 | \$84,874.78  | 0.17% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                     | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 4 | \$301,507.49 | 0.6%  | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                          | 1 | \$79,879.51  | 0.16% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 3 | \$204,667.45 | 0.41% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                         | 1 | \$49,000.00  | 0.1%  | 0 | \$0.00 |
|  | CHIPHONE FEDERAL CREDIT UNION                          | 1 | \$77,503.00  | 0.15% | 0 | \$0.00 |
|  | CHIPPEWA VALLEY BANK                                   | 1 | \$43,933.73  | 0.09% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                         | 2 | \$155,920.00 | 0.31% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                           | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                                    | 3 | \$192,600.00 | 0.39% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK                                 | 1 | \$78,000.00  | 0.16% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU                          | 1 | \$39,000.00  | 0.08% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION                             | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
|  | CITY NATIONAL BANK                                     | 1 | \$48,500.00  | 0.1%  | 0 | \$0.00 |
|  | CITY STATE BANK  | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 2 | \$138,009.82 | 0.28% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| COASTAL CAROLINA NATIONAL BANK                              | 1 | \$53,000.00  | 0.11% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                           | 4 | \$270,840.00 | 0.54% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                                      | 1 | \$66,000.00  | 0.13% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                      | 2 | \$138,650.00 | 0.28% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC                                       | 1 | \$58,500.00  | 0.12% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                                      | 2 | \$104,185.00 | 0.21% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                      | 1 | \$72,750.00  | 0.15% | 0 | \$0.00 |
| CORNERSTONE BANK  | 1 | \$70,200.00  | 0.14% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC                                | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 |
| COUNTY BANK   | 1 | \$54,421.48  | 0.11% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                      | 3 | \$179,200.00 | 0.36% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC                             | 1 | \$66,840.00  | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 4 | \$253,625.00 | 0.51% | 0 | \$0.00 |
| CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK             | 1 | \$47,000.00  | 0.09% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A    | 2 | \$128,535.31 | 0.26% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION                             | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC                                    | 1 | \$40,788.48  | 0.08% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                                       | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 |
| DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION - CORR          | 1 | \$81,776.65  | 0.16% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 5 | \$345,200.00 | 0.69% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1 | \$29,200.00  | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                   | 1 | \$40,855.00  | 0.08% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                           | 2 | \$92,800.00  | 0.19% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$220,670.00 | 0.44% | 0 | \$0.00 |
| EITZEN STATE BANK   | 1 | \$83,900.00  | 0.17% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                    | 1 | \$72,750.00  | 0.15% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 2 | \$144,550.63 | 0.29% | 0 | \$0.00 |
| EQUITY RESOURCES, INC                                       | 1 | \$53,600.00  | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 1 | \$63,650.00  | 0.13% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 2 | \$103,325.00 | 0.21% | 0 | \$0.00 |
| EXCHANGE STATE BANK   | 1 | \$44,800.00  | 0.09% | 0 | \$0.00 |
| EXIT MORTGAGE LLC   | 1 | \$84,622.35  | 0.17% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 10 | \$678,653.76 | 1.36% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1  | \$81,000.00  | 0.16% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                       | 2  | \$121,927.96 | 0.24% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK & TRUST                             | 1  | \$31,654.33  | 0.06% | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST                                 | 1  | \$67,200.00  | 0.13% | 0 | \$0.00 |
| FARMERS SAVINGS BANK   | 1  | \$52,000.00  | 0.1%  | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$74,520.00  | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 4  | \$264,290.00 | 0.53% | 0 | \$0.00 |
| FFC MORTGAGE CORP. , A NEW YORK CORPORATION                  | 1  | \$85,000.00  | 0.17% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$65,600.00  | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1  | \$66,300.00  | 0.13% | 0 | \$0.00 |
| FIMI, INC  | 1  | \$66,400.00  | 0.13% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 1  | \$79,200.00  | 0.16% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 7  | \$504,472.00 | 1.01% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$80,000.00  | 0.16% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$63,658.15  | 0.13% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1  | \$65,600.00  | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 2  | \$132,320.00 | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1  | \$67,160.00  | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 2  | \$165,720.00 | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$59,400.00  | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL LAKEWOOD                                       | 1  | \$33,750.00  | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 4  | \$274,900.00 | 0.55% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                     | 1  | \$65,863.00  | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                    | 2  | \$107,750.00 | 0.22% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$56,250.00  | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 1  | \$57,000.00  | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1  | \$67,360.00  | 0.13% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1  | \$84,000.00  | 0.17% | 0 | \$0.00 |
| FIRST MIDWEST BANK OF POPLAR BLUFF                           | 1  | \$69,724.39  | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 4  | \$234,790.00 | 0.47% | 0 | \$0.00 |
|  | 1  | \$77,600.00  | 0.16% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM & COMPANY    |    |              |       |   |        |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A FIRST MORTGAGE COMPANY  | 2  | \$149,000.00 | 0.3%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A FIRST MORTGAGE HOME LEN | 1  | \$62,400.00  | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST<br>COMPANY                        | 1  | \$60,000.00  | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                    | 15 | \$961,290.00 | 1.92% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA                          | 1  | \$44,959.00  | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>SULLIVAN                              | 1  | \$66,800.00  | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>WATERLOO                              | 1  | \$55,575.00  | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A   | 1  | \$73,125.00  | 0.15% | 0 | \$0.00 |
| FIRST NRV FEDERAL CREDIT UNION                                  | 1  | \$56,714.45  | 0.11% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO   | 1  | \$69,930.00  | 0.14% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK<br>N.A                              | 1  | \$60,000.00  | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK  | 1  | \$28,500.00  | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST<br>COMPANY                           | 1  | \$60,000.00  | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                                       | 1  | \$70,895.40  | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                    | 2  | \$137,830.00 | 0.28% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK                                      | 1  | \$58,400.00  | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST<br>COMPANY                            | 1  | \$64,000.00  | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                          | 1  | \$37,366.00  | 0.07% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                          | 6  | \$442,360.27 | 0.88% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION  | 1  | \$74,100.00  | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                       | 1  | \$36,100.00  | 0.07% | 0 | \$0.00 |
| FLORIDA CREDIT UNION  | 1  | \$78,400.00  | 0.16% | 0 | \$0.00 |
| FNB BANK, N.A   | 1  | \$52,800.00  | 0.11% | 0 | \$0.00 |
| FRANSEN BANK & TRUST  | 1  | \$29,350.00  | 0.06% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION  | 2  | \$138,612.00 | 0.28% | 0 | \$0.00 |
| FULTON BANK, N.A  | 2  | \$149,750.00 | 0.3%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                     | 4  | \$275,920.00 | 0.55% | 0 | \$0.00 |
| GECU  | 2  | \$150,275.00 | 0.3%  | 0 | \$0.00 |
| GENISYS CREDIT UNION  | 1  | \$60,000.00  | 0.12% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC  | 1  | \$47,927.70  | 0.1%  | 0 | \$0.00 |
| GERSHMAN MORTGAGE   | 1  | \$52,250.00  | 0.1%  | 0 | \$0.00 |
| GLENWOOD STATE BANK<br>(INCORPORATED)                           | 1  | \$72,750.00  | 0.15% | 0 | \$0.00 |
| GOGEBIC RANGE BANK  | 2  | \$151,750.00 | 0.3%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GOLDEN 1 CREDIT UNION  | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 3  | \$193,125.00   | 0.39% | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION                         | 2  | \$156,318.30   | 0.31% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1  | \$45,000.00    | 0.09% | 0 | \$0.00 |
|  | GREATER NILES COMMUNITY FEDERAL CREDIT UNION                 | 1  | \$50,825.00    | 0.1%  | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                          | 2  | \$159,871.98   | 0.32% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1  | \$62,522.67    | 0.13% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 2  | \$133,600.00   | 0.27% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC   | 1  | \$66,975.00    | 0.13% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE                | 1  | \$70,000.00    | 0.14% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 1  | \$61,900.00    | 0.12% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 16 | \$1,127,329.00 | 2.25% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                  | 2  | \$145,263.00   | 0.29% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                       | 1  | \$35,000.00    | 0.07% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                                   | 1  | \$75,200.00    | 0.15% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 3  | \$190,250.00   | 0.38% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 4  | \$261,560.00   | 0.52% | 0 | \$0.00 |
|  | HOME STATE BANK  | 1  | \$58,400.00    | 0.12% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A   | 2  | \$116,400.00   | 0.23% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 3  | \$223,060.00   | 0.45% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2  | \$143,500.00   | 0.29% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 2  | \$136,600.00   | 0.27% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION., A CORPORATION               | 1  | \$85,000.00    | 0.17% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                       | 2  | \$111,675.69   | 0.22% | 0 | \$0.00 |
|  | HOMEWISE INC   | 1  | \$83,200.00    | 0.17% | 0 | \$0.00 |
|  | HONOR BANK   | 1  | \$44,000.00    | 0.09% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 3  | \$184,650.00   | 0.37% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                                  | 1  | \$69,600.00    | 0.14% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 3  | \$206,742.48   | 0.41% | 0 | \$0.00 |
|  |  | 1  | \$47,625.00    | 0.1%  | 0 | \$0.00 |



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|--|---|--------------|-------|---|--------|
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            |   |              |       |   |        |
| ILLINOIS BANK & TRUST  | 2 | \$90,800.00  | 0.18% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 2 | \$124,275.00 | 0.25% | 0 | \$0.00 |
| INDEPENDENT BANK   | 4 | \$270,950.00 | 0.54% | 0 | \$0.00 |
| INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION                | 1 | \$74,140.62  | 0.15% | 0 | \$0.00 |
| INSIGHT CREDIT UNION   | 1 | \$80,750.00  | 0.16% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC                             | 1 | \$75,931.00  | 0.15% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 1 | \$69,000.00  | 0.14% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                               | 1 | \$76,392.21  | 0.15% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                             | 1 | \$70,400.00  | 0.14% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC                                     | 1 | \$71,920.00  | 0.14% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 1 | \$39,500.00  | 0.08% | 0 | \$0.00 |
| JMAC LENDING, INC  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                 | 2 | \$94,500.00  | 0.19% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                                   | 2 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         | 1 | \$73,150.00  | 0.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 5 | \$304,364.52 | 0.61% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                                   | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                  | 1 | \$67,272.43  | 0.13% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 2 | \$132,121.00 | 0.26% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 3 | \$174,700.00 | 0.35% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 2 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC.A LIMITED LIABILITY COMPANY         | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
| LIBERTY BANK AND TRUST                                       | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | \$80,880.67  | 0.16% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$66,500.00  | 0.13% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION                             | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 1 | \$69,888.57  | 0.14% | 0 | \$0.00 |
| MARINE BANK  | 2 | \$87,780.00  | 0.18% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 1 | \$80,655.00  | 0.16% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MARSHALL COMMUNITY CREDIT UNION                      | 1 | \$59,850.00  | 0.12% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                  | 2 | \$151,000.00 | 0.3%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1 | \$60,662.47  | 0.12% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                           | 1 | \$50,440.00  | 0.1%  | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                              | 1 | \$81,480.00  | 0.16% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY              | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                                 | 7 | \$538,266.71 | 1.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                            | 5 | \$371,615.00 | 0.74% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                              | 3 | \$176,300.00 | 0.35% | 0 | \$0.00 |
| MIDLAND STATES BANK                                  | 5 | \$322,650.00 | 0.65% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                | 1 | \$64,300.00  | 0.13% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS            | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 |
| MOBILITY CREDIT UNION                                | 1 | \$57,000.00  | 0.11% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                               | 1 | \$39,600.00  | 0.08% | 0 | \$0.00 |
| MORTGAGE AMERICA INC                                 | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
| MORTGAGE CENTER LLC                                  | 3 | \$219,050.00 | 0.44% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC                     | 1 | \$62,990.00  | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                             | 5 | \$350,795.00 | 0.7%  | 0 | \$0.00 |
| MORTGAGENETWORK                                      | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                      | 1 | \$72,390.80  | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                               | 2 | \$94,594.00  | 0.19% | 0 | \$0.00 |
| MRV BANKS  | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 |
| MUFG UNION BANK, N.A                                 | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC                                    | 1 | \$80,500.00  | 0.16% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                       | 3 | \$188,645.47 | 0.38% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                       | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                          | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                        | 2 | \$125,892.92 | 0.25% | 0 | \$0.00 |
| NBKC BANK  | 4 | \$316,025.00 | 0.63% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION                               | 1 | \$83,400.00  | 0.17% | 0 | \$0.00 |
| NEXBANK SSB  | 1 | \$77,782.67  | 0.16% | 0 | \$0.00 |
| NORTHPARK COMMUNITY CREDIT UNION                     | 1 | \$84,800.00  | 0.17% | 0 | \$0.00 |
| NORTHPOINTE BANK                                     | 2 | \$139,175.00 | 0.28% | 0 | \$0.00 |
| NORTHSTAR BANK                                       | 1 | \$38,400.00  | 0.08% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 3 | \$220,826.00 | 0.44% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | NTFN, INC  | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 3 | \$201,120.00 | 0.4%  | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                     | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$39,941.08  | 0.08% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 2 | \$126,909.23 | 0.25% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC D   | 1 | \$58,000.00  | 0.12% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                  | 1 | \$70,400.00  | 0.14% | 0 | \$0.00 |
|  | ORIGIN BANK  | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$80,750.00  | 0.16% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1 | \$71,891.56  | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$78,886.17  | 0.16% | 0 | \$0.00 |
|  | PARK BANK  | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC                         | 1 | \$73,340.00  | 0.15% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                           | 1 | \$67,920.00  | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$57,000.00  | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                                    | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATON                            | 1 | \$64,702.40  | 0.13% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                     | 4 | \$262,550.00 | 0.52% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                       | 2 | \$161,750.00 | 0.32% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                           | 3 | \$180,897.58 | 0.36% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                   | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                   | 2 | \$104,258.32 | 0.21% | 0 | \$0.00 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION                 | 1 | \$63,000.00  | 0.13% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 2 | \$130,200.00 | 0.26% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 4 | \$290,453.84 | 0.58% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                               | 1 | \$58,900.00  | 0.12% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP                                       | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 2 | \$150,750.00 | 0.3%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                  | 1 | \$71,000.00  | 0.14% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                  | 1 | \$64,250.00  | 0.13% | 0 | \$0.00 |
|  | R P FUNDING INC  | 2 | \$151,200.00 | 0.3%  | 0 | \$0.00 |
|  | RABOBANK, N.A  | 2 | \$153,889.51 | 0.31% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| RAYNE STATE BANK & TRUST COMPANY                       | 1  | \$71,242.54    | 0.14% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                   | 2  | \$133,600.00   | 0.27% | 0 | \$0.00 |
| RELIANT FUNDING GROUP LLC                              | 3  | \$126,050.33   | 0.25% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                          | 1  | \$72,000.00    | 0.14% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                     | 4  | \$294,130.00   | 0.59% | 0 | \$0.00 |
| RIVER VALLEY BANK                                      | 4  | \$277,855.00   | 0.56% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                              | 11 | \$754,755.00   | 1.51% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 16 | \$1,010,101.82 | 2.02% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC                            | 1  | \$83,953.86    | 0.17% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION                                 | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                    | 2  | \$95,112.51    | 0.19% | 0 | \$0.00 |
| SECURITY STATE BANK                                    | 1  | \$52,800.00    | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 5  | \$328,100.00   | 0.66% | 0 | \$0.00 |
| SENTE MORTGAGE, INC                                    | 1  | \$73,600.00    | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 6  | \$388,062.70   | 0.78% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                               | 3  | \$155,299.68   | 0.31% | 0 | \$0.00 |
| SOUTH STATE BANK                                       | 5  | \$311,403.43   | 0.62% | 0 | \$0.00 |
| SOUTHERN BANK  | 1  | \$73,500.00    | 0.15% | 0 | \$0.00 |
| SOUTHERN ILLINOIS BANK                                 | 1  | \$30,875.00    | 0.06% | 0 | \$0.00 |
| SOUTHERN MORTGAGE GROUP, INC                           | 1  | \$77,969.97    | 0.16% | 0 | \$0.00 |
| SOUTHWEST BANK   | 1  | \$77,000.00    | 0.15% | 0 | \$0.00 |
| STARK FEDERAL CREDIT UNION                             | 2  | \$164,887.28   | 0.33% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                 | 19 | \$1,195,961.38 | 2.39% | 0 | \$0.00 |
| STATEWIDE MORTGAGE                                     | 1  | \$76,500.00    | 0.15% | 0 | \$0.00 |
| STEARNS LENDING INC                                    | 2  | \$151,200.00   | 0.3%  | 0 | \$0.00 |
| STEARNS LENDING, LLC                                   | 8  | \$579,702.92   | 1.16% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY                          | 2  | \$143,100.00   | 0.29% | 0 | \$0.00 |
| SUNRISE BANKS, N.A                                     | 1  | \$68,000.00    | 0.14% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                              | 8  | \$559,063.00   | 1.12% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                  | 4  | \$240,450.00   | 0.48% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC                      | 1  | \$85,000.00    | 0.17% | 0 | \$0.00 |
| TD BANK, N.A   | 2  | \$115,440.00   | 0.23% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY            | 1  | \$85,000.00    | 0.17% | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN                 | 1  | \$81,600.00    | 0.16% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC                                 | 1  | \$60,750.00    | 0.12% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| THE OLD FORT BANKING COMPANY, A CORPORATION                 | 1  | \$77,200.00  | 0.15% | 0 | \$0.00 |
| THE PORTAGE COUNTY BANK                                     | 1  | \$45,433.00  | 0.09% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST                                  | 1  | \$74,000.00  | 0.15% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                           | 1  | \$53,600.00  | 0.11% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION                               | 1  | \$76,000.00  | 0.15% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION                                  | 1  | \$57,000.00  | 0.11% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION              | 1  | \$74,891.94  | 0.15% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION            | 1  | \$69,350.00  | 0.14% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                                      | 2  | \$123,900.00 | 0.25% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE                 | 1  | \$70,000.00  | 0.14% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU          | 1  | \$67,000.00  | 0.13% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE  | 1  | \$54,918.97  | 0.11% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1  | \$63,000.00  | 0.13% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION                                | 1  | \$68,771.25  | 0.14% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                     | 1  | \$80,910.00  | 0.16% | 0 | \$0.00 |
| TRUWEST CREDIT UNION  | 1  | \$85,000.00  | 0.17% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                    | 10 | \$601,289.00 | 1.2%  | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                     | 3  | \$190,906.92 | 0.38% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP                               | 1  | \$79,900.00  | 0.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 1  | \$70,000.00  | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2  | \$149,050.00 | 0.3%  | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC                           | 1  | \$76,050.00  | 0.15% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                       | 1  | \$39,750.00  | 0.08% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                               | 1  | \$73,680.00  | 0.15% | 0 | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU                                  | 1  | \$78,284.50  | 0.16% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO                                   | 1  | \$80,000.00  | 0.16% | 0 | \$0.00 |
| UWHARRIE BANK   | 1  | \$77,600.00  | 0.16% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC  | 1  | \$76,100.00  | 0.15% | 0 | \$0.00 |
| VERVE, A CREDIT UNION                                       | 1  | \$51,000.00  | 0.1%  | 0 | \$0.00 |
| VIBRANT CREDIT UNION  | 1  | \$43,200.00  | 0.09% | 0 | \$0.00 |
| VOYAGE FCU  | 1  | \$46,000.00  | 0.09% | 0 | \$0.00 |
| WALLICK AND VOLK, INC                                       | 1  | \$84,000.00  | 0.17% | 0 | \$0.00 |
|   | 1  | \$40,000.00  | 0.08% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WASHINGTON STATE BANK, A CORPORATION                         |            |                        |             |          |               |
|              | WATERSTONE MORTGAGE CORPORATION                              | 2          | \$136,460.74           | 0.27%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$62,010.53            | 0.12%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1          | \$63,050.00            | 0.13%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION          | 1          | \$49,924.69            | 0.1%        | 0        | \$0.00        |
|              | WEST GATE BANK   | 3          | \$195,087.28           | 0.39%       | 0        | \$0.00        |
|              | WESTFIELD BANK FSB   | 1          | \$82,500.00            | 0.16%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                                 | 1          | \$65,000.00            | 0.13%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                                       | 1          | \$72,897.15            | 0.15%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$59,911.61            | 0.12%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 1          | \$73,500.00            | 0.15%       | 0        | \$0.00        |
|              | WOLVERINE BANK   | 1          | \$39,000.00            | 0.08%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                | 8          | \$487,335.25           | 0.97%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$66,000.00            | 0.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>759</b> | <b>\$50,011,751.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WJMJ4    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC                        | 1          | \$384,750.00           | 0.08%       | 0        | \$0.00        |
|              | 1ST FINANCIAL, INC, A CORPORATION                            | 1          | \$267,900.00           | 0.06%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                              | 7          | \$2,013,473.43         | 0.41%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 42         | \$12,438,134.94        | 2.56%       | 0        | \$0.00        |
|              | ACCESSBANK   | 1          | \$212,824.97           | 0.04%       | 0        | \$0.00        |
|              | ACG FUNDING INC  | 1          | \$394,179.00           | 0.08%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1          | \$266,000.00           | 0.05%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)                      | 1          | \$438,025.56           | 0.09%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                           | 1          | \$187,598.00           | 0.04%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1          | \$266,750.00           | 0.05%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION                                   | 1          | \$290,700.00           | 0.06%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                   | 1          | \$345,279.18           | 0.07%       | 0        | \$0.00        |
|              | ALTERA GROUP, LLC  | 1          | \$307,915.71           | 0.06%       | 0        | \$0.00        |
|              | ALTERRA GROUP LLC  | 1          | \$189,732.30           | 0.04%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK            | 1          | \$207,575.00           | 0.04%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS          | 1          | \$251,750.00           | 0.05%       | 0        | \$0.00        |

| LIMITED  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP         | 1 | \$210,425.00   | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING              | 1 | \$407,924.43   | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC                              | 2 | \$407,075.00   | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES                                 | 1 | \$369,454.13   | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                            | 1 | \$288,187.00   | 0.06% | 0 | \$0.00 |
| AMERICAN HOUSING CAPITAL LLC - COR                           | 1 | \$298,405.27   | 0.06% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                              | 2 | \$729,400.00   | 0.15% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTA                          | 1 | \$359,860.00   | 0.07% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY                            | 1 | \$279,326.22   | 0.06% | 0 | \$0.00 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY                         | 1 | \$241,784.35   | 0.05% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                          | 1 | \$211,850.00   | 0.04% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2 | \$612,400.00   | 0.13% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 8 | \$2,183,607.75 | 0.45% | 0 | \$0.00 |
| AMERICAN STATE BANK AND TRYST COMPANY OF WILLISTON, A NORTH  | 1 | \$288,000.00   | 0.06% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 9 | \$1,986,559.09 | 0.41% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC                                    | 5 | \$1,223,510.00 | 0.25% | 0 | \$0.00 |
| AMWEST FUNIDNG CORP, A CALIFORNIA CORPORATION                | 1 | \$313,500.00   | 0.06% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK                                       | 1 | \$182,599.56   | 0.04% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  | 1 | \$337,155.00   | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 3 | \$1,072,787.00 | 0.22% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 5 | \$1,486,376.00 | 0.31% | 0 | \$0.00 |
| ARVEST BANK  | 2 | \$397,855.00   | 0.08% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                               | 1 | \$221,634.60   | 0.05% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2 | \$465,076.45   | 0.1%  | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1  | \$395,163.00    | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 2  | \$574,625.00    | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2  | \$550,321.81    | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAQE GROUP LLC                              | 1  | \$176,415.00    | 0.04% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1  | \$294,500.00    | 0.06% | 0 | \$0.00 |
| AUBURNBANK   | 1  | \$299,250.00    | 0.06% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 9  | \$2,632,052.00  | 0.54% | 0 | \$0.00 |
| BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS  | 1  | \$224,345.95    | 0.05% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4  | \$1,479,200.00  | 0.3%  | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 1  | \$232,127.28    | 0.05% | 0 | \$0.00 |
| BANK OF ENGLAND  | 10 | \$2,915,740.00  | 0.6%  | 0 | \$0.00 |
| BANK OF ENGLAND DBA ENG LENDING                              | 1  | \$288,652.71    | 0.06% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL  | 1  | \$451,147.01    | 0.09% | 0 | \$0.00 |
| BANK OF LANCASTER  | 1  | \$183,350.00    | 0.04% | 0 | \$0.00 |
| BANK OF LITTLE ROCK  | 1  | \$218,405.00    | 0.04% | 0 | \$0.00 |
| BANK OF MCKENNEY   | 1  | \$229,900.00    | 0.05% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 1  | \$332,500.00    | 0.07% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 1  | \$210,005.00    | 0.04% | 0 | \$0.00 |
| BANNER BANK  | 2  | \$428,450.00    | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1  | \$355,990.00    | 0.07% | 0 | \$0.00 |
| BAY EQUITY LLC   | 37 | \$11,050,899.00 | 2.27% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                     | 1  | \$270,550.00    | 0.06% | 0 | \$0.00 |
| BAYCOAST BANK  | 5  | \$1,326,518.75  | 0.27% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEV                          | 1  | \$218,185.18    | 0.04% | 0 | \$0.00 |
| BELL BANK  | 4  | \$895,610.00    | 0.18% | 0 | \$0.00 |
| BENCHMARK BANK   | 1  | \$201,400.00    | 0.04% | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTG                          | 1  | \$256,500.00    | 0.05% | 0 | \$0.00 |
| BNB FINANCIAL INC  | 1  | \$308,750.00    | 0.06% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 7  | \$2,246,000.00  | 0.46% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 1  | \$390,715.23    | 0.08% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BROADVIEW MORTGAGE CORPORATION                               | 1  | \$473,315.83   | 0.1%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 9  | \$2,777,639.10 | 0.57% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 20 | \$7,351,296.14 | 1.51% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 9  | \$3,016,265.00 | 0.62% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                           | 2  | \$723,143.19   | 0.15% | 0 | \$0.00 |
| BUSINESS FIRST BANK  | 1  | \$199,500.00   | 0.04% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                     | 2  | \$599,092.72   | 0.12% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC                                    | 1  | \$410,641.59   | 0.08% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                      | 1  | \$508,250.00   | 0.1%  | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1  | \$228,914.45   | 0.05% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 1  | \$342,000.00   | 0.07% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                      | 5  | \$1,471,471.00 | 0.3%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 5  | \$1,449,700.00 | 0.3%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                 | 5  | \$1,219,149.00 | 0.25% | 0 | \$0.00 |
| CASTLE AND COOKE MORTGAGE LLC                                | 1  | \$347,265.00   | 0.07% | 0 | \$0.00 |
| CASTLE AND COOKE MORTGAGE, LLC                               | 1  | \$187,625.00   | 0.04% | 0 | \$0.00 |
| CATALYST LENDING, INC. A COLORADO CORPORATION                | 1  | \$260,778.73   | 0.05% | 0 | \$0.00 |
| CB&S BANK  | 1  | \$191,900.00   | 0.04% | 0 | \$0.00 |
| CBI BANK & TRUST, A CORPORATION                              | 1  | \$302,700.00   | 0.06% | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 2  | \$582,193.00   | 0.12% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                      | 1  | \$179,450.00   | 0.04% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 3  | \$892,784.69   | 0.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC                                 | 3  | \$721,752.08   | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 18 | \$4,830,497.32 | 0.99% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                               | 2  | \$432,150.00   | 0.09% | 0 | \$0.00 |
| CITIZENS BANK AND TRSUT COMP                                 | 1  | \$217,455.00   | 0.04% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                  | 1  | \$185,250.00   | 0.04% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON                                      | 1  | \$383,980.79   | 0.08% | 0 | \$0.00 |
| CMC HOME LENDING   | 1  | \$302,120.11   | 0.06% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 5  | \$1,394,183.00 | 0.29% | 0 | \$0.00 |
| CMG MORTGAGE INC DBA CMG FINANCIAL #1820                     | 2  | \$438,185.00   | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 3  | \$966,270.00   | 0.2%  | 0 | \$0.00 |
|  | 20 | \$6,081,875.68 | 1.25% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          |    |                |       |   |        |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK              | 1  | \$203,160.88   | 0.04% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 3  | \$1,296,246.47 | 0.27% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 2  | \$590,805.00   | 0.12% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                               | 1  | \$209,768.00   | 0.04% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                              | 1  | \$277,420.00   | 0.06% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC                                | 1  | \$323,950.00   | 0.07% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS                     | 1  | \$194,750.00   | 0.04% | 0 | \$0.00 |
| COMMUNITY AMERICA CREDIT UNION                               | 2  | \$389,455.00   | 0.08% | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC                                      | 1  | \$396,000.00   | 0.08% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                | 24 | \$7,257,890.66 | 1.49% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC                                   | 1  | \$199,500.00   | 0.04% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                       | 1  | \$245,100.00   | 0.05% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                      | 2  | \$445,573.24   | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 10 | \$2,838,489.09 | 0.58% | 0 | \$0.00 |
| CSTONE MORTGAGE  | 1  | \$388,400.51   | 0.08% | 0 | \$0.00 |
| CSTONE MORTGAGE INC. - COR                                   | 1  | \$324,425.00   | 0.07% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                                  | 2  | \$591,283.86   | 0.12% | 0 | \$0.00 |
| DENALI STATE BANK  | 1  | \$275,975.00   | 0.06% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 3  | \$691,085.00   | 0.14% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1  | \$235,600.00   | 0.05% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                     | 1  | \$393,820.00   | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 4  | \$1,010,427.00 | 0.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                    | 1  | \$216,382.00   | 0.04% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 7  | \$1,972,215.00 | 0.41% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1  | \$272,570.00   | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P                              | 2  | \$653,505.00   | 0.13% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP  | 1  | \$284,905.00   | 0.06% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP | 1  | \$388,000.00   | 0.08% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC                                      | 1  | \$247,835.00   | 0.05% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE   | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT  | 1  | \$381,900.00   | 0.08% | 0 | \$0.00 |
| DUNWOODY MORTGAGE SERVICES, INC                               | 1  | \$260,856.52   | 0.05% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                       | 1  | \$270,630.00   | 0.06% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                       | 4  | \$1,111,323.84 | 0.23% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                      | 5  | \$1,557,810.00 | 0.32% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 7  | \$1,899,340.55 | 0.39% | 0 | \$0.00 |
| EQUITABLE MORTGAGE AND INVESTORS                              | 1  | \$261,250.00   | 0.05% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP   | 5  | \$1,540,014.60 | 0.32% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL  | 1  | \$371,400.96   | 0.08% | 0 | \$0.00 |
| EQUITY RESOURCES, INC   | 3  | \$877,085.00   | 0.18% | 0 | \$0.00 |
| ESSENTIAL FEDERAL CREDIT UNION                                | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION                                   | 1  | \$194,750.00   | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL , INC . D/B/A SUPREME LENDING , A TEXAS CO  | 1  | \$180,500.00   | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                           | 2  | \$498,422.06   | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                   | 2  | \$623,535.74   | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA  | 1  | \$264,756.00   | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE                           | 1  | \$374,190.72   | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO  | 1  | \$332,500.00   | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR | 1  | \$370,500.00   | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL., INC. D/B/A SUPREME LENDING, A TEXAS CORP  | 1  | \$401,850.00   | 0.08% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                        | 13 | \$4,383,689.82 | 0.9%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT  | 1  | \$271,217.31   | 0.06% | 0 | \$0.00 |
|   | 1  | \$229,900.00   | 0.05% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| EVERTT FINANCIAL,INC.D/B/A A SUPREME LENDING,A TEXAS CORPPRA |    |                 |       |   |        |
| EVOLVE BANK & TRUST  | 4  | \$959,522.89    | 0.2%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 42 | \$11,543,985.54 | 2.38% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORTION                      | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK & TRUST                             | 1  | \$208,155.45    | 0.04% | 0 | \$0.00 |
| FARMERS NATINAL BANK OF SCOTTSVILLE                          | 1  | \$188,100.00    | 0.04% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE                         | 1  | \$399,000.00    | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 8  | \$2,048,775.81  | 0.42% | 0 | \$0.00 |
| FC LENDING, LTD  | 1  | \$345,800.00    | 0.07% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 15 | \$4,831,208.28  | 0.99% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE, LLC, A MA                          | 1  | \$444,561.10    | 0.09% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 43 | \$15,102,994.79 | 3.11% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 11 | \$3,161,515.00  | 0.65% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                                    | 2  | \$438,900.00    | 0.09% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$236,748.00    | 0.05% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$301,150.00    | 0.06% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 2  | \$520,040.00    | 0.11% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION                            | 1  | \$183,330.00    | 0.04% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 1  | \$213,428.06    | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 1  | \$231,762.79    | 0.05% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                              | 1  | \$408,575.00    | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$325,782.94    | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$263,216.67    | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 2  | \$536,275.00    | 0.11% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$384,750.00    | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 6  | \$1,964,610.00  | 0.4%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1  | \$218,500.00    | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST INTERNATIONAL BANK & TRUST                             | 1  | \$238,786.22   | 0.05% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1  | \$379,000.00   | 0.08% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 6  | \$1,367,119.43 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 9  | \$2,278,271.00 | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 3  | \$688,730.00   | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY  | 1  | \$284,050.00   | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 2  | \$443,540.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY                             | 1  | \$198,550.00   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK FORT SMITH                               | 1  | \$302,100.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 2  | \$510,349.00   | 0.11% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                          | 1  | \$266,000.00   | 0.05% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                   | 1  | \$182,400.00   | 0.04% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO                                      | 1  | \$307,800.00   | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES                               | 1  | \$211,141.51   | 0.04% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1  | \$223,250.00   | 0.05% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 4  | \$1,008,466.00 | 0.21% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK                                     | 1  | \$251,750.00   | 0.05% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION                             | 1  | \$213,750.00   | 0.04% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 4  | \$1,025,254.24 | 0.21% | 0 | \$0.00 |
| FIRSTBANK  | 5  | \$1,433,033.11 | 0.29% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 6  | \$1,755,850.00 | 0.36% | 0 | \$0.00 |
| FNB BANK, N.A  | 1  | \$221,350.00   | 0.05% | 0 | \$0.00 |
| FNBC BANK  | 1  | \$176,700.00   | 0.04% | 0 | \$0.00 |
| FORUM MORTGAGE BANCORP                                       | 1  | \$299,250.00   | 0.06% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD                                | 1  | \$261,250.00   | 0.05% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                    | 2  | \$515,850.00   | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A   | 5  | \$1,457,825.00 | 0.3%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 14 | \$3,464,570.00 | 0.71% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC - COR                                  | 2  | \$388,970.00   | 0.08% | 0 | \$0.00 |
| GENISYS CREDIT UNION   | 1  | \$256,500.00   | 0.05% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                     | 1  | \$198,569.82   | 0.04% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$189,150.00   | 0.04% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 1  | \$264,866.79   | 0.05% | 0 | \$0.00 |
| GMFS, LLC  | 6  | \$1,772,475.00 | 0.36% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | GOLDEN EMPIRE MORTGAGE, INC.,<br>A CALIFORNIA CORPORATION          | 1  | \$334,650.00    | 0.07% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.,<br>DBA PACIFIC FUNDING GROUP, A C    | 1  | \$361,000.00    | 0.07% | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL<br>ASSOCIATION                            | 1  | \$413,250.00    | 0.09% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 2  | \$528,405.00    | 0.11% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1  | \$249,092.50    | 0.05% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 55 | \$14,962,026.98 | 3.08% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD                             | 2  | \$456,950.00    | 0.09% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC   | 1  | \$237,500.00    | 0.05% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC   | 3  | \$768,577.00    | 0.16% | 0 | \$0.00 |
|  | HOME LOAN ALLIANCE, LLC  | 1  | \$361,000.00    | 0.07% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC  | 3  | \$909,400.00    | 0.19% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA,<br>INC                                   | 1  | \$294,500.00    | 0.06% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL<br>CORPORATION                                | 7  | \$2,021,043.00  | 0.42% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORP   | 1  | \$264,645.81    | 0.05% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION                               | 1  | \$312,675.00    | 0.06% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC                              | 19 | \$5,838,363.64  | 1.2%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE | 7  | \$1,941,613.00  | 0.4%  | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC  | 7  | \$2,041,403.00  | 0.42% | 0 | \$0.00 |
|  | HOMESITE MORTGAGE LLC, A<br>MICHIGAN LIMITED LIABILITY<br>COMPANY  | 1  | \$246,981.00    | 0.05% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL<br>CORPORATION                                  | 1  | \$220,400.00    | 0.05% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1  | \$267,243.00    | 0.05% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE<br>COMPANY                                      | 1  | \$178,383.00    | 0.04% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK<br>MORTGAGE                            | 3  | \$692,140.22    | 0.14% | 0 | \$0.00 |
|  | IBERIABANK DBA IBERIABANK<br>MORTGAGE LOUISIANA STATE<br>CHARTERE  | 1  | \$190,234.54    | 0.04% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION  | 1  | \$175,690.00    | 0.04% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK AN<br>IDAHO CORPORATION                     | 1  | \$188,665.00    | 0.04% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A<br>CORPORATION                           | 1  | \$251,750.00    | 0.05% | 0 | \$0.00 |
|  | IMS LENDING  | 1  | \$388,926.19    | 0.08% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| INDEPENDENT BANK   | 2 | \$530,100.00   | 0.11% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$284,905.00   | 0.06% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                             | 2 | \$491,150.00   | 0.1%  | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 1 | \$280,099.49   | 0.06% | 0 | \$0.00 |
| IQ CREDIT UNION  | 2 | \$434,150.00   | 0.09% | 0 | \$0.00 |
| JMAC LENDING, INC  | 2 | \$597,550.00   | 0.12% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORINA CORPORATION                | 1 | \$338,650.36   | 0.07% | 0 | \$0.00 |
| JONAH BANK OF WYOMING  | 1 | \$222,868.18   | 0.05% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD. DBA US MORTGAGES                  | 1 | \$208,698.87   | 0.04% | 0 | \$0.00 |
| KARPE MORTGAGE, INC  | 1 | \$227,002.00   | 0.05% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                 | 2 | \$416,950.00   | 0.09% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS, LLC                                   | 2 | \$453,150.00   | 0.09% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                                   | 3 | \$868,800.00   | 0.18% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 2 | \$906,826.46   | 0.19% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1 | \$191,789.39   | 0.04% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 2 | \$355,480.00   | 0.07% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 8 | \$2,609,565.00 | 0.54% | 0 | \$0.00 |
| LEADER BANK N.A  | 1 | \$407,924.43   | 0.08% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$393,669.19   | 0.08% | 0 | \$0.00 |
| LEGEND BANK, N.A   | 1 | \$216,358.39   | 0.04% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC                                       | 2 | \$654,219.43   | 0.13% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                                    | 1 | \$370,251.89   | 0.08% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                   | 2 | \$555,350.00   | 0.11% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$332,500.00   | 0.07% | 0 | \$0.00 |
| LOAN SIMPLE, INC   | 2 | \$445,856.98   | 0.09% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC                                     | 1 | \$264,668.11   | 0.05% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC - COR                               | 2 | \$484,776.62   | 0.1%  | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC                                       | 1 | \$414,426.84   | 0.09% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 2 | \$651,142.12   | 0.13% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 9 | \$2,757,601.00 | 0.57% | 0 | \$0.00 |
| MARES MORTGAGE   | 1 | \$265,050.00   | 0.05% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$212,479.93   | 0.04% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$273,510.26   | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 5  | \$2,228,225.00 | 0.46% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC                                    | 2  | \$799,900.00   | 0.16% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1  | \$215,650.00   | 0.04% | 0 | \$0.00 |
| MERIDIAN BANK  | 1  | \$188,616.07   | 0.04% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANCY, LLC                             | 1  | \$252,200.00   | 0.05% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 7  | \$2,136,768.10 | 0.44% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHISETTS LIMITED LIABI | 1  | \$384,750.00   | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 2  | \$584,250.00   | 0.12% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY                      | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 7  | \$1,944,991.40 | 0.4%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 4  | \$1,112,450.00 | 0.23% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 3  | \$616,480.26   | 0.13% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC                               | 1  | \$201,400.00   | 0.04% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC                                 | 1  | \$338,580.00   | 0.07% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 1  | \$184,300.00   | 0.04% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                       | 1  | \$185,250.00   | 0.04% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. AN ARIZONA CORPROATION               | 1  | \$244,150.00   | 0.05% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY                       | 1  | \$388,324.86   | 0.08% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1  | \$186,200.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC                              | 1  | \$212,484.30   | 0.04% | 0 | \$0.00 |
| MORTGAGE HEAVEN  | 1  | \$305,550.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 7  | \$1,988,450.81 | 0.41% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                         | 1  | \$353,400.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE NETWORK SOLUTIONS, LLC - C                          | 1  | \$290,030.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC                                  | 1  | \$302,155.66   | 0.06% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 2  | \$466,150.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE TRUST INC   | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGENETWORK  | 6  | \$1,839,105.00 | 0.38% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 20 | \$5,969,421.20 | 1.23% | 0 | \$0.00 |



|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | MOVEMENT MORTGAGE, LLC   | 42 | \$10,651,412.51 | 2.19% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                            | 4  | \$1,006,206.87  | 0.21% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                   | 1  | \$489,250.00    | 0.1%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING             | 5  | \$1,625,932.49  | 0.33% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING            | 1  | \$201,400.00    | 0.04% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING, LLC       | 1  | \$295,850.00    | 0.06% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                    | 5  | \$1,335,700.00  | 0.27% | 0 | \$0.00 |
|  | NATIONWIDE HOME LOANS, INC                                     | 1  | \$275,145.78    | 0.06% | 0 | \$0.00 |
|  | NBKC BANK  | 2  | \$587,575.00    | 0.12% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC                                     | 1  | \$251,750.00    | 0.05% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 2  | \$713,038.15    | 0.15% | 0 | \$0.00 |
|  | NEW HEIGHTS LENDING LLC  | 1  | \$199,500.00    | 0.04% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE, A<br>DIVISION OF SKYLINE FINANCIAL<br>CORP | 1  | \$399,000.00    | 0.08% | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST  | 1  | \$203,700.00    | 0.04% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1  | \$218,500.00    | 0.04% | 0 | \$0.00 |
|  | NFM, INC DBA NFM LENDING                                       | 1  | \$341,012.84    | 0.07% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                                      | 1  | \$253,878.00    | 0.05% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 1  | \$190,950.00    | 0.04% | 0 | \$0.00 |
|  | NMSI, INC  | 1  | \$332,980.00    | 0.07% | 0 | \$0.00 |
|  | NOIC, INC  | 2  | \$528,200.00    | 0.11% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC                                       | 1  | \$227,664.11    | 0.05% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 9  | \$3,098,909.80  | 0.64% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                      | 24 | \$8,183,079.00  | 1.68% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 3  | \$768,643.19    | 0.16% | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                                       | 1  | \$371,340.00    | 0.08% | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION   | 1  | \$394,250.00    | 0.08% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.A CALIFORNIA<br>CORPORATION                 | 1  | \$565,250.00    | 0.12% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                   | 1  | \$351,500.00    | 0.07% | 0 | \$0.00 |
|  | ORIGIN BANK  | 4  | \$904,875.00    | 0.19% | 0 | \$0.00 |
|  | PACIFIC SHORE MORTGAGE CORP                                    | 1  | \$232,750.00    | 0.05% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CAL                         | 1  | \$409,085.94    | 0.08% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED          | 4  | \$989,848.03    | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE<br>CO., INC                          | 1  | \$216,125.00    | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC                              | 1  | \$373,450.00    | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A                  | 1  | \$214,000.00    | 0.04% | 0 | \$0.00 |

| CALIFORNIA   |    |                 |       |   |        |  |
|--|----|-----------------|-------|---|--------|--|
| PARKSIDE LENDING LLC   | 5  | \$1,535,150.00  | 0.32% | 0 | \$0.00 |  |
| PARTNERS FEDERAL CREDIT UNION                                | 1  | \$327,750.00    | 0.07% | 0 | \$0.00 |  |
| PATELCO CREDIT UNION   | 1  | \$301,350.45    | 0.06% | 0 | \$0.00 |  |
| PENTAGON FEDERAL C.U   | 2  | \$538,469.13    | 0.11% | 0 | \$0.00 |  |
| PEOPLES BANK   | 1  | \$377,750.00    | 0.08% | 0 | \$0.00 |  |
| PEOPLES BANK, A KANSAS CORPORATION                           | 2  | \$511,153.63    | 0.11% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC                                     | 23 | \$5,747,680.00  | 1.18% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK  | 2  | \$428,239.56    | 0.09% | 0 | \$0.00 |  |
| PERFORMANCE FINANCIAL, INC                                   | 1  | \$472,625.00    | 0.1%  | 0 | \$0.00 |  |
| PINNACLE MORTGAGE FUNDING LLC                                | 1  | \$289,750.00    | 0.06% | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE CORPORATION                           | 1  | \$203,300.00    | 0.04% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC                                       | 6  | \$1,798,472.45  | 0.37% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE  | 5  | \$1,517,327.00  | 0.31% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE, INC                                     | 5  | \$1,102,118.38  | 0.23% | 0 | \$0.00 |  |
| POLICE & FIRE FEDERAL CREDIT UNION                           | 1  | \$232,800.00    | 0.05% | 0 | \$0.00 |  |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1  | \$184,203.00    | 0.04% | 0 | \$0.00 |  |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1  | \$232,800.00    | 0.05% | 0 | \$0.00 |  |
| PREMIA MORTGAGE, LLC   | 2  | \$443,555.00    | 0.09% | 0 | \$0.00 |  |
| PREMIER LENDING LLC  | 2  | \$404,880.00    | 0.08% | 0 | \$0.00 |  |
| PREMIER MORTGAGE RESOURCES LLC                               | 1  | \$234,145.96    | 0.05% | 0 | \$0.00 |  |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 10 | \$3,122,228.00  | 0.64% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 7  | \$1,906,582.10  | 0.39% | 0 | \$0.00 |  |
| PRIMWEST MORTGAGE CORPORATION                                | 1  | \$282,150.00    | 0.06% | 0 | \$0.00 |  |
| PRIORITY HOME MORTGAGE, L.P                                  | 1  | \$234,903.00    | 0.05% | 0 | \$0.00 |  |
| PROCURA MORTGAGE COMPANY                                     | 1  | \$211,700.00    | 0.04% | 0 | \$0.00 |  |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$531,121.40    | 0.11% | 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE, LLC                                | 39 | \$12,764,513.00 | 2.63% | 0 | \$0.00 |  |
| PROVIDENT SAVINGS BANK, FSB                                  | 1  | \$285,000.00    | 0.06% | 0 | \$0.00 |  |
| PROVINCE MORTGAGE ASSOCIATES, INC                            | 1  | \$321,629.98    | 0.07% | 0 | \$0.00 |  |
| PUBLIC SERVICE CREDIT UNION                                  | 1  | \$261,250.00    | 0.05% | 0 | \$0.00 |  |
| PULASKI BANK HOME LENDING                                    | 1  | \$222,260.11    | 0.05% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PULTE MORTGAGE LLC  | 1 | \$333,298.00   | 0.07% | 0 | \$0.00 |
|  | R P FUNDING INC   | 7 | \$1,865,039.16 | 0.38% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION      | 1 | \$203,324.23   | 0.04% | 0 | \$0.00 |
|  | RANDOLPH BROOKS FEDERAL CREDIT UNION                        | 1 | \$225,573.48   | 0.05% | 0 | \$0.00 |
|  | RANLIFE, INC  | 4 | \$1,137,885.00 | 0.23% | 0 | \$0.00 |
|  | RCB BANK  | 1 | \$307,810.69   | 0.06% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 3 | \$781,358.67   | 0.16% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                                       | 1 | \$247,350.00   | 0.05% | 0 | \$0.00 |
|  | RENASANT BANK   | 4 | \$1,077,296.64 | 0.22% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 6 | \$1,555,947.13 | 0.32% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                               | 2 | \$368,600.00   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION        | 1 | \$313,527.07   | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                          | 1 | \$210,975.00   | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                   | 1 | \$194,000.00   | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGGE SERVICES, INC                           | 1 | \$213,971.09   | 0.04% | 0 | \$0.00 |
|  | RESMAC INC  | 1 | \$199,500.00   | 0.04% | 0 | \$0.00 |
|  | RESMAC, INC   | 1 | \$280,885.58   | 0.06% | 0 | \$0.00 |
|  | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$237,405.00   | 0.05% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION        | 1 | \$243,675.00   | 0.05% | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK NA                                     | 1 | \$413,250.00   | 0.09% | 0 | \$0.00 |
|  | RIVERSIDE MORTGAGE GROUP, LLC                               | 1 | \$349,200.00   | 0.07% | 0 | \$0.00 |
|  | RMR FINANCIAL, LLC DBA FIRST CAPITA                         | 1 | \$242,500.00   | 0.05% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                   | 1 | \$215,464.00   | 0.04% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$237,405.00   | 0.05% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                  | 2 | \$1,087,650.00 | 0.22% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 3 | \$968,953.00   | 0.2%  | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE      | 5 | \$1,364,535.00 | 0.28% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP  | 1 | \$175,655.00   | 0.04% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                            | 9 | \$2,546,006.00 | 0.52% | 0 | \$0.00 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                   | 1 | \$199,500.00   | 0.04% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 1 | \$620,237.67   | 0.13% | 0 | \$0.00 |
|  | SEACOAST MORTGAGE CORPORATION                               | 1 | \$243,587.40   | 0.05% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION          | 1  | \$312,079.25    | 0.06% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 8  | \$1,920,803.38  | 0.4%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 21 | \$5,927,353.93  | 1.22% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                                 | 1  | \$182,875.00    | 0.04% | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 5  | \$1,083,850.00  | 0.22% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST HOME LOANS                        | 1  | \$192,559.54    | 0.04% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO                       | 1  | \$304,000.00    | 0.06% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION                               | 2  | \$522,757.42    | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 35 | \$11,700,652.08 | 2.41% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                        | 1  | \$211,400.00    | 0.04% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION  | 1  | \$251,275.00    | 0.05% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS          | 1  | \$393,300.00    | 0.08% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                                     | 1  | \$178,500.00    | 0.04% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1  | \$393,775.00    | 0.08% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 6  | \$1,873,950.00  | 0.39% | 0 | \$0.00 |
| SOUTH STATE BANK   | 1  | \$365,000.00    | 0.08% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD                               | 1  | \$217,768.00    | 0.04% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 1  | \$255,550.00    | 0.05% | 0 | \$0.00 |
| ST CLAIR FINANCIAL CORP                                      | 1  | \$358,900.00    | 0.07% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                       | 1  | \$261,250.00    | 0.05% | 0 | \$0.00 |
| STATE SAVINGS BANK   | 1  | \$294,500.00    | 0.06% | 0 | \$0.00 |
| STATEWIDE MORTGAGE   | 2  | \$560,030.00    | 0.12% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC                                      | 1  | \$241,300.00    | 0.05% | 0 | \$0.00 |
| STEARNS LENDING INC  | 2  | \$584,120.98    | 0.12% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 36 | \$10,465,167.00 | 2.15% | 0 | \$0.00 |
| STONE FORT MORTGAGE INC                                      | 1  | \$202,431.34    | 0.04% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC                               | 1  | \$194,000.00    | 0.04% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 3  | \$708,953.00    | 0.15% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 11 | \$2,982,999.00  | 0.61% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 7  | \$1,648,440.00  | 0.34% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO              | 2  | \$465,000.00    | 0.1%  | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| THE AMERICAN EAGLE MORTGAGE CO. LLC                          | 1  | \$184,022.42    | 0.04% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO          | 1  | \$375,390.00    | 0.08% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                                 | 2  | \$399,662.00    | 0.08% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1  | \$451,250.00    | 0.09% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC                                       | 1  | \$225,040.00    | 0.05% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC                                      | 1  | \$388,871.00    | 0.08% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC                                     | 2  | \$369,958.00    | 0.08% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                  | 1  | \$272,175.00    | 0.06% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION              | 1  | \$291,736.49    | 0.06% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 6  | \$1,919,298.00  | 0.39% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE   | 1  | \$385,870.54    | 0.08% | 0 | \$0.00 |
| TRI COUNTIES BANK  | 1  | \$189,150.00    | 0.04% | 0 | \$0.00 |
| TRI COUNTIES BANK, ISAOA, BENEFICIARY                        | 1  | \$310,400.00    | 0.06% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC, D                          | 1  | \$463,296.20    | 0.1%  | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 2  | \$431,090.00    | 0.09% | 0 | \$0.00 |
| TRUWEST CREDIT UNION   | 1  | \$177,650.00    | 0.04% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 2  | \$497,325.00    | 0.1%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1  | \$203,400.00    | 0.04% | 0 | \$0.00 |
| UNIFY FINANCIAL FEDERAL CREDIT UNION                         | 1  | \$289,655.00    | 0.06% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 19 | \$4,175,319.00  | 0.86% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 55 | \$15,908,345.43 | 3.27% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                                | 1  | \$199,500.00    | 0.04% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE                                  | 1  | \$215,340.00    | 0.04% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 7  | \$2,200,212.00  | 0.45% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 9  | \$2,261,410.00  | 0.47% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 40 | \$12,155,258.08 | 2.5%  | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL LENDING CORPORATION                               | 1            | \$189,852.12            | 0.04%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                       | 1            | \$464,550.00            | 0.1%        | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                   | 1            | \$204,200.00            | 0.04%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                   | 1            | \$237,650.00            | 0.05%       | 0        | \$0.00        |
|              | USE CREDIT UNION  | 2            | \$502,985.56            | 0.1%        | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1            | \$341,000.00            | 0.07%       | 0        | \$0.00        |
|              | VALLEY WEST MORTGAGE  | 1            | \$298,050.00            | 0.06%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1            | \$206,150.00            | 0.04%       | 0        | \$0.00        |
|              | VANKEEF FINANCIAL LLC                                       | 1            | \$224,715.75            | 0.05%       | 0        | \$0.00        |
|              | VANMAR LENDING  | 1            | \$380,950.00            | 0.08%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1            | \$323,000.00            | 0.07%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                  | 9            | \$3,115,776.00          | 0.64%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1            | \$265,905.00            | 0.05%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                                       | 1            | \$228,590.17            | 0.05%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                     | 1            | \$256,500.00            | 0.05%       | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                        | 2            | \$922,926.00            | 0.19%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 6            | \$1,354,625.00          | 0.28%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                       | 5            | \$2,055,771.49          | 0.42%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP                                      | 1            | \$209,950.00            | 0.04%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1            | \$191,090.00            | 0.04%       | 0        | \$0.00        |
|              | WEST RIDGE FINANCIAL CORPORATION                            | 1            | \$334,875.00            | 0.07%       | 0        | \$0.00        |
|              | WILLIAM LYON MORTGAGE, LLC                                  | 1            | \$380,950.00            | 0.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                    | 1            | \$301,121.12            | 0.06%       | 0        | \$0.00        |
|              | WYOMING BANK AND TRUST                                      | 1            | \$175,750.00            | 0.04%       | 0        | \$0.00        |
|              | Unavailable   | 4            | \$876,209.12            | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,688</b> | <b>\$485,997,106.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3138WJMK1    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC                       | 1            | \$236,250.00            | 0.08%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                             | 5            | \$1,687,941.24          | 0.55%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 1            | \$200,250.00            | 0.07%       | 0        | \$0.00        |
|              | ACG FUNDING INC   | 2            | \$520,000.00            | 0.17%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS   | 1            | \$417,000.00            | 0.14%       | 0        | \$0.00        |
|              | ACOPIA LLC , A CORPORATION                                  | 1            | \$415,151.06            | 0.14%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                | 1            | \$253,412.00            | 0.08%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                 | 1            | \$397,500.00            | 0.13%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ALAMEDA MORTGAGE CORPORATION                                 | 1  | \$729,000.00   | 0.24% | 0 | \$0.00 |
| ALLIANCE HOME LOAN INC                                       | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C                                 | 3  | \$736,000.00   | 0.24% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING              | 1  | \$345,000.00   | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC                              | 5  | \$1,284,934.22 | 0.42% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING         | 2  | \$509,752.42   | 0.17% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                              | 12 | \$3,628,250.00 | 1.19% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                          | 1  | \$404,403.35   | 0.13% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 1  | \$247,626.47   | 0.08% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1  | \$265,211.22   | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 8  | \$2,565,286.90 | 0.84% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B                                 | 4  | \$1,431,400.00 | 0.47% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1  | \$497,342.11   | 0.16% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1  | \$239,700.00   | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 1  | \$291,000.00   | 0.1%  | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC                                 | 1  | \$205,500.00   | 0.07% | 0 | \$0.00 |
| AVIDIA BANK  | 1  | \$198,750.00   | 0.07% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1  | \$524,250.00   | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND  | 3  | \$804,750.00   | 0.26% | 0 | \$0.00 |
| BANK OF HAWAII   | 3  | \$1,300,424.25 | 0.43% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL  | 1  | \$607,500.00   | 0.2%  | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1  | \$191,000.00   | 0.06% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 12 | \$4,189,693.25 | 1.38% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A  | 2  | \$552,200.00   | 0.18% | 0 | \$0.00 |
| BANKWELL BANK  | 1  | \$399,397.54   | 0.13% | 0 | \$0.00 |
| BANNER BANK  | 1  | \$183,750.00   | 0.06% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1  | \$338,000.00   | 0.11% | 0 | \$0.00 |
| BAY EQUITY LLC   | 5  | \$1,847,961.54 | 0.61% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BAY VALLEY MORTGAGE GROUP                                     | 1  | \$277,500.00   | 0.09% | 0 | \$0.00 |
|  | BELCO CREDIT UNION  | 1  | \$228,900.00   | 0.08% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING  | 1  | \$647,000.00   | 0.21% | 0 | \$0.00 |
|  | BEST LOAN CHOICE, INC   | 1  | \$201,000.00   | 0.07% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC. -<br>COR                        | 1  | \$333,750.00   | 0.11% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT<br>UNION                             | 2  | \$931,141.77   | 0.31% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 3  | \$816,400.00   | 0.27% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS<br>CITY                            | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                                     | 2  | \$510,591.00   | 0.17% | 0 | \$0.00 |
|  | BREMER BANK, NA   | 1  | \$228,750.00   | 0.08% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE<br>CORPORATION                             | 4  | \$1,045,962.45 | 0.34% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING             | 9  | \$2,455,000.00 | 0.81% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING            | 8  | \$2,586,800.00 | 0.85% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING             | 4  | \$1,225,408.28 | 0.4%  | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE<br>SERVICES, LTD                         | 1  | \$306,750.00   | 0.1%  | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE INC                                      | 1  | \$494,302.54   | 0.16% | 0 | \$0.00 |
|  | CALCULATED RISK ANALYTICS,<br>LLC., D.B.A. EXCELERATE CAPITAL | 1  | \$322,500.00   | 0.11% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                       | 3  | \$1,051,500.00 | 0.35% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL     | 15 | \$4,578,950.00 | 1.51% | 0 | \$0.00 |
|  | CASCADE RESIDENTIAL<br>MORTGAGE LLC                           | 1  | \$177,491.00   | 0.06% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 15 | \$4,866,300.00 | 1.6%  | 0 | \$0.00 |
|  | CENTENNIAL BANK AND TRUST                                     | 3  | \$937,000.00   | 0.31% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII<br>CORPORATION                 | 1  | \$313,500.00   | 0.1%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                       | 4  | \$1,022,998.00 | 0.34% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC                             | 4  | \$1,125,527.98 | 0.37% | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 1  | \$269,250.00   | 0.09% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 1  | \$303,500.00   | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. #254                                       | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                        | 20 | \$7,258,282.65 | 2.39% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIAL                       | 1  | \$625,500.00   | 0.21% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS | 3  | \$560,828.00   | 0.18% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COLUMBIA CREDIT UNION  | 1  | \$232,500.00   | 0.08% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE   | 2  | \$757,500.00   | 0.25% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                  | 1  | \$335,000.00   | 0.11% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1  | \$392,000.00   | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE BANK, A CORPORATION                                | 1  | \$346,612.16   | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                  | 7  | \$2,854,350.00 | 0.94% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION A CORPORATION                    | 1  | \$249,277.10   | 0.08% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 1  | \$446,000.00   | 0.15% | 0 | \$0.00 |
|  | CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP           | 1  | \$314,546.00   | 0.1%  | 0 | \$0.00 |
|  | CSTONE MORTGAGE, INC., DBA CONERSTONE MORTGAGE GROUP, A CORP   | 1  | \$334,018.05   | 0.11% | 0 | \$0.00 |
|  | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP A CORPO  | 1  | \$392,433.76   | 0.13% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                       | 2  | \$384,992.00   | 0.13% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                      | 3  | \$774,953.00   | 0.25% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                                      | 1  | \$189,400.00   | 0.06% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE    | 2  | \$597,500.00   | 0.2%  | 0 | \$0.00 |
|  | EASTERN BANK   | 1  | \$427,500.00   | 0.14% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC., A CORPORATION                             | 1  | \$341,250.00   | 0.11% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 15 | \$3,924,750.00 | 1.29% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC  | 1  | \$318,750.00   | 0.1%  | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                       | 2  | \$501,090.00   | 0.16% | 0 | \$0.00 |
|  | ENT CREDIT UNION   | 2  | \$377,979.92   | 0.12% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1  | \$195,000.00   | 0.06% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC                                  | 1  | \$186,156.00   | 0.06% | 0 | \$0.00 |
|  | ETHOS LENDING LLC  | 1  | \$239,654.20   | 0.08% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                  | 3  | \$971,400.37   | 0.32% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION                                    | 1  | \$321,378.00   | 0.11% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                         | 1  | \$369,466.89   | 0.12% | 0 | \$0.00 |
|  |  | 9  | \$2,456,775.00 | 0.81% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   |    |                 |       |   |        |
| FAIRWINDS CREDIT UNION                                     | 1  | \$235,917.13    | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 4  | \$1,263,500.00  | 0.42% | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY                     | 1  | \$368,800.00    | 0.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                 | 4  | \$1,046,970.86  | 0.34% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                     | 55 | \$18,988,544.79 | 6.24% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                            | 14 | \$4,239,300.00  | 1.39% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION                            | 1  | \$180,000.00    | 0.06% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                       | 2  | \$565,000.00    | 0.19% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                          | 1  | \$262,500.00    | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                             | 4  | \$1,812,750.00  | 0.6%  | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD                                  | 1  | \$179,200.00    | 0.06% | 0 | \$0.00 |
| FIRST FIDELITY BANK  | 1  | \$348,497.15    | 0.11% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1  | \$212,187.94    | 0.07% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                             | 2  | \$687,500.00    | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                      | 4  | \$1,252,125.00  | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                              | 1  | \$302,700.00    | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY                           | 1  | \$202,500.00    | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                 | 1  | \$183,740.74    | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                               | 2  | \$708,000.00    | 0.23% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                    | 2  | \$495,897.25    | 0.16% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 3  | \$1,334,500.00  | 0.44% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1  | \$624,638.23    | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$187,500.00    | 0.06% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                        | 2  | \$507,250.00    | 0.17% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                        | 1  | \$206,000.00    | 0.07% | 0 | \$0.00 |
| FIRSTBANK  | 5  | \$1,456,009.20  | 0.48% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$266,250.00    | 0.09% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER                                       | 1  | \$416,385.67    | 0.14% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                               | 1  | \$751,376.70    | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                | 3  | \$666,000.00    | 0.22% | 0 | \$0.00 |
| GOLD COAST BANK  | 1  | \$240,000.00    | 0.08% | 0 | \$0.00 |
| GOOGAIN, INC   | 1  | \$607,104.29    | 0.2%  | 0 | \$0.00 |
| GOOGAIN, INC - COR   | 4  | \$1,338,466.82  | 0.44% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GREAT WESTERN BANK   | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 |
|  | GREATWALL, INC   | 1  | \$283,091.53   | 0.09% | 0 | \$0.00 |
|  | GREENBOX LOANS INC A CALIFORNIA CORPORATION                  | 1  | \$797,586.39   | 0.26% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC  | 1  | \$262,848.00   | 0.09% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 16 | \$4,251,419.84 | 1.4%  | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC   | 1  | \$549,000.00   | 0.18% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC                                  | 2  | \$435,750.00   | 0.14% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 7  | \$2,545,849.00 | 0.84% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                            | 2  | \$568,148.00   | 0.19% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 16 | \$4,866,750.00 | 1.6%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4  | \$1,207,640.70 | 0.4%  | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 1  | \$410,000.00   | 0.13% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC                                     | 2  | \$676,483.55   | 0.22% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC                                      | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 |
|  | HUNTINGTON MORTGAGE  | 1  | \$384,432.82   | 0.13% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1  | \$202,500.00   | 0.07% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$227,005.00   | 0.07% | 0 | \$0.00 |
|  | INTEGRITY FIRST LENDING LLC                                  | 1  | \$228,750.00   | 0.08% | 0 | \$0.00 |
|  | INTERCAP LENDING INC., A CORPORATION                         | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 6  | \$2,530,373.14 | 0.83% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE INC                              | 1  | \$511,278.59   | 0.17% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                             | 2  | \$698,250.00   | 0.23% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                      | 1  | \$468,750.00   | 0.15% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC                              | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 8  | \$2,414,679.46 | 0.79% | 0 | \$0.00 |
|  | JAC FINANCIAL, INC., DBA PLAZA LOANS                         | 1  | \$302,000.00   | 0.1%  | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 10 | \$3,113,750.00 | 1.02% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                                 | 1  | \$258,750.00   | 0.09% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                            | 16 | \$5,533,879.82 | 1.82% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1  | \$176,150.00   | 0.06% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LEADER BANK N.A  | 3 | \$1,557,100.00 | 0.51% | 0 | \$0.00 |
| LENDERLIVE NETWORK LLC                                       | 1 | \$189,000.00   | 0.06% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 5 | \$2,175,000.00 | 0.72% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 3 | \$876,000.00   | 0.29% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION                             | 1 | \$184,000.00   | 0.06% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION                             | 1 | \$277,000.00   | 0.09% | 0 | \$0.00 |
| LOANSTARS LLC  | 1 | \$292,000.00   | 0.1%  | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1 | \$240,000.00   | 0.08% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                                  | 3 | \$805,000.00   | 0.26% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$306,000.00   | 0.1%  | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$395,416.61   | 0.13% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$182,000.00   | 0.06% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC                                     | 1 | \$320,000.00   | 0.11% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC                                    | 4 | \$1,031,125.00 | 0.34% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 4 | \$1,125,560.00 | 0.37% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                | 2 | \$654,000.00   | 0.22% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                               | 1 | \$190,000.00   | 0.06% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 2 | \$448,000.00   | 0.15% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$289,000.00   | 0.1%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 2 | \$666,370.21   | 0.22% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                      | 1 | \$244,139.80   | 0.08% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$322,500.00   | 0.11% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 5 | \$1,658,250.00 | 0.55% | 0 | \$0.00 |
| MLS SERVICES INC   | 1 | \$204,080.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 1 | \$350,000.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                         | 1 | \$297,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGENETWORK  | 4 | \$1,209,779.09 | 0.4%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 3 | \$765,176.00   | 0.25% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 1 | \$235,909.61   | 0.08% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR                                      | 1 | \$330,000.00   | 0.11% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                                | 2 | \$394,000.00   | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                    | 3 | \$772,235.25   | 0.25% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| NATIONS DIRECT MORTGAGE, LLC                                      | 1  | \$343,500.00   | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                | 3  | \$1,200,400.00 | 0.39% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING               | 3  | \$881,000.00   | 0.29% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                       | 1  | \$219,000.00   | 0.07% | 0 | \$0.00 |
| NBKC BANK   | 11 | \$2,931,852.00 | 0.96% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION<br>OF SKYLINE FINANCIAL CORP        | 4  | \$1,143,750.00 | 0.38% | 0 | \$0.00 |
| NEW LEAF WHOLESALE, A<br>DIVISION OF SKYLINE FINANCIAL<br>CORP    | 1  | \$318,000.00   | 0.1%  | 0 | \$0.00 |
| NEXBANK SSB   | 6  | \$1,909,876.21 | 0.63% | 0 | \$0.00 |
| NEXERA HOLDING LLC - COR  | 2  | \$823,847.30   | 0.27% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA<br>CORPORATION                            | 1  | \$486,500.00   | 0.16% | 0 | \$0.00 |
| NMSI, INC   | 2  | \$665,000.00   | 0.22% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 12 | \$3,953,911.47 | 1.3%  | 0 | \$0.00 |
| NUDGE FUNDING, LLC  | 1  | \$243,632.50   | 0.08% | 0 | \$0.00 |
| NUVISION FCU  | 2  | \$543,000.00   | 0.18% | 0 | \$0.00 |
| OMNI-FUND INC   | 1  | \$207,000.00   | 0.07% | 0 | \$0.00 |
| ONEUNITED BANK, A<br>MASSACHUSETTS CHARTERED<br>TRUST COMPANY     | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA<br>CORPORATION                     | 1  | \$411,309.34   | 0.14% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                      | 3  | \$950,400.00   | 0.31% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP   | 3  | \$1,629,844.62 | 0.54% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED             | 2  | \$654,000.00   | 0.22% | 0 | \$0.00 |
| PAR MORTGAGE INC  | 1  | \$193,000.00   | 0.06% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 19 | \$7,943,380.00 | 2.61% | 0 | \$0.00 |
| PARKSIDE LENDING LLC A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1  | \$764,871.52   | 0.25% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 3  | \$630,250.00   | 0.21% | 0 | \$0.00 |
| PAVIA FINANCIAL SERVICES, INC.<br>DBA EQUIFUND MORTGAGE           | 1  | \$359,000.00   | 0.12% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN   | 1  | \$266,000.00   | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                             | 3  | \$791,383.13   | 0.26% | 0 | \$0.00 |
| PEOPLES CREDIT UNION  | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC  | 6  | \$1,563,300.00 | 0.51% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC  | 8  | \$3,333,799.96 | 1.1%  | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                             | 2  | \$666,050.00   | 0.22% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC  | 2  | \$702,750.00   | 0.23% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PLAZA HOME MORTGAGE                                     | 19 | \$5,794,455.26 | 1.91% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                | 5  | \$1,860,544.87 | 0.61% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION,<br>A FLORIDA CORPORATION    | 1  | \$304,560.55   | 0.1%  | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE,<br>LLC                        | 5  | \$1,644,573.93 | 0.54% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                    | 1  | \$461,250.00   | 0.15% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                             | 1  | \$367,500.00   | 0.12% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS,<br>LLC                       | 1  | \$513,057.97   | 0.17% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC DBA<br>CAPWEST MORTGAGE          | 1  | \$409,212.37   | 0.13% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1  | \$294,565.40   | 0.1%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                        | 6  | \$1,777,156.00 | 0.58% | 0 | \$0.00 |
|  | PROVIDENCE BANK & TRUST                                 | 1  | \$257,665.15   | 0.08% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                  | 1  | \$409,500.00   | 0.13% | 0 | \$0.00 |
|  | PROVIDENT FINANCIAL GROUP                               | 1  | \$273,346.71   | 0.09% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                             | 3  | \$682,250.00   | 0.22% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                             | 1  | \$211,750.00   | 0.07% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                      | 1  | \$305,175.00   | 0.1%  | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                             | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 |
|  | R BANK  | 2  | \$510,736.45   | 0.17% | 0 | \$0.00 |
|  | RADIANT FINANCIAL GROUP, LLC                            | 1  | \$193,000.00   | 0.06% | 0 | \$0.00 |
|  | RANLIFE, INC  | 1  | \$191,250.00   | 0.06% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                                    | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                    | 3  | \$817,750.00   | 0.27% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                                   | 2  | \$457,750.00   | 0.15% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                     | 2  | \$401,250.00   | 0.13% | 0 | \$0.00 |
|  | RESMAC INC., A CORPORATION                              | 1  | \$696,495.03   | 0.23% | 0 | \$0.00 |
|  | REVOLUTIONARY MORTGAGE<br>COMPANY                       | 1  | \$315,000.00   | 0.1%  | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT<br>UNION                     | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                                  | 2  | \$917,232.04   | 0.3%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                     | 2  | \$468,405.46   | 0.15% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                              | 8  | \$2,010,988.00 | 0.66% | 0 | \$0.00 |
|  | RPM MORTGAGE INC  | 1  | \$362,000.00   | 0.12% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                       | 12 | \$3,390,142.81 | 1.11% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION         | 2  | \$1,147,394.85 | 0.38% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                 | 1  | \$302,400.00   | 0.1%  | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                       | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SALAL CREDIT UNION                                 | 1  | \$540,000.00   | 0.18% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                   | 7  | \$1,838,669.64 | 0.6%  | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                    | 2  | \$502,000.00   | 0.17% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                | 6  | \$2,258,027.35 | 0.74% | 0 | \$0.00 |
|  | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1  | \$339,010.85   | 0.11% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                   | 1  | \$256,000.00   | 0.08% | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE, INC                       | 3  | \$911,091.30   | 0.3%  | 0 | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION                     | 1  | \$265,446.71   | 0.09% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                  | 9  | \$2,785,743.00 | 0.92% | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                    | 1  | \$337,500.00   | 0.11% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC               | 24 | \$8,320,210.44 | 2.74% | 0 | \$0.00 |
|  | SINDEO, INC  | 1  | \$236,012.00   | 0.08% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC                                | 1  | \$183,750.00   | 0.06% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                             | 1  | \$242,900.00   | 0.08% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP. - COR                      | 1  | \$524,243.57   | 0.17% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                               | 2  | \$767,000.00   | 0.25% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                   | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                             | 1  | \$348,000.00   | 0.11% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY                      | 2  | \$588,500.00   | 0.19% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                      | 1  | \$241,416.54   | 0.08% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                             | 1  | \$270,000.00   | 0.09% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                | 1  | \$329,535.04   | 0.11% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                               | 17 | \$4,923,525.94 | 1.62% | 0 | \$0.00 |
|  | STERLING BANK & TRUST, F.S.B                       | 1  | \$625,000.00   | 0.21% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                | 1  | \$195,000.00   | 0.06% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC - COR                 | 2  | \$627,718.30   | 0.21% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                     | 3  | \$1,240,885.00 | 0.41% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                          | 2  | \$588,486.60   | 0.19% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC                               | 2  | \$476,600.00   | 0.16% | 0 | \$0.00 |
|  | TD BANK, N.A                                       | 1  | \$213,375.00   | 0.07% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                        | 3  | \$869,950.00   | 0.29% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                    | 1  | \$287,594.21   | 0.09% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                           | 1  | \$244,800.00   | 0.08% | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                             | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | TOPONE MORTGAGE, INC   | 1          | \$192,000.00            | 0.06%       | 0        | \$0.00        |
|              | U. S. BANK NATIONAL ASSOCIATION                              | 1          | \$234,875.09            | 0.08%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 3          | \$911,813.00            | 0.3%        | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                          | 1          | \$588,166.41            | 0.19%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 30         | \$9,355,875.00          | 3.08%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4          | \$1,498,669.10          | 0.49%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 7          | \$1,890,454.53          | 0.62%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 2          | \$370,885.00            | 0.12%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$232,500.00            | 0.08%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$177,307.43            | 0.06%       | 0        | \$0.00        |
|              | VALUE MORTGAGE INC   | 1          | \$252,000.00            | 0.08%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 3          | \$739,112.00            | 0.24%       | 0        | \$0.00        |
|              | VERITEX COMMUNITY BANK                                       | 1          | \$241,159.73            | 0.08%       | 0        | \$0.00        |
|              | VP PARTNERS, INC. DBA BACK BAY FUNDING                       | 2          | \$747,500.00            | 0.25%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE   | 2          | \$678,750.00            | 0.22%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1          | \$269,300.00            | 0.09%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC. - COR                                | 1          | \$624,657.44            | 0.21%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 2          | \$948,566.31            | 0.31%       | 0        | \$0.00        |
|              | WESTERN BAN CORP   | 1          | \$642,562.95            | 0.21%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 4          | \$1,108,892.83          | 0.36%       | 0        | \$0.00        |
|              | WILSHIRE BANK  | 4          | \$1,640,000.00          | 0.54%       | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB  | 1          | \$465,000.00            | 0.15%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING                           | 1          | \$180,750.00            | 0.06%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$206,000.00            | 0.07%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                         | 2          | \$477,750.00            | 0.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>957</b> | <b>\$304,156,577.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKH81    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC                  | 1          | \$3,368.17              | 0.08%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 3          | \$48,248.78             | 1.14%       | 0        | \$0.00        |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN HOME MORTGAGE CORPORATION                                 | 2 | \$54,604.95  | 1.3%  | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY  | 1 | \$24,972.69  | 0.59% | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO  | 1 | \$30,217.79  | 0.72% | 0 | \$0.00 |
| BANK OF AMERICA NA   | 1 | \$1,116.81   | 0.03% | 0 | \$0.00 |
| BANK OF AMERICA, N.A   | 1 | \$5,565.34   | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$14,579.62  | 0.35% | 0 | \$0.00 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 1 | \$23,649.94  | 0.56% | 0 | \$0.00 |
| CCO MORTGAGE CORPORATION   | 1 | \$5,071.65   | 0.12% | 0 | \$0.00 |
| CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 5 | \$121,907.50 | 2.89% | 0 | \$0.00 |
| CENDANT-DEDICATED CHANNEL  | 4 | \$38,183.84  | 0.91% | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC                                    | 1 | \$38,541.77  | 0.91% | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                          | 1 | \$13,265.32  | 0.31% | 0 | \$0.00 |
| CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 2 | \$48,614.60  | 1.15% | 0 | \$0.00 |
| CITIZENS STATE BANK OF CORTEZ                                      | 1 | \$1,180.66   | 0.03% | 0 | \$0.00 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP   | 1 | \$1,542.41   | 0.04% | 0 | \$0.00 |
| COUNTRYWIDE BANK, FSB  | 2 | \$93,449.49  | 2.22% | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC  | 4 | \$189,735.25 | 4.5%  | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                                      | 1 | \$33,983.93  | 0.81% | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL                                    | 1 | \$18,307.18  | 0.43% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$5,288.05   | 0.13% | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL                                    | 1 | \$5,008.05   | 0.12% | 0 | \$0.00 |
| FRANKLIN BANK, SSB   | 2 | \$55,196.68  | 1.31% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP  | 3 | \$122,802.70 | 2.91% | 0 | \$0.00 |
| GATEWAY BUSINESS BANK  | 1 | \$16,485.07  | 0.39% | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION  | 2 | \$71,813.47  | 1.7%  | 0 | \$0.00 |
| GMAC MORTGAGE, LLC   | 2 | \$87,305.36  | 2.07% | 0 | \$0.00 |
| GOLDMAN SACHS MORTGAGE COMPANY                                     | 1 | \$22,392.43  | 0.53% | 0 | \$0.00 |
| HEARTWELL MORTGAGE CORPORATION                                     | 1 | \$14,522.51  | 0.34% | 0 | \$0.00 |
| HOME FINANCING CENTER INC  | 1 | \$37,663.03  | 0.89% | 0 | \$0.00 |
| HOMESIDE DEDICATED CHANNEL   | 2 | \$4,091.23   | 0.1%  | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION                                       | 1 | \$10,145.97  | 0.24% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| INTERNATIONAL BANK OF COMMERCE                            | 1  | \$26,303.25  | 0.62% | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK                                | 1  | \$32,988.22  | 0.78% | 0 | \$0.00 |
| MMS MORTGAGE SERVICES, LTD                                | 1  | \$20,536.52  | 0.49% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                      | 1  | \$6,865.22   | 0.16% | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 7  | \$218,962.17 | 5.2%  | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$262,143.03 | 6.22% | 0 | \$0.00 |
| NATIONWIDE HOME MORTGAGE COMPANY                          | 2  | \$27,067.31  | 0.64% | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$12,207.15  | 0.29% | 0 | \$0.00 |
| OLD FORT BANKING COMPANY                                  | 1  | \$16,625.52  | 0.39% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$24,718.32  | 0.59% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                  | 18 | \$390,807.16 | 9.27% | 0 | \$0.00 |
| REGIONS MORTGAGE, INC                                     | 1  | \$7,721.41   | 0.18% | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY                       | 3  | \$49,260.58  | 1.17% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                 | 1  | \$22,598.01  | 0.54% | 0 | \$0.00 |
| SEATTLE SAVINGS BANK                                      | 1  | \$10,831.43  | 0.26% | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC                                 | 1  | \$24,446.63  | 0.58% | 0 | \$0.00 |
| TEXAS BANK  | 1  | \$7,923.15   | 0.19% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                              | 1  | \$19,976.77  | 0.47% | 0 | \$0.00 |
| TIB-THE INDEPENDENT BANKERSBANK                           | 1  | \$1,957.79   | 0.05% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK                                   | 1  | \$10,231.63  | 0.24% | 0 | \$0.00 |
| UNITED SAVINGS BANK FSB                                   | 2  | \$162,298.94 | 3.85% | 0 | \$0.00 |
| WACHOVIA BANK, NATIONAL ASSOCIATION                       | 24 | \$393,058.44 | 9.33% | 0 | \$0.00 |
| WASHINGTON MUTUAL BANK                                    | 1  | \$13,675.10  | 0.32% | 0 | \$0.00 |
| WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)            | 7  | \$33,350.56  | 0.79% | 0 | \$0.00 |
| WASHTENAW MORTGAGE COMPANY                                | 3  | \$23,590.00  | 0.56% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A                                     | 1  | \$87,773.29  | 2.08% | 0 | \$0.00 |
| WELLS FARGO HOME MORTGAGE, INC                            | 1  | \$4,605.48   | 0.11% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION                             | 1  | \$17,415.43  | 0.41% | 0 | \$0.00 |
| WOOD COUNTY NATIONAL BANK                                 | 1  | \$26,297.73  | 0.62% | 0 | \$0.00 |
| YADKIN VALLEY BANK AND TRUST COMPANY                      | 1  | \$23,340.11  | 0.55% | 0 | \$0.00 |

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|              |  |            |                       |             |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|
|              | Unavailable  | 51         | \$972,031.95          | 23.1%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>205</b> | <b>\$4,214,430.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKH99    | BANKERS TRUST COMPANY  | 1          | \$197,321.64          | 2.54%       | 0        | \$0.00        |
|              | BREMER BANK, NATIONAL ASSOCIATION                            | 1          | \$191,908.89          | 2.47%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1          | \$277,878.17          | 3.58%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1          | \$302,136.60          | 3.9%        | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                              | 1          | \$12,342.06           | 0.16%       | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 3          | \$755,769.56          | 9.74%       | 0        | \$0.00        |
|              | MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION             | 1          | \$255,133.11          | 3.29%       | 0        | \$0.00        |
|              | MEETINGHOUSE BANK  | 1          | \$409,870.28          | 5.28%       | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC                               | 1          | \$337,538.55          | 4.35%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP                                     | 1          | \$182,167.91          | 2.35%       | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY                                | 1          | \$112,116.02          | 1.45%       | 0        | \$0.00        |
|              | NXT BANK   | 1          | \$412,560.11          | 5.32%       | 0        | \$0.00        |
|              | OHNWARD BANK & TRUST   | 1          | \$196,944.99          | 2.54%       | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC   | 1          | \$370,640.62          | 4.78%       | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION                                | 1          | \$269,332.12          | 3.47%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                           | 2          | \$523,763.07          | 6.75%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 1          | \$332,471.49          | 4.29%       | 0        | \$0.00        |
|              | SANBORN SAVINGS BANK   | 1          | \$41,465.30           | 0.53%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 1          | \$250,857.78          | 3.23%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION  | 1          | \$199,511.55          | 2.57%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                 | 1          | \$90,738.12           | 1.17%       | 0        | \$0.00        |
|              | Unavailable  | 8          | \$2,034,492.73        | 26.24%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$7,756,960.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKJ22    | AEGIS MORTGAGE CORPORATION                                   | 1          | \$75,857.58           | 0.64%       | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT BANK                                     | 3          | \$150,211.13          | 1.27%       | 0        | \$0.00        |
|              | AIB MORTGAGE COMPANY INC                                     | 1          | \$38,479.51           | 0.33%       | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                      | 1          | \$99,804.14           | 0.84%       | 0        | \$0.00        |
|              | CENTEX HOME EQUITY COMPANY, LLC                              | 1          | \$87,515.16           | 0.74%       | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                         | 2          | \$26,987.05           | 0.23%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                          | 8  | \$585,627.72   | 4.95%  | 0 | \$0.00 |
| CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 1  | \$41,897.10    | 0.35%  | 0 | \$0.00 |
| CITIMORTGAGE, INC  | 1  | \$29,908.42    | 0.25%  | 0 | \$0.00 |
| CONCORD MORTGAGE CORPORATION                                       | 1  | \$23,040.05    | 0.19%  | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC  | 1  | \$28,060.02    | 0.24%  | 0 | \$0.00 |
| FIFTH THIRD BANK   | 2  | \$104,722.65   | 0.88%  | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION                                | 1  | \$65,428.39    | 0.55%  | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION                          | 1  | \$27,235.31    | 0.23%  | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO  | 1  | \$34,151.09    | 0.29%  | 0 | \$0.00 |
| FT MORTGAGE COMPANIES  | 2  | \$92,211.85    | 0.78%  | 0 | \$0.00 |
| GOLDMAN SACHS MORTGAGE COMPANY                                     | 1  | \$42,122.20    | 0.36%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1  | \$16,251.66    | 0.14%  | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC                                      | 1  | \$46,457.43    | 0.39%  | 0 | \$0.00 |
| HOME MORTGAGE, INC   | 1  | \$26,985.53    | 0.23%  | 0 | \$0.00 |
| HOMESIDE DEDICATED CHANNEL   | 4  | \$107,658.51   | 0.91%  | 0 | \$0.00 |
| INDEPENDENCE FEDERAL SAVINGS BANK                                  | 1  | \$8,823.57     | 0.07%  | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION                                       | 2  | \$104,806.80   | 0.89%  | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC                                    | 1  | \$41,261.22    | 0.35%  | 0 | \$0.00 |
| LEHMAN BROTHERS BANK, FSB  | 1  | \$58,008.39    | 0.49%  | 0 | \$0.00 |
| MECHANICS SAVINGS BANK   | 1  | \$48,661.92    | 0.41%  | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK                                   | 1  | \$66,326.23    | 0.56%  | 0 | \$0.00 |
| MONUMENT MORTGAGE INC  | 1  | \$79,857.13    | 0.67%  | 0 | \$0.00 |
| MORTGAGEAMERICA INC  | 1  | \$16,431.02    | 0.14%  | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1  | \$33,767.54    | 0.29%  | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 1  | \$105,048.67   | 0.89%  | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY              | 2  | \$129,029.15   | 1.09%  | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL          | 49 | \$2,501,850.90 | 21.14% | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION                                      | 1  | \$15,232.42    | 0.13%  | 0 | \$0.00 |
| PEOPLES BANK   | 1  | \$48,506.88    | 0.41%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PHH MORTGAGE CORPORATION                       | 7          | \$312,211.18           | 2.64%       | 0        | \$0.00        |
|              | REGIONS BANK                                   | 1          | \$48,882.12            | 0.41%       | 0        | \$0.00        |
|              | SELF HELP VENTURES FUND                        | 1          | \$2,669.16             | 0.02%       | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND                        | 14         | \$397,402.33           | 3.36%       | 0        | \$0.00        |
|              | STERLING CAPITAL MORTGAGE COMPANY              | 1          | \$6,520.79             | 0.06%       | 0        | \$0.00        |
|              | TAMMAC HOLDINGS CORPORATION                    | 2          | \$86,282.68            | 0.73%       | 0        | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1          | \$41,036.28            | 0.35%       | 0        | \$0.00        |
|              | TINKER CREDIT UNION                            | 2          | \$131,830.83           | 1.11%       | 0        | \$0.00        |
|              | TRINITY MORTGAGE COMPANY OF DALLAS             | 1          | \$50,105.41            | 0.42%       | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                         | 1          | \$46,076.11            | 0.39%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 3          | \$158,687.68           | 1.34%       | 0        | \$0.00        |
|              | Unavailable                                    | 179        | \$5,543,799.90         | 46.85%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>313</b> | <b>\$11,833,728.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WKJ30    | AMERIS BANK                                    | 1          | \$72,073.70            | 2.75%       | 0        | \$0.00        |
|              | CHEMICAL BANK                                  | 1          | \$96,478.43            | 3.68%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK OF PARK RAPIDS          | 1          | \$123,021.46           | 4.69%       | 0        | \$0.00        |
|              | HOME FEDERAL BANK                              | 1          | \$71,245.12            | 2.72%       | 0        | \$0.00        |
|              | HOME POINT FINANCIAL CORPORATION               | 1          | \$210,383.23           | 8.02%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                     | 1          | \$160,029.97           | 6.1%        | 0        | \$0.00        |
|              | QUALSTAR CREDIT UNION                          | 1          | \$127,827.70           | 4.88%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1          | \$267,356.96           | 10.2%       | 0        | \$0.00        |
|              | ROYAL PACIFIC FUNDING CORP                     | 1          | \$157,550.77           | 6.01%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC                      | 1          | \$168,653.82           | 6.43%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST                            | 1          | \$193,595.58           | 7.38%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                        | 1          | \$82,254.58            | 3.14%       | 0        | \$0.00        |
|              | Unavailable                                    | 5          | \$891,480.44           | 34%         | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,621,951.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WKJ48    | ALLFIRST BANK                                  | 1          | \$26,983.02            | 0.28%       | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                            | 15         | \$1,318,500.84         | 13.69%      | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                | 1          | \$62,501.70            | 0.65%       | 0        | \$0.00        |
|              | AMERIHOMEMORTGAGE CORPORATION                  | 1          | \$70,935.74            | 0.74%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                              | 2          | \$141,804.29           | 1.47%       | 0        | \$0.00        |
|              | BREMER FINANCIAL CORPORATION                   | 1          | \$54,390.49            | 0.56%       | 0        | \$0.00        |
|              | CENTRAL MACOMB COMMUNITY CREDIT UNION          | 1          | \$106,574.31           | 1.11%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CENTRAL MORTGAGE COMPANY                      | 2 | \$80,863.81  | 0.84% | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC                   | 1 | \$95,893.59  | 1%    | 0 | \$0.00 |
|  | CITIZENS BANK MORTGAGE COMPANY, LLC           | 3 | \$258,302.37 | 2.68% | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                  | 1 | \$50,705.49  | 0.53% | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                     | 1 | \$139,735.16 | 1.45% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                    | 5 | \$510,289.83 | 5.3%  | 0 | \$0.00 |
|  | FARMERS STATE BANK CHADWICK AND MOUNT CARROLL | 1 | \$29,718.73  | 0.31% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                        | 1 | \$104,447.29 | 1.08% | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION             | 1 | \$66,448.83  | 0.69% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                         | 5 | \$672,240.93 | 6.98% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                 | 1 | \$50,785.55  | 0.53% | 0 | \$0.00 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION            | 1 | \$25,932.00  | 0.27% | 0 | \$0.00 |
|  | FRANKLIN BANK, SSB                            | 7 | \$634,551.10 | 6.59% | 0 | \$0.00 |
|  | GOLDEN FIRST MORTGAGE CORPORATION             | 1 | \$238,700.13 | 2.48% | 0 | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY         | 1 | \$27,833.15  | 0.29% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                     | 1 | \$60,134.68  | 0.62% | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY            | 1 | \$56,681.03  | 0.59% | 0 | \$0.00 |
|  | LEGACY MORTGAGE                               | 1 | \$47,421.68  | 0.49% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                    | 1 | \$113,291.89 | 1.18% | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY        | 1 | \$36,088.02  | 0.37% | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                | 1 | \$84,549.43  | 0.88% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                 | 3 | \$215,696.39 | 2.24% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                      | 4 | \$232,237.42 | 2.41% | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC                         | 1 | \$23,318.50  | 0.24% | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY           | 4 | \$263,382.14 | 2.73% | 0 | \$0.00 |
|  | SHOSHONE FIRST BANK                           | 1 | \$126,482.07 | 1.31% | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK                   | 1 | \$39,031.18  | 0.41% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO       | 3 | \$224,355.56 | 2.33% | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP, INC               | 1 | \$86,901.37  | 0.9%  | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION                 | 3 | \$180,237.76 | 1.87% | 0 | \$0.00 |
|  | UMPQUA BANK MORTGAGE                          | 1 | \$123,828.82 | 1.29% | 0 | \$0.00 |
|  | UNIONBANK                                     | 2 | \$84,432.11  | 0.88% | 0 | \$0.00 |
|  |   | 1 | \$130,841.35 | 1.36% | 0 | \$0.00 |

|              |   |            |                       |             |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|
|              | UNITED FINANCIAL MORTGAGE CORP              |            |                       |             |          |               |
|              | VAN WERT NATIONAL BANK                      | 1          | \$28,753.34           | 0.3%        | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION               | 1          | \$66,785.80           | 0.69%       | 0        | \$0.00        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB          | 1          | \$38,518.74           | 0.4%        | 0        | \$0.00        |
|              | YERKE MORTGAGE COMPANY                      | 1          | \$30,383.95           | 0.32%       | 0        | \$0.00        |
|              | Unavailable                                 | 75         | \$2,569,983.89        | 26.67%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>164</b> | <b>\$9,631,475.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |
| 3138WKJ55    | ALLFIRST BANK                               | 1          | \$15,709.31           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL             | 1          | \$20,794.06           | 0.21%       | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION        | 4          | \$41,320.10           | 0.42%       | 0        | \$0.00        |
|              | CIS FINANCIAL SERVICES, INC                 | 2          | \$102,879.42          | 1.04%       | 0        | \$0.00        |
|              | CITIZENS BANK OF ILLINOIS, N.A              | 1          | \$37,836.07           | 0.38%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK, WAXAHACHIE          | 1          | \$31,329.08           | 0.32%       | 0        | \$0.00        |
|              | COMMUNITY BANK, N.A                         | 2          | \$24,732.04           | 0.25%       | 0        | \$0.00        |
|              | COMUNITY LENDING INC                        | 2          | \$177,147.86          | 1.8%        | 0        | \$0.00        |
|              | EXCHANGE BANK                               | 1          | \$41,150.96           | 0.42%       | 0        | \$0.00        |
|              | FIRST BANKERS MORTGAGE CORPORATION          | 2          | \$26,485.78           | 0.27%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF THE GLADES    | 1          | \$22,561.14           | 0.23%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF AUDRAIN COUNTY       | 1          | \$20,712.62           | 0.21%       | 0        | \$0.00        |
|              | FIRST SAVINGS BANK FSB, MANHATTAN           | 1          | \$8,912.75            | 0.09%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF PEKIN                   | 1          | \$18,943.21           | 0.19%       | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                | 1          | \$48,985.05           | 0.5%        | 0        | \$0.00        |
|              | JAYS MORTGAGE AND FINANCE COMPANY           | 1          | \$33,349.23           | 0.34%       | 0        | \$0.00        |
|              | JOHNSON AND ASSOCIATES MORTGAGE COMPANY INC | 1          | \$19,006.41           | 0.19%       | 0        | \$0.00        |
|              | LEADER ONE FINANCIAL CORPORATION            | 1          | \$75,451.45           | 0.77%       | 0        | \$0.00        |
|              | LOGAN COUNTY BANK                           | 1          | \$14,043.23           | 0.14%       | 0        | \$0.00        |
|              | MARINE MIDLAND MORTGAGE CORPORATION         | 1          | \$23,752.90           | 0.24%       | 0        | \$0.00        |
|              | MELLON MORTGAGE COMPANY, HOUSTON            | 1          | \$44,799.43           | 0.45%       | 0        | \$0.00        |
|              | MERCANTILE BANK NATIONAL ASSOCIATION        | 1          | \$17,244.63           | 0.18%       | 0        | \$0.00        |

|              |   |            |                       |             |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|
|              | MERCHANTS NATIONAL BANK OF WINONA               | 1          | \$22,241.73           | 0.23%       | 0        | \$0.00        |
|              | MICAL MORTGAGE INC                              | 1          | \$41,786.12           | 0.42%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE INC                            | 2          | \$75,531.96           | 0.77%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS CORPORATION                  | 1          | \$25,755.99           | 0.26%       | 0        | \$0.00        |
|              | PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA | 1          | \$27,904.31           | 0.28%       | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION               | 1          | \$79,195.89           | 0.8%        | 0        | \$0.00        |
|              | SAVINGS BANK OF THE FINGER LAKES FSB            | 1          | \$17,932.73           | 0.18%       | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN                           | 4          | \$72,110.59           | 0.73%       | 0        | \$0.00        |
|              | THE OWENSBORO NATIONAL BANK                     | 1          | \$26,547.61           | 0.27%       | 0        | \$0.00        |
|              | TRAVERSE MORTGAGE CORPORATION                   | 2          | \$27,556.85           | 0.28%       | 0        | \$0.00        |
|              | UNIONBANK                                       | 1          | \$18,122.72           | 0.18%       | 0        | \$0.00        |
|              | Unavailable                                     | 319        | \$8,550,104.38        | 86.8%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>364</b> | <b>\$9,851,937.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKJA4    | AMERICA FIRST FEDERAL CREDIT UNION              | 1          | \$166,196.94          | 1.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC               | 1          | \$94,131.05           | 0.64%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$252,122.46          | 1.71%       | 0        | \$0.00        |
|              | ARIZONA BANK & TRUST                            | 1          | \$231,851.65          | 1.57%       | 0        | \$0.00        |
|              | BANK SNB, NATIONAL ASSOCIATION                  | 1          | \$132,066.69          | 0.9%        | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                             | 1          | \$170,977.90          | 1.16%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP                       | 1          | \$344,888.16          | 2.34%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                  | 1          | \$349,095.66          | 2.37%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                      | 1          | \$54,776.50           | 0.37%       | 0        | \$0.00        |
|              | CITY STATE BANK                                 | 2          | \$281,231.61          | 1.91%       | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                    | 1          | \$139,805.96          | 0.95%       | 0        | \$0.00        |
|              | COMMERCIAL BANK OF TEXAS, N.A                   | 3          | \$486,682.21          | 3.3%        | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                    | 1          | \$93,382.87           | 0.63%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                             | 1          | \$493,835.27          | 3.35%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 1          | \$124,811.74          | 0.85%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC                               | 1          | \$313,518.61          | 2.13%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC                   | 1          | \$87,831.33           | 0.6%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF BARRY                    | 1          | \$219,092.49          | 1.49%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF LAYTON                   | 1          | \$94,557.85           | 0.64%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A                         | 2          | \$223,983.06          | 1.52%       | 0        | \$0.00        |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST SOUTH BANK  | 1 | \$214,154.85 | 1.45% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE               | 1 | \$908,146.11 | 6.16% | 0 | \$0.00 |
| GMFS, LLC   | 4 | \$582,097.61 | 3.95% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION  | 1 | \$132,925.80 | 0.9%  | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                            | 1 | \$157,055.41 | 1.07% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC                                    | 1 | \$89,681.55  | 0.61% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                 | 1 | \$236,564.46 | 1.61% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                       | 1 | \$174,259.58 | 1.18% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                    | 2 | \$455,003.07 | 3.09% | 0 | \$0.00 |
| LEADER BANK N.A   | 1 | \$267,869.84 | 1.82% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION                          | 1 | \$138,229.13 | 0.94% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$398,003.58 | 2.7%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 1 | \$145,938.85 | 0.99% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                      | 1 | \$340,817.54 | 2.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      | 1 | \$160,129.48 | 1.09% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                               | 2 | \$362,825.45 | 2.46% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                          | 1 | \$166,182.19 | 1.13% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                    | 1 | \$51,299.31  | 0.35% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORP                              | 1 | \$150,885.10 | 1.02% | 0 | \$0.00 |
| PROVINCIAL BANK   | 1 | \$369,226.66 | 2.51% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION                                    | 1 | \$196,094.64 | 1.33% | 0 | \$0.00 |
| RMK FINANACIAL, D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORP | 1 | \$281,002.35 | 1.91% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                  | 1 | \$411,406.38 | 2.79% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                       | 2 | \$607,719.05 | 4.12% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                            | 1 | \$134,507.19 | 0.91% | 0 | \$0.00 |
| SELF-HELP VENTURES FUND                                     | 2 | \$40,188.85  | 0.27% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 1 | \$169,743.95 | 1.15% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                   | 1 | \$287,818.90 | 1.95% | 0 | \$0.00 |
| TAMMAC HOLDINGS CORPORATION                                 | 1 | \$76,371.99  | 0.52% | 0 | \$0.00 |
| WATSON GROUP FINANCIAL CORPORATION                          | 1 | \$111,277.24 | 0.76% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A                                       | 1 | \$212,482.85 | 1.44% | 0 | \$0.00 |
| WESTFIELD BANK FSB  | 1 | \$132,061.97 | 0.9%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE, INC   | 1         | \$237,939.31           | 1.61%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1         | \$228,038.83           | 1.55%       | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK & TRUST                                     | 1         | \$142,369.20           | 0.97%       | 0        | \$0.00        |
|              | Unavailable  | 10        | \$1,612,667.29         | 10.92%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b> | <b>\$14,737,825.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WKJB2    | 1ST SECURITY BANK OF WASHINGTON                                      | 1         | \$463,448.73           | 4.27%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1         | \$330,437.06           | 3.04%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC   | 1         | \$204,700.97           | 1.89%       | 0        | \$0.00        |
|              | ALTERRA BANK   | 1         | \$156,844.57           | 1.44%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 1         | \$126,942.31           | 1.17%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                | 1         | \$500,580.66           | 4.61%       | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                              | 2         | \$153,035.66           | 1.41%       | 0        | \$0.00        |
|              | BORDER STATE BANK  | 1         | \$174,750.42           | 1.61%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                       | 1         | \$153,704.64           | 1.42%       | 0        | \$0.00        |
|              | CASTLE COOKE MORTGAGE, LLC   | 1         | \$380,793.37           | 3.51%       | 0        | \$0.00        |
|              | CENDANT-DEDICATED CHANNEL  | 2         | \$183,676.72           | 1.69%       | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC  | 3         | \$331,167.85           | 3.05%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1         | \$215,285.84           | 1.98%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC   | 1         | \$160,597.60           | 1.48%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF BERLIN  | 1         | \$66,812.79            | 0.62%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION   | 1         | \$86,202.08            | 0.79%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$88,629.01            | 0.82%       | 0        | \$0.00        |
|              | HORIZON BANK, N.A  | 1         | \$79,010.18            | 0.73%       | 0        | \$0.00        |
|              | INTERNATIONAL CITY MORTGAGE, INC                                     | 1         | \$402,210.93           | 3.7%        | 0        | \$0.00        |
|              | IRWIN UNION BANK AND TRUST COMPANY                                   | 1         | \$22,027.53            | 0.2%        | 0        | \$0.00        |
|              | LENDER   | 1         | \$18,259.89            | 0.17%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP   | 1         | \$82,636.79            | 0.76%       | 0        | \$0.00        |
|              | MORTGAGE LENDERS OF AMERICA, LLC                                     | 2         | \$394,503.24           | 3.63%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1         | \$146,298.87           | 1.35%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$187,116.64           | 1.72%       | 0        | \$0.00        |
|              | NEW REPUBLIC SAVINGS BANK  | 1         | \$81,135.48            | 0.75%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PARTNERS FEDERAL CREDIT UNION                                      | 1         | \$61,227.24            | 0.56%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 2         | \$192,411.83           | 1.77%       | 0        | \$0.00        |
|              | QUAINT OAK BANK  | 1         | \$197,881.72           | 1.82%       | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                                      | 1         | \$49,212.65            | 0.45%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN BANK  | 1         | \$172,271.27           | 1.59%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 5         | \$1,432,542.95         | 13.19%      | 0        | \$0.00        |
|              | SAIF FEDERAL CREDIT UNION  | 1         | \$98,016.17            | 0.9%        | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND  | 12        | \$745,955.18           | 6.87%       | 0        | \$0.00        |
|              | TAMMAC HOLDINGS CORPORATION  | 2         | \$171,701.48           | 1.58%       | 0        | \$0.00        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE                       | 1         | \$115,422.71           | 1.06%       | 0        | \$0.00        |
|              | THE BANK OF NEW YORK   | 3         | \$292,254.35           | 2.69%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 7         | \$445,679.25           | 4.1%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 2         | \$777,817.38           | 7.16%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                      | 1         | \$444,748.41           | 4.1%        | 0        | \$0.00        |
|              | Unavailable  | 4         | \$470,547.22           | 4.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b> | <b>\$10,858,499.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WKJC0    | 1ST ADVANTAGE MORTGAGE, LLC  | 1         | \$91,885.80            | 0.72%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                       | 1         | \$165,465.00           | 1.29%       | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION   | 2         | \$113,935.09           | 0.89%       | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT BANK   | 5         | \$301,716.58           | 2.35%       | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                                   | 1         | \$30,331.74            | 0.24%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK  | 1         | \$107,176.61           | 0.83%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES   | 3         | \$222,775.16           | 1.74%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                                      | 5         | \$388,225.17           | 3.02%       | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3         | \$240,797.38           | 1.88%       | 0        | \$0.00        |
|              | CENDANT-DEDICATED CHANNEL  | 32        | \$2,200,226.92         | 17.14%      | 0        | \$0.00        |
|              | CENTRAL SAVINGS BANK   | 1         | \$38,897.94            | 0.3%        | 0        | \$0.00        |
|              | CENTRAL STATE BANK   | 1         | \$95,112.58            | 0.74%       | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                               | 1         | \$82,729.12            | 0.64%       | 0        | \$0.00        |
|              | COLUMBIA CREDIT UNION  | 1         | \$46,636.63            | 0.36%       | 0        | \$0.00        |
|              | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP              | 5         | \$265,897.35           | 2.07%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 1         | \$13,966.23            | 0.11%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ENT FEDERAL CREDIT UNION                                  | 1  | \$71,296.28    | 0.56% | 0 | \$0.00 |
|  | EXTRACO MORTGAGE  | 1  | \$96,061.26    | 0.75% | 0 | \$0.00 |
|  | FAMILY TRUST FEDERAL CREDIT UNION                         | 1  | \$29,248.76    | 0.23% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                         | 1  | \$110,917.56   | 0.86% | 0 | \$0.00 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                     | 1  | \$70,998.99    | 0.55% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                     | 1  | \$48,685.32    | 0.38% | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK                              | 1  | \$58,276.51    | 0.45% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY                                  | 2  | \$83,009.69    | 0.65% | 0 | \$0.00 |
|  | HEARTLAND BANK  | 1  | \$130,310.97   | 1.01% | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                       | 1  | \$45,118.60    | 0.35% | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                              | 1  | \$40,090.88    | 0.31% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                  | 1  | \$158,707.25   | 1.24% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                  | 6  | \$446,794.95   | 3.48% | 0 | \$0.00 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY                      | 1  | \$116,255.63   | 0.91% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1  | \$50,889.37    | 0.4%  | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$63,814.46    | 0.5%  | 0 | \$0.00 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 4  | \$233,949.65   | 1.82% | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                                 | 3  | \$258,159.69   | 2.01% | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 2  | \$93,804.57    | 0.73% | 0 | \$0.00 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION               | 1  | \$23,340.67    | 0.18% | 0 | \$0.00 |
|  | OREGON FEDERAL CREDIT UNION                               | 1  | \$57,118.66    | 0.44% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                                      | 1  | \$53,576.45    | 0.42% | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                                 | 1  | \$44,671.92    | 0.35% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                  | 11 | \$965,772.94   | 7.52% | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1  | \$65,432.24    | 0.51% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                          | 1  | \$58,789.71    | 0.46% | 0 | \$0.00 |
|  | SELF-HELP VENTURES FUND                                   | 16 | \$1,029,920.99 | 8.02% | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                       | 2  | \$70,320.86    | 0.55% | 0 | \$0.00 |
|  | TEXAS STATE BANK  | 1  | \$97,682.87    | 0.76% | 0 | \$0.00 |
|  | TOPMARK FEDERAL CREDIT UNION                              | 1  | \$34,502.86    | 0.27% | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION                             | 2  | \$70,908.87    | 0.55% | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                                       | 1  | \$70,471.38    | 0.55% | 0 | \$0.00 |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UMPQUA BANK MORTGAGE   | 1          | \$44,518.09            | 0.35%       | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP                                     | 2          | \$126,366.66           | 0.98%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                         | 1          | \$48,216.72            | 0.38%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK   | 1          | \$82,412.07            | 0.64%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA   | 1          | \$58,060.07            | 0.45%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 32         | \$1,720,203.75         | 13.4%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 2          | \$113,416.01           | 0.88%       | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                                       | 1          | \$35,180.49            | 0.27%       | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY   | 3          | \$142,371.12           | 1.11%       | 0        | \$0.00        |
|              | WORLD SAVINGS BANK   | 4          | \$212,864.86           | 1.66%       | 0        | \$0.00        |
|              | Unavailable  | 12         | \$1,000,564.27         | 7.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>195</b> | <b>\$12,838,850.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WKJD8    | ABACUS FEDERAL SAVINGS BANK  | 1          | \$258,729.72           | 1.9%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING               | 1          | \$219,956.66           | 1.61%       | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 1          | \$230,140.37           | 1.69%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                                      | 1          | \$97,409.12            | 0.71%       | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3          | \$425,981.63           | 3.13%       | 0        | \$0.00        |
|              | CENDANT-DEDICATED CHANNEL  | 13         | \$2,010,854.67         | 14.75%      | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC  | 2          | \$253,760.71           | 1.86%       | 0        | \$0.00        |
|              | CHEMICAL BANK  | 1          | \$184,320.59           | 1.35%       | 0        | \$0.00        |
|              | EVERBANK   | 1          | \$118,437.17           | 0.87%       | 0        | \$0.00        |
|              | EXTRACO MORTGAGE   | 1          | \$109,173.26           | 0.8%        | 0        | \$0.00        |
|              | GARDINER SAVINGS INSTITUTION FSB                                   | 1          | \$185,211.86           | 1.36%       | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                                | 1          | \$180,356.95           | 1.32%       | 0        | \$0.00        |
|              | LOS ALAMOS NATIONAL BANK   | 1          | \$84,596.42            | 0.62%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL          | 3          | \$421,760.96           | 3.09%       | 0        | \$0.00        |
|              | NATIONWIDE HOME MORTGAGE COMPANY                                   | 1          | \$166,752.33           | 1.22%       | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION  | 4          | \$816,321.70           | 5.99%       | 0        | \$0.00        |
|              | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION                        | 1          | \$192,260.39           | 1.41%       | 0        | \$0.00        |
|              | PATELCO CREDIT UNION   | 1          | \$133,679.19           | 0.98%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PHH MORTGAGE CORPORATION   | 7         | \$1,520,897.05         | 11.16%      | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP                                      | 1         | \$358,415.11           | 2.63%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1         | \$222,341.21           | 1.63%       | 0        | \$0.00        |
|              | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1         | \$151,691.28           | 1.11%       | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND  | 7         | \$1,331,291.30         | 9.77%       | 0        | \$0.00        |
|              | SKY INVESTMENTS INC  | 2         | \$284,449.31           | 2.09%       | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES  | 1         | \$196,032.56           | 1.44%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING  | 1         | \$558,948.66           | 4.1%        | 0        | \$0.00        |
|              | THE BANK OF NEW YORK   | 1         | \$112,274.15           | 0.82%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$302,521.55           | 2.22%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 1         | \$254,173.01           | 1.86%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA   | 1         | \$183,393.55           | 1.35%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 4         | \$572,504.76           | 4.2%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1         | \$117,374.13           | 0.86%       | 0        | \$0.00        |
|              | Unavailable  | 8         | \$1,373,005.09         | 10.1%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b> | <b>\$13,629,016.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WKJE6    | AEA FEDERAL CREDIT UNION   | 1         | \$72,223.88            | 0.39%       | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT BANK   | 1         | \$65,400.25            | 0.36%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL                                    | 1         | \$33,767.81            | 0.18%       | 0        | \$0.00        |
|              | ANCHORBANK FSB   | 1         | \$56,042.68            | 0.31%       | 0        | \$0.00        |
|              | BANK OF AMERICA NA   | 6         | \$444,810.25           | 2.43%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES   | 1         | \$81,856.10            | 0.45%       | 0        | \$0.00        |
|              | BANK ONE,N.A   | 1         | \$78,971.89            | 0.43%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                                      | 5         | \$339,329.93           | 1.85%       | 0        | \$0.00        |
|              | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION                       | 1         | \$76,177.34            | 0.42%       | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 20        | \$1,432,190.72         | 7.81%       | 0        | \$0.00        |
|              | CENDANT-DEDICATED CHANNEL  | 65        | \$4,224,274.17         | 23.05%      | 0        | \$0.00        |
|              | CENTEX HOME EQUITY COMPANY, LLC                                    | 1         | \$60,459.57            | 0.33%       | 0        | \$0.00        |
|              | CENTRAL SAVINGS BANK   | 2         | \$91,164.61            | 0.5%        | 0        | \$0.00        |
|              | CENTRAL STATE BANK   | 1         | \$68,681.74            | 0.37%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE CO   | 2         | \$137,312.55           | 0.75%       | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                                      | 1         | \$66,336.29            | 0.36%       | 0        | \$0.00        |
|              | EXTRACO MORTGAGE   | 1         | \$67,253.71            | 0.37%       | 0        | \$0.00        |
|              |  | 1         | \$64,805.35            | 0.35%       | 0        | \$0.00        |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| FARMERS AND MERCHANTS TRUST COMPANY                          |    |              |       |   |        |
| FIRST CITIZENS BANK NA                                       | 1  | \$51,013.41  | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$158,577.11 | 0.87% | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 1  | \$52,348.55  | 0.29% | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION                          | 2  | \$142,076.30 | 0.78% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3  | \$162,077.37 | 0.88% | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                             | 1  | \$72,571.17  | 0.4%  | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST                                  | 1  | \$43,004.54  | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$43,604.28  | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$38,803.05  | 0.21% | 0 | \$0.00 |
| FULTON BANK  | 1  | \$67,268.10  | 0.37% | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB                             | 1  | \$71,308.88  | 0.39% | 0 | \$0.00 |
| HERITAGE TRUST FEDERAL CREDIT UNION                          | 1  | \$67,980.60  | 0.37% | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)                              | 1  | \$61,545.93  | 0.34% | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION                                     | 1  | \$78,176.59  | 0.43% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1  | \$71,312.35  | 0.39% | 0 | \$0.00 |
| LORIMAC CORPORATION  | 1  | \$47,405.01  | 0.26% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                     | 6  | \$388,874.11 | 2.12% | 0 | \$0.00 |
| MACON SAVINGS BANK   | 1  | \$68,488.01  | 0.37% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                              | 1  | \$68,369.83  | 0.37% | 0 | \$0.00 |
| METROBANK  | 1  | \$64,587.71  | 0.35% | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK                                   | 1  | \$41,639.27  | 0.23% | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION                           | 1  | \$47,302.93  | 0.26% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                | 1  | \$77,583.62  | 0.42% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL    | 8  | \$543,023.57 | 2.96% | 0 | \$0.00 |
| NATIONWIDE HOME MORTGAGE COMPANY                             | 10 | \$678,028.67 | 3.7%  | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION                                    | 5  | \$374,162.48 | 2.04% | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK                                    | 1  | \$45,918.64  | 0.25% | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK                                       | 1  | \$66,687.53  | 0.36% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                                | 3  | \$215,228.17 | 1.17% | 0 | \$0.00 |
|  | 1  | \$67,066.91  | 0.37% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PAN AM HORIZONS FEDERAL CREDIT UNION           |            |                        |             |          |               |
|              | PAVILION MORTGAGE COMPANY                      | 1          | \$76,605.70            | 0.42%       | 0        | \$0.00        |
|              | PENNSYLVANIA HOUSING FINANCE AGENCY            | 1          | \$73,592.68            | 0.4%        | 0        | \$0.00        |
|              | PEOPLES BANK                                   | 2          | \$158,433.32           | 0.86%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                       | 4          | \$276,426.92           | 1.51%       | 0        | \$0.00        |
|              | PUBLIC SERVICE EMPLOYEES CREDIT UNION          | 1          | \$73,350.74            | 0.4%        | 0        | \$0.00        |
|              | ROXBORO SAVINGS BANK SSB                       | 1          | \$49,310.21            | 0.27%       | 0        | \$0.00        |
|              | S&T BANK                                       | 1          | \$76,321.89            | 0.42%       | 0        | \$0.00        |
|              | SALT RIVER PROJECT CREDIT UNION                | 1          | \$63,978.55            | 0.35%       | 0        | \$0.00        |
|              | SEATTLE SAVINGS BANK                           | 1          | \$48,304.12            | 0.26%       | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND                        | 10         | \$713,229.19           | 3.89%       | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND / SKY BANK             | 1          | \$78,524.93            | 0.43%       | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND / SUNTRUST             | 1          | \$68,755.64            | 0.38%       | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                            | 8          | \$433,510.36           | 2.37%       | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK                           | 2          | \$125,734.87           | 0.69%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                          | 1          | \$64,135.20            | 0.35%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 1          | \$66,651.87            | 0.36%       | 0        | \$0.00        |
|              | TAMMAC HOLDINGS CORPORATION                    | 1          | \$81,693.43            | 0.45%       | 0        | \$0.00        |
|              | TAYLOR COUNTY BANK                             | 2          | \$152,592.44           | 0.83%       | 0        | \$0.00        |
|              | TEXAS BANK                                     | 1          | \$66,583.30            | 0.36%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                   | 2          | \$148,869.77           | 0.81%       | 0        | \$0.00        |
|              | TRAVERSE MORTGAGE CORPORATION                  | 1          | \$71,949.32            | 0.39%       | 0        | \$0.00        |
|              | UMPQUA BANK                                    | 1          | \$77,366.45            | 0.42%       | 0        | \$0.00        |
|              | UMPQUA BANK MORTGAGE                           | 1          | \$72,739.57            | 0.4%        | 0        | \$0.00        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP              | 1          | \$57,589.37            | 0.31%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 16         | \$998,032.03           | 5.45%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 12         | \$640,079.54           | 3.49%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                          | 3          | \$184,367.22           | 1.01%       | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                       | 2          | \$139,750.76           | 0.76%       | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                             | 2          | \$158,095.22           | 0.86%       | 0        | \$0.00        |
|              | Unavailable                                    | 25         | \$1,594,023.35         | 8.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>280</b> | <b>\$18,327,691.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKJF3    | AGFIRST FARM CREDIT BANK                       | 3          | \$254,007.77           | 0.98%       | 0        | \$0.00        |
|              |  | 1          | \$55,077.91            | 0.21%       | 0        | \$0.00        |



|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | ALASKA USA FEDERAL CREDIT UNION                                      |    |                |        |   |        |
|  | AMERICAN NATIONAL BANK, TERRELL                                      | 1  | \$40,279.43    | 0.16%  | 0 | \$0.00 |
|  | AMERIHOME MORTGAGE CORPORATION                                       | 1  | \$110,000.05   | 0.42%  | 0 | \$0.00 |
|  | ARVEST MORTGAGE COMPANY  | 1  | \$85,829.38    | 0.33%  | 0 | \$0.00 |
|  | BANK OF AMERICA NA   | 5  | \$358,512.68   | 1.38%  | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 5  | \$413,438.39   | 1.59%  | 0 | \$0.00 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                              | 1  | \$83,437.64    | 0.32%  | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION  | 4  | \$349,957.91   | 1.35%  | 0 | \$0.00 |
|  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION   | 27 | \$2,361,592.45 | 9.1%   | 0 | \$0.00 |
|  | CENDANT-DEDICATED CHANNEL  | 68 | \$5,858,763.48 | 22.58% | 0 | \$0.00 |
|  | CENTRAL MORTGAGE CORPORATION   | 1  | \$84,147.70    | 0.32%  | 0 | \$0.00 |
|  | CLYDE SAVINGS BANK COMPANY   | 1  | \$79,316.51    | 0.31%  | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA  | 2  | \$205,281.09   | 0.79%  | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A   | 1  | \$90,711.54    | 0.35%  | 0 | \$0.00 |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC                                   | 1  | \$91,784.33    | 0.35%  | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO   | 1  | \$88,280.27    | 0.34%  | 0 | \$0.00 |
|  | EAST WEST BANK   | 1  | \$101,531.70   | 0.39%  | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$62,813.23    | 0.24%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1  | \$93,502.31    | 0.36%  | 0 | \$0.00 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                                | 1  | \$91,855.22    | 0.35%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1  | \$54,953.82    | 0.21%  | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 1  | \$82,335.69    | 0.32%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON  | 1  | \$75,802.11    | 0.29%  | 0 | \$0.00 |
|  | FIRST UNITED BANK  | 1  | \$73,873.84    | 0.28%  | 0 | \$0.00 |
|  | FREMONT BANK   | 1  | \$103,249.48   | 0.4%   | 0 | \$0.00 |
|  | FULTON BANK  | 1  | \$112,813.63   | 0.43%  | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B  | 1  | \$115,719.09   | 0.45%  | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK  | 2  | \$222,262.92   | 0.86%  | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION  | 1  | \$89,362.40    | 0.34%  | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK  | 1  | \$84,752.94    | 0.33%  | 0 | \$0.00 |
|  | HOMESTREET BANK  | 1  | \$69,324.26    | 0.27%  | 0 | \$0.00 |
|  | HOMETOWN BANK  | 1  | \$98,702.04    | 0.38%  | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY  | 1  | \$117,360.49   | 0.45%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1  | \$69,694.38    | 0.27%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | LOS ALAMOS NATIONAL BANK                                  | 7          | \$545,738.40           | 2.1%        | 0        | \$0.00        |
|              | MERCANTILE NATIONAL BANK OF INDIANA                       | 1          | \$78,936.52            | 0.3%        | 0        | \$0.00        |
|              | MID-STATE BANK  | 1          | \$104,775.08           | 0.4%        | 0        | \$0.00        |
|              | MIDWEST LOAN SERVICES INC                                 | 1          | \$75,507.63            | 0.29%       | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                                  | 1          | \$94,423.66            | 0.36%       | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1          | \$119,840.53           | 0.46%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 19         | \$1,690,140.63         | 6.51%       | 0        | \$0.00        |
|              | NATIONWIDE HOME MORTGAGE COMPANY                          | 10         | \$916,506.35           | 3.53%       | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION                                 | 11         | \$1,047,414.23         | 4.04%       | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY                             | 1          | \$97,932.12            | 0.38%       | 0        | \$0.00        |
|              | OLD FORT BANKING COMPANY                                  | 1          | \$105,429.98           | 0.41%       | 0        | \$0.00        |
|              | PENNSYLVANIA HOUSING FINANCE AGENCY                       | 1          | \$98,004.37            | 0.38%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 12         | \$1,262,897.94         | 4.87%       | 0        | \$0.00        |
|              | SEATTLE SAVINGS BANK                                      | 1          | \$88,180.88            | 0.34%       | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND                                   | 11         | \$1,015,763.81         | 3.91%       | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                       | 4          | \$250,210.03           | 0.96%       | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK                                      | 1          | \$49,588.55            | 0.19%       | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                            | 2          | \$174,798.49           | 0.67%       | 0        | \$0.00        |
|              | TELCOM CREDIT UNION                                       | 1          | \$91,917.48            | 0.35%       | 0        | \$0.00        |
|              | UMPQUA BANK   | 1          | \$93,011.13            | 0.36%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC                               | 1          | \$84,490.13            | 0.33%       | 0        | \$0.00        |
|              | VAN WERT NATIONAL BANK                                    | 1          | \$87,367.32            | 0.34%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)            | 14         | \$1,109,676.52         | 4.28%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 16         | \$1,264,922.21         | 4.87%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                                     | 2          | \$104,947.69           | 0.4%        | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                                  | 1          | \$93,682.37            | 0.36%       | 0        | \$0.00        |
|              | WORLD SAVINGS BANK  | 2          | \$211,510.16           | 0.82%       | 0        | \$0.00        |
|              | Unavailable   | 30         | \$2,662,724.47         | 10.29%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>298</b> | <b>\$25,950,666.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKJG1    | AMERICAN BANK   | 1          | \$127,610.56           | 1.56%       | 0        | \$0.00        |
|              | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION              | 2          | \$177,683.92           | 2.17%       | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES    | 4          | \$414,389.78           | 5.05%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION   |           |                       |             |          |               |
|              | CENDANT-DEDICATED CHANNEL                                 | 17        | \$1,829,060.16        | 22.29%      | 0        | \$0.00        |
|              | CENTEX HOME EQUITY COMPANY, LLC                           | 3         | \$355,520.59          | 4.33%       | 0        | \$0.00        |
|              | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP     | 1         | \$110,089.96          | 1.34%       | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION                          | 1         | \$131,279.38          | 1.6%        | 0        | \$0.00        |
|              | LOS ALAMOS NATIONAL BANK                                  | 3         | \$271,579.83          | 3.31%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7         | \$870,569.34          | 10.61%      | 0        | \$0.00        |
|              | NATIONWIDE HOME MORTGAGE COMPANY                          | 3         | \$296,571.95          | 3.61%       | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION                                 | 2         | \$244,770.76          | 2.98%       | 0        | \$0.00        |
|              | OREGON CENTRAL CREDIT UNION                               | 1         | \$127,567.72          | 1.55%       | 0        | \$0.00        |
|              | PEOPLES BANK  | 1         | \$119,976.28          | 1.46%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 8         | \$1,069,590.06        | 13.04%      | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 1         | \$122,181.11          | 1.49%       | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND                                   | 1         | \$125,637.53          | 1.53%       | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                       | 1         | \$62,352.68           | 0.76%       | 0        | \$0.00        |
|              | SKY INVESTMENTS INC                                       | 1         | \$140,738.23          | 1.72%       | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                            | 1         | \$110,582.66          | 1.35%       | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP                            | 1         | \$76,041.59           | 0.93%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)            | 1         | \$123,135.97          | 1.5%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 3         | \$248,109.14          | 3.02%       | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                                  | 2         | \$231,153.04          | 2.82%       | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                      | 1         | \$132,742.32          | 1.62%       | 0        | \$0.00        |
|              | Unavailable   | 6         | \$686,327.70          | 8.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>73</b> | <b>\$8,205,262.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKJH9    | ADIRONDACK TRUST COMPANY THE                              | 1         | \$36,324.35           | 0.14%       | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                                  | 1         | \$50,393.55           | 0.2%        | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT BANK                                  | 4         | \$119,082.50          | 0.46%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                    | 1         | \$32,453.46           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION                        | 1         | \$52,890.40           | 0.2%        | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION                             | 1         | \$61,015.11           | 0.24%       | 0        | \$0.00        |

|  |     |                |        |   |        |
|--|-----|----------------|--------|---|--------|
| ANCHORBANK FSB   | 2   | \$88,101.43    | 0.34%  | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY  | 1   | \$54,023.17    | 0.21%  | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC  | 1   | \$47,388.54    | 0.18%  | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA                                    | 1   | \$54,489.83    | 0.21%  | 0 | \$0.00 |
| BANK MUTUAL  | 2   | \$100,821.14   | 0.39%  | 0 | \$0.00 |
| BANK OF AMERICA NA   | 17  | \$867,986.00   | 3.36%  | 0 | \$0.00 |
| BANK OF STANLY   | 4   | \$156,507.69   | 0.61%  | 0 | \$0.00 |
| BANK OF THE CASCADES   | 5   | \$237,787.13   | 0.92%  | 0 | \$0.00 |
| BANKNORTH, NA  | 1   | \$47,131.99    | 0.18%  | 0 | \$0.00 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 1   | \$50,689.05    | 0.2%   | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                                      | 7   | \$275,659.81   | 1.07%  | 0 | \$0.00 |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION                       | 3   | \$123,276.62   | 0.48%  | 0 | \$0.00 |
| CARROLLTON BANK  | 1   | \$38,331.94    | 0.15%  | 0 | \$0.00 |
| CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 40  | \$1,592,551.53 | 6.16%  | 0 | \$0.00 |
| CENDANT-DEDICATED CHANNEL  | 157 | \$6,791,631.50 | 26.29% | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC                                    | 2   | \$77,979.78    | 0.3%   | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY   | 2   | \$63,287.00    | 0.24%  | 0 | \$0.00 |
| CENTRAL SAVINGS BANK   | 1   | \$49,172.35    | 0.19%  | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION  | 3   | \$132,152.39   | 0.51%  | 0 | \$0.00 |
| CITIZENS BANK  | 1   | \$60,688.56    | 0.23%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE                                  | 4   | \$157,806.34   | 0.61%  | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1   | \$44,288.96    | 0.17%  | 0 | \$0.00 |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP              | 1   | \$60,132.86    | 0.23%  | 0 | \$0.00 |
| CORTRUST BANK  | 1   | \$26,002.15    | 0.1%   | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO   | 2   | \$98,596.04    | 0.38%  | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY                                     | 1   | \$62,948.43    | 0.24%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                | 3   | \$146,489.18   | 0.57%  | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                                     | 1   | \$19,320.23    | 0.07%  | 0 | \$0.00 |
| EASTMAN CREDIT UNION   | 1   | \$29,472.35    | 0.11%  | 0 | \$0.00 |
| EXTRACO MORTGAGE   | 1   | \$45,642.06    | 0.18%  | 0 | \$0.00 |
| FIRST CENTURY BANK, NA   | 2   | \$46,147.50    | 0.18%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC       | 2   | \$72,006.14    | 0.28%  | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| FIRST FINANCIAL BANK                         | 1  | \$54,659.63  | 0.21% | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION          | 1  | \$56,515.17  | 0.22% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                        | 2  | \$87,565.52  | 0.34% | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION             | 2  | \$69,506.50  | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST                  | 1  | \$39,410.71  | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY        | 2  | \$92,652.32  | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ALTAVISTA             | 1  | \$27,984.62  | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD              | 1  | \$18,772.80  | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO              | 1  | \$26,753.45  | 0.1%  | 0 | \$0.00 |
| FIRST PLACE BANK                             | 1  | \$36,448.37  | 0.14% | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2  | \$79,072.19  | 0.31% | 0 | \$0.00 |
| GRANITE BANK                                 | 1  | \$31,638.91  | 0.12% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES             | 1  | \$53,240.17  | 0.21% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                     | 1  | \$25,868.68  | 0.1%  | 0 | \$0.00 |
| GUARANTY RESIDENTIAL LENDING, INC            | 1  | \$30,246.99  | 0.12% | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY                     | 2  | \$89,632.85  | 0.35% | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK                  | 1  | \$30,087.70  | 0.12% | 0 | \$0.00 |
| HERITAGE TRUST FEDERAL CREDIT UNION          | 1  | \$59,168.80  | 0.23% | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION                 | 1  | \$41,663.63  | 0.16% | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION                   | 1  | \$55,669.05  | 0.22% | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY           | 3  | \$153,513.75 | 0.59% | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC              | 1  | \$57,680.29  | 0.22% | 0 | \$0.00 |
| LA GRANGE STATE BANK                         | 1  | \$4,101.75   | 0.02% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                    | 4  | \$135,801.58 | 0.53% | 0 | \$0.00 |
| LORIMAC CORPORATION                          | 1  | \$18,458.06  | 0.07% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                     | 4  | \$171,292.77 | 0.66% | 0 | \$0.00 |
| MACON SAVINGS BANK                           | 16 | \$771,655.48 | 2.99% | 0 | \$0.00 |
| MAJOR MORTGAGE                               | 1  | \$40,829.23  | 0.16% | 0 | \$0.00 |
| MCCLAIN BANK, N.A                            | 1  | \$59,193.48  | 0.23% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 2  | \$64,213.04  | 0.25% | 0 | \$0.00 |
| MERRILL MERCHANTS BANK                       | 2  | \$48,443.01  | 0.19% | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK                   | 2  | \$74,777.18  | 0.29% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                         | 1  | \$51,577.10  | 0.2%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| NATIONAL CITY MORTGAGE COMPANY                            | 1  | \$52,462.67    | 0.2%  | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$505,169.22   | 1.96% | 0 | \$0.00 |
| NATIONWIDE HOME MORTGAGE COMPANY                          | 19 | \$853,918.48   | 3.31% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION                                 | 7  | \$345,299.61   | 1.34% | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK                                 | 2  | \$61,827.31    | 0.24% | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$67,055.55    | 0.26% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$30,981.14    | 0.12% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                             | 5  | \$161,264.59   | 0.62% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                     | 1  | \$44,101.67    | 0.17% | 0 | \$0.00 |
| OREGON FEDERAL CREDIT UNION                               | 1  | \$16,820.15    | 0.07% | 0 | \$0.00 |
| ORIGEN SERVICING, INC                                     | 1  | \$32,707.76    | 0.13% | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY                                 | 2  | \$71,408.82    | 0.28% | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 4  | \$172,813.08   | 0.67% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 3  | \$92,772.85    | 0.36% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                  | 14 | \$643,865.47   | 2.49% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION - DEDICATED CHANNEL              | 1  | \$32,002.83    | 0.12% | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE          | 1  | \$34,954.27    | 0.14% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE                              | 1  | \$47,590.68    | 0.18% | 0 | \$0.00 |
| S&T BANK  | 2  | \$43,107.67    | 0.17% | 0 | \$0.00 |
| SAWYER SAVINGS BANK                                       | 1  | \$47,811.89    | 0.19% | 0 | \$0.00 |
| SEATTLE SAVINGS BANK                                      | 1  | \$40,381.82    | 0.16% | 0 | \$0.00 |
| SELF-HELP VENTURES FUND                                   | 29 | \$1,212,742.66 | 4.69% | 0 | \$0.00 |
| SKY FINANCIAL GROUP                                       | 24 | \$705,600.06   | 2.73% | 0 | \$0.00 |
| SOUND COMMUNITY BANK                                      | 1  | \$31,365.75    | 0.12% | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY                             | 1  | \$42,458.01    | 0.16% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                               | 2  | \$71,303.06    | 0.28% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION                              | 3  | \$117,408.13   | 0.45% | 0 | \$0.00 |
| STERLING CAPITAL MORTGAGE COMPANY                         | 1  | \$55,480.94    | 0.21% | 0 | \$0.00 |
| STERLING SAVINGS BANK                                     | 2  | \$122,084.87   | 0.47% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                             | 1  | \$43,494.05    | 0.17% | 0 | \$0.00 |
| TAYLOR COUNTY BANK  | 1  | \$53,010.24    | 0.21% | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY                              | 1  | \$58,080.58    | 0.22% | 0 | \$0.00 |
| THE HONOR STATE BANK                                      | 2  | \$107,121.65   | 0.41% | 0 | \$0.00 |
| THE SUTTON STATE BANK                                     | 1  | \$46,076.96    | 0.18% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TRAVERSE MORTGAGE CORPORATION                                      | 1          | \$28,730.84            | 0.11%       | 0        | \$0.00        |
|              | UMPQUA BANK MORTGAGE   | 1          | \$39,537.03            | 0.15%       | 0        | \$0.00        |
|              | UNIONBANK  | 1          | \$8,888.95             | 0.03%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1          | \$43,270.66            | 0.17%       | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP                                     | 1          | \$18,694.40            | 0.07%       | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY  | 1          | \$45,769.58            | 0.18%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC  | 1          | \$36,322.15            | 0.14%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1          | \$28,801.25            | 0.11%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 30         | \$1,199,061.42         | 4.64%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 10         | \$467,010.62           | 1.81%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 2          | \$74,286.47            | 0.29%       | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY   | 1          | \$34,348.85            | 0.13%       | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                                       | 1          | \$32,683.52            | 0.13%       | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY   | 2          | \$49,676.27            | 0.19%       | 0        | \$0.00        |
|              | WORLD SAVINGS BANK   | 3          | \$89,279.19            | 0.35%       | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                               | 2          | \$74,478.43            | 0.29%       | 0        | \$0.00        |
|              | Unavailable  | 61         | \$2,769,416.10         | 10.71%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>616</b> | <b>\$25,833,564.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WKJ5     | AGFIRST FARM CREDIT BANK   | 2          | \$286,351.66           | 1.13%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES   | 1          | \$110,509.88           | 0.44%       | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 17         | \$2,718,539.18         | 10.75%      | 0        | \$0.00        |
|              | CENDANT-DEDICATED CHANNEL  | 41         | \$6,704,970.47         | 26.52%      | 0        | \$0.00        |
|              | CENTEX HOME EQUITY COMPANY, LLC                                    | 2          | \$453,411.36           | 1.79%       | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                          | 1          | \$155,231.94           | 0.61%       | 0        | \$0.00        |
|              | COLUMBIA CREDIT UNION  | 1          | \$123,843.36           | 0.49%       | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 1          | \$202,421.89           | 0.8%        | 0        | \$0.00        |
|              | DFCU FINANCIAL   | 1          | \$241,485.34           | 0.96%       | 0        | \$0.00        |
|              | EAST WEST BANK   | 1          | \$288,178.19           | 1.14%       | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK  | 1          | \$174,623.57           | 0.69%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK & TRUST  | 1          | \$154,045.39           | 0.61%       | 0        | \$0.00        |
|              | FIRST TECHNOLOGY CREDIT UNION                                      | 1          | \$168,747.71           | 0.67%       | 0        | \$0.00        |
|              | GATEWAY BUSINESS BANK  | 2          | \$293,418.05           | 1.16%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | HOMESTREET BANK   | 1          | \$231,747.54           | 0.92%       | 0        | \$0.00        |
|              | MID-STATE BANK  | 2          | \$410,126.75           | 1.62%       | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 1          | \$150,238.34           | 0.59%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8          | \$1,340,799.53         | 5.3%        | 0        | \$0.00        |
|              | NATIONWIDE HOME MORTGAGE COMPANY                          | 4          | \$712,369.09           | 2.82%       | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION                                 | 10         | \$1,852,107.57         | 7.33%       | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                                      | 1          | \$289,407.83           | 1.14%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 17         | \$3,309,012.36         | 13.09%      | 0        | \$0.00        |
|              | SAVINGS BANK OF MENDOCINO COUNTY                          | 2          | \$451,841.87           | 1.79%       | 0        | \$0.00        |
|              | SEATTLE SAVINGS BANK                                      | 1          | \$125,647.90           | 0.5%        | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND                                   | 3          | \$417,831.41           | 1.65%       | 0        | \$0.00        |
|              | STERLING CAPITAL MORTGAGE COMPANY                         | 1          | \$171,956.52           | 0.68%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)            | 4          | \$687,281.06           | 2.72%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 4          | \$524,795.58           | 2.08%       | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                                  | 1          | \$145,518.13           | 0.58%       | 0        | \$0.00        |
|              | WORLD SAVINGS BANK  | 1          | \$136,118.78           | 0.54%       | 0        | \$0.00        |
|              | Unavailable   | 12         | \$2,249,000.15         | 8.89%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>146</b> | <b>\$25,281,578.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WKJK2    | ABBEVILLE BUILDING AND LOAN ASSOCIATION                   | 2          | \$141,504.74           | 0.41%       | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                       | 1          | \$58,161.65            | 0.17%       | 0        | \$0.00        |
|              | ADVANTAGE CREDIT UNION                                    | 1          | \$70,560.11            | 0.2%        | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                                  | 8          | \$553,856.99           | 1.6%        | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT BANK                                  | 4          | \$270,180.10           | 0.78%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 1          | \$63,780.19            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION                        | 1          | \$65,523.68            | 0.19%       | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION                             | 1          | \$63,243.03            | 0.18%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                   | 3          | \$239,478.62           | 0.69%       | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA                           | 1          | \$67,533.92            | 0.19%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 1          | \$74,723.34            | 0.22%       | 0        | \$0.00        |
|              | BANK OF AMERICA NA  | 15         | \$926,237.43           | 2.67%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES                                      | 2          | \$133,030.59           | 0.38%       | 0        | \$0.00        |
|              |   | 1          | \$57,027.30            | 0.16%       | 0        | \$0.00        |



|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| BARKSDALE FEDERAL CREDIT UNION                                     |    |                |        |   |        |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 2  | \$132,448.09   | 0.38%  | 0 | \$0.00 |
| BLUE BALL NATIONAL BANK  | 1  | \$82,326.38    | 0.24%  | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                                      | 6  | \$482,414.78   | 1.39%  | 0 | \$0.00 |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION                       | 7  | \$332,859.96   | 0.96%  | 0 | \$0.00 |
| CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 57 | \$4,156,318.25 | 11.99% | 0 | \$0.00 |
| CENDANT-DEDICATED CHANNEL  | 48 | \$3,039,370.01 | 8.77%  | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC                                    | 1  | \$74,235.29    | 0.21%  | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY   | 1  | \$73,465.00    | 0.21%  | 0 | \$0.00 |
| CENTRAL SAVINGS BANK   | 1  | \$69,460.35    | 0.2%   | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC  | 2  | \$158,852.76   | 0.46%  | 0 | \$0.00 |
| CHEMICAL BANK AND TRUST COMPANY                                    | 1  | \$67,948.24    | 0.2%   | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY   | 1  | \$75,869.73    | 0.22%  | 0 | \$0.00 |
| CITIZENS BANK  | 2  | \$131,130.77   | 0.38%  | 0 | \$0.00 |
| CITIZENS COMMERCIAL AND SAVINGS BANK                               | 1  | \$69,625.68    | 0.2%   | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE                                  | 2  | \$107,869.10   | 0.31%  | 0 | \$0.00 |
| CLEARPOINTE CAPITAL, INC   | 1  | \$37,155.37    | 0.11%  | 0 | \$0.00 |
| COLONIAL SAVINGS FA  | 1  | \$72,319.51    | 0.21%  | 0 | \$0.00 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP   | 2  | \$124,008.39   | 0.36%  | 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA  | 1  | \$79,833.64    | 0.23%  | 0 | \$0.00 |
| CONNECTICUT RIVER BANK   | 1  | \$73,421.79    | 0.21%  | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO   | 4  | \$312,980.32   | 0.9%   | 0 | \$0.00 |
| CRESCENT MORTGAGE SERVICES   | 1  | \$71,817.42    | 0.21%  | 0 | \$0.00 |
| CROWN BANK FSB   | 1  | \$71,132.11    | 0.21%  | 0 | \$0.00 |
| DEARBORN FEDERAL CREDIT UNION                                      | 1  | \$31,171.52    | 0.09%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                | 2  | \$131,684.84   | 0.38%  | 0 | \$0.00 |
| DFCU FINANCIAL   | 1  | \$78,075.81    | 0.23%  | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION                                | 2  | \$112,007.49   | 0.32%  | 0 | \$0.00 |
| EAST WEST BANK   | 2  | \$159,618.80   | 0.46%  | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST COMPANY                              | 1  | \$63,450.76    | 0.18%  | 0 | \$0.00 |
|  | 1  | \$66,771.32    | 0.19%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CHARLESTON, SC |   |              |       |   |        |
| FIRST HAWAIIAN BANK  | 1 | \$51,482.28  | 0.15% | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN<br>CORPORATION                             | 1 | \$70,911.15  | 0.2%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$126,797.35 | 0.37% | 0 | \$0.00 |
| FIRST MERIT MORTGAGE<br>CORPORATION                                | 2 | \$153,267.04 | 0.44% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                      | 2 | \$88,467.26  | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION   | 1 | \$73,015.21  | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST  | 1 | \$58,881.44  | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                       | 1 | \$62,038.51  | 0.18% | 0 | \$0.00 |
| FIRST PLACE BANK   | 1 | \$51,896.87  | 0.15% | 0 | \$0.00 |
| FRANKLIN BANK, SSB   | 1 | \$57,739.86  | 0.17% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP  | 1 | \$51,533.59  | 0.15% | 0 | \$0.00 |
| GATEWAY BUSINESS BANK  | 5 | \$289,712.08 | 0.84% | 0 | \$0.00 |
| GRANITE BANK   | 1 | \$71,011.33  | 0.2%  | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK  | 1 | \$72,712.80  | 0.21% | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC   | 1 | \$48,166.06  | 0.14% | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$70,746.53  | 0.2%  | 0 | \$0.00 |
| HOMEFEDERAL BANK   | 1 | \$71,036.43  | 0.2%  | 0 | \$0.00 |
| HOMESIDE DEDICATED CHANNEL   | 1 | \$41,744.58  | 0.12% | 0 | \$0.00 |
| INDEPENDENT BANK<br>CORPORATION                                    | 1 | \$71,398.49  | 0.21% | 0 | \$0.00 |
| INTERNATIONAL BANK OF<br>COMMERCE                                  | 1 | \$68,404.96  | 0.2%  | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION   | 1 | \$72,203.70  | 0.21% | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES<br>INC                                 | 2 | \$136,657.85 | 0.39% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT<br>UNION                               | 2 | \$128,779.59 | 0.37% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC  | 1 | \$70,746.64  | 0.2%  | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 7 | \$385,802.74 | 1.11% | 0 | \$0.00 |
| MACON SAVINGS BANK   | 2 | \$144,779.62 | 0.42% | 0 | \$0.00 |
| MAJOR MORTGAGE   | 2 | \$145,538.25 | 0.42% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC   | 1 | \$45,895.63  | 0.13% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY<br>INC                                    | 1 | \$72,873.84  | 0.21% | 0 | \$0.00 |
| MERCHANTS BANK   | 1 | \$71,563.48  | 0.21% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                            | 7 | \$433,891.42 | 1.25% | 0 | \$0.00 |
| MERRILL MERCHANTS BANK   | 1 | \$81,316.71  | 0.23% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC  | 1 | \$61,073.27  | 0.18% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                      | 2 | \$74,310.00  | 0.21% | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY<br>L.L.C                                 | 1 | \$64,079.05  | 0.18% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| NATIONAL BANK OF ARIZONA                                  | 1  | \$63,902.98    | 0.18% | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                            | 1  | \$64,778.36    | 0.19% | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC                                  | 1  | \$74,496.50    | 0.21% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 19 | \$1,433,382.07 | 4.14% | 0 | \$0.00 |
| NATIONWIDE HOME MORTGAGE COMPANY                          | 12 | \$798,393.04   | 2.3%  | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION                                 | 4  | \$324,258.72   | 0.94% | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$73,482.86    | 0.21% | 0 | \$0.00 |
| NEXSTAR DEDICATED CHANNEL                                 | 1  | \$73,794.53    | 0.21% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$51,452.12    | 0.15% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                             | 10 | \$557,246.98   | 1.61% | 0 | \$0.00 |
| NPB MORTGAGE LLC  | 1  | \$70,200.83    | 0.2%  | 0 | \$0.00 |
| OLD FORT BANKING COMPANY                                  | 1  | \$80,427.87    | 0.23% | 0 | \$0.00 |
| OREGON FEDERAL CREDIT UNION                               | 1  | \$58,424.14    | 0.17% | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 2  | \$148,388.41   | 0.43% | 0 | \$0.00 |
| PEOPLES BANK  | 1  | \$72,926.03    | 0.21% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 2  | \$132,002.05   | 0.38% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                  | 21 | \$1,503,830.85 | 4.34% | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION                            | 2  | \$136,571.98   | 0.39% | 0 | \$0.00 |
| PIONEER BANK  | 1  | \$77,978.63    | 0.22% | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY                       | 1  | \$44,578.62    | 0.13% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                          | 1  | \$76,569.53    | 0.22% | 0 | \$0.00 |
| SBC MORTGAGE, LLC   | 1  | \$72,170.46    | 0.21% | 0 | \$0.00 |
| SCHMIDT MORTGAGE COMPANY                                  | 2  | \$137,356.71   | 0.4%  | 0 | \$0.00 |
| SEATTLE SAVINGS BANK                                      | 7  | \$415,595.71   | 1.2%  | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                       | 1  | \$72,612.02    | 0.21% | 0 | \$0.00 |
| SELF HELP VENTURES FUND                                   | 1  | \$62,512.82    | 0.18% | 0 | \$0.00 |
| SELF-HELP VENTURES FUND                                   | 10 | \$701,113.92   | 2.02% | 0 | \$0.00 |
| SKY FINANCIAL GROUP                                       | 14 | \$837,558.24   | 2.42% | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY                             | 1  | \$65,384.87    | 0.19% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                  | 3  | \$219,751.52   | 0.63% | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                             | 1  | \$84,944.56    | 0.25% | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC                                 | 1  | \$67,647.57    | 0.2%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | STATE EMPLOYEES CREDIT UNION                   | 3          | \$209,902.55           | 0.61%       | 0        | \$0.00        |
|              | STERLING CAPITAL MORTGAGE COMPANY              | 7          | \$476,887.35           | 1.38%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                          | 1          | \$61,682.81            | 0.18%       | 0        | \$0.00        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 1          | \$76,475.90            | 0.22%       | 0        | \$0.00        |
|              | SUTTON STATE BANK                              | 3          | \$238,271.67           | 0.69%       | 0        | \$0.00        |
|              | TAMMAC HOLDINGS CORPORATION                    | 2          | \$164,516.05           | 0.47%       | 0        | \$0.00        |
|              | TEXAS BANK                                     | 2          | \$159,122.95           | 0.46%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK                        | 1          | \$67,444.92            | 0.19%       | 0        | \$0.00        |
|              | THE SUTTON STATE BANK                          | 3          | \$139,629.25           | 0.4%        | 0        | \$0.00        |
|              | UMPQUA BANK                                    | 1          | \$64,612.61            | 0.19%       | 0        | \$0.00        |
|              | UMPQUA BANK MORTGAGE                           | 1          | \$60,032.96            | 0.17%       | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP                 | 1          | \$85,203.97            | 0.25%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION           | 1          | \$54,467.56            | 0.16%       | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 3          | \$215,414.52           | 0.62%       | 0        | \$0.00        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP              | 1          | \$41,265.45            | 0.12%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 14         | \$806,403.56           | 2.33%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 16         | \$1,100,126.67         | 3.17%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                        | 2          | \$115,544.39           | 0.33%       | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                       | 2          | \$160,096.72           | 0.46%       | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                             | 1          | \$80,544.67            | 0.23%       | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY           | 2          | \$144,439.58           | 0.42%       | 0        | \$0.00        |
|              | Unavailable                                    | 66         | \$4,522,902.47         | 13.06%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>517</b> | <b>\$34,663,684.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WKJL0    | AEA FEDERAL CREDIT UNION                       | 2          | \$186,652.72           | 0.92%       | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT BANK                       | 2          | \$148,699.66           | 0.73%       | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                        | 1          | \$99,128.47            | 0.49%       | 0        | \$0.00        |
|              | AMERICA FIRST CREDIT UNION                     | 1          | \$82,747.73            | 0.41%       | 0        | \$0.00        |
|              | ANCHORBANK FSB                                 | 1          | \$95,511.04            | 0.47%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                        | 1          | \$96,245.98            | 0.47%       | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                            | 1          | \$90,216.20            | 0.44%       | 0        | \$0.00        |
|              | BANK OF AMERICA NA                             | 2          | \$152,418.13           | 0.75%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES                           | 1          | \$98,480.43            | 0.48%       | 0        | \$0.00        |
|              | BLOOMFIELD STATE BANK                          | 1          | \$91,546.21            | 0.45%       | 0        | \$0.00        |
|              | BLUE BALL NATIONAL BANK                        | 1          | \$79,001.08            | 0.39%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                  | 6          | \$529,637.04           | 2.61%       | 0        | \$0.00        |
|              | CAPITOL FEDERAL SAVINGS AND                    | 1          | \$81,583.25            | 0.4%        | 0        | \$0.00        |

|  | LOAN ASSOCIATION   |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 27 | \$2,354,470.81 | 11.59% | 0 | \$0.00 |
|  | CENDANT-DEDICATED CHANNEL  | 16 | \$1,230,029.01 | 6.06%  | 0 | \$0.00 |
|  | CENTEX HOME EQUITY COMPANY, LLC                                    | 1  | \$98,555.31    | 0.49%  | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY   | 1  | \$89,918.21    | 0.44%  | 0 | \$0.00 |
|  | CHARTER BANK   | 1  | \$89,431.11    | 0.44%  | 0 | \$0.00 |
|  | CHEMICAL BANK AND TRUST COMPANY                                    | 1  | \$88,176.58    | 0.43%  | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                          | 1  | \$93,289.22    | 0.46%  | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA  | 3  | \$273,596.59   | 1.35%  | 0 | \$0.00 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP   | 2  | \$173,353.39   | 0.85%  | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION                                | 1  | \$93,134.10    | 0.46%  | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO   | 4  | \$344,986.18   | 1.7%   | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                                | 1  | \$94,386.09    | 0.46%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 1  | \$92,626.77    | 0.46%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC       | 1  | \$80,497.55    | 0.4%   | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3  | \$257,340.83   | 1.27%  | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                   | 1  | \$84,705.09    | 0.42%  | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION   | 1  | \$86,286.70    | 0.42%  | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 1  | \$49,505.35    | 0.24%  | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK  | 6  | \$471,854.66   | 2.32%  | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                                   | 1  | \$64,193.95    | 0.32%  | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC                                  | 1  | \$88,613.19    | 0.44%  | 0 | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY   | 1  | \$51,671.36    | 0.25%  | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK  | 1  | \$77,070.22    | 0.38%  | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION   | 1  | \$88,030.41    | 0.43%  | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY  | 1  | \$74,066.78    | 0.36%  | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC                                    | 1  | \$96,045.77    | 0.47%  | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 6  | \$552,509.84   | 2.72%  | 0 | \$0.00 |
|  | MAJOR MORTGAGE   | 1  | \$74,267.13    | 0.37%  | 0 | \$0.00 |
|  |  | 2  | \$173,475.23   | 0.85%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      |    |                |       |   |        |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$80,864.98    | 0.4%  | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 2  | \$168,928.88   | 0.83% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$943,609.82   | 4.65% | 0 | \$0.00 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 3  | \$261,570.69   | 1.29% | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                                 | 8  | \$695,655.28   | 3.43% | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$88,921.68    | 0.44% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3  | \$268,482.31   | 1.32% | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                                  | 1  | \$83,214.69    | 0.41% | 0 | \$0.00 |
|  | OREGON FEDERAL CREDIT UNION                               | 1  | \$52,238.28    | 0.26% | 0 | \$0.00 |
|  | ORIGEN SERVICING, INC                                     | 1  | \$89,793.88    | 0.44% | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                                 | 1  | \$77,998.99    | 0.38% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$93,445.44    | 0.46% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                  | 12 | \$1,067,751.62 | 5.26% | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION                         | 1  | \$93,823.70    | 0.46% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                          | 2  | \$180,515.55   | 0.89% | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                                      | 2  | \$118,636.69   | 0.58% | 0 | \$0.00 |
|  | SELF HELP/CHARTER ONE MORTGAGE                            | 1  | \$95,565.96    | 0.47% | 0 | \$0.00 |
|  | SELF-HELP / MARQUETTE BANK                                | 1  | \$98,471.61    | 0.48% | 0 | \$0.00 |
|  | SELF-HELP VENTURES FUND                                   | 5  | \$460,592.52   | 2.27% | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                       | 2  | \$181,279.03   | 0.89% | 0 | \$0.00 |
|  | STERLING CAPITAL MORTGAGE COMPANY                         | 2  | \$166,724.68   | 0.82% | 0 | \$0.00 |
|  | T AND C FEDERAL CREDIT UNION                              | 1  | \$88,977.64    | 0.44% | 0 | \$0.00 |
|  | TCSB MORTGAGE CORPORATION                                 | 1  | \$92,800.04    | 0.46% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                              | 1  | \$72,244.29    | 0.36% | 0 | \$0.00 |
|  | THE SUTTON STATE BANK                                     | 1  | \$86,169.70    | 0.42% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                                   | 1  | \$84,158.73    | 0.41% | 0 | \$0.00 |
|  | UMPQUA BANK MORTGAGE                                      | 1  | \$19,274.24    | 0.09% | 0 | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP                            | 2  | \$111,746.31   | 0.55% | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                 | 1  | \$91,352.05    | 0.45% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                                       | 1  | \$62,693.28    | 0.31% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WACHOVIA MORTGAGE CORPORATION                                      | 1          | \$88,398.50            | 0.44%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 12         | \$1,010,955.92         | 4.98%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 13         | \$1,049,886.37         | 5.17%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1          | \$80,608.17            | 0.4%        | 0        | \$0.00        |
|              | WORLD SAVINGS BANK   | 1          | \$100,335.18           | 0.49%       | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                               | 1          | \$79,025.33            | 0.39%       | 0        | \$0.00        |
|              | Unavailable  | 30         | \$2,505,810.40         | 12.35%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>241</b> | <b>\$20,310,477.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WKJM8    | AEA FEDERAL CREDIT UNION   | 1          | \$95,963.93            | 0.35%       | 0        | \$0.00        |
|              | AF BANK  | 1          | \$108,404.94           | 0.4%        | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT BANK   | 4          | \$397,127.71           | 1.46%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 2          | \$205,151.47           | 0.75%       | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                        | 1          | \$112,256.96           | 0.41%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1          | \$114,992.69           | 0.42%       | 0        | \$0.00        |
|              | BANK CALUMET, N.A  | 1          | \$111,072.76           | 0.41%       | 0        | \$0.00        |
|              | BANK OF AMERICA NA   | 2          | \$198,463.65           | 0.73%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                                      | 3          | \$225,203.08           | 0.83%       | 0        | \$0.00        |
|              | CAPITAL CENTER, L.L.C  | 1          | \$103,941.94           | 0.38%       | 0        | \$0.00        |
|              | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION                       | 2          | \$133,087.27           | 0.49%       | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 40         | \$4,234,118.57         | 15.58%      | 0        | \$0.00        |
|              | CENDANT-DEDICATED CHANNEL  | 21         | \$2,085,370.46         | 7.67%       | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC  | 1          | \$118,339.43           | 0.44%       | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                          | 3          | \$326,496.82           | 1.2%        | 0        | \$0.00        |
|              | CITIZENS BANK MORTGAGE CORPORATION                                 | 1          | \$95,957.32            | 0.35%       | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA  | 5          | \$489,580.46           | 1.8%        | 0        | \$0.00        |
|              | COLUMBIA CREDIT UNION  | 1          | \$69,226.98            | 0.25%       | 0        | \$0.00        |
|              | COMMUNITY BANK - MISSOULA  | 1          | \$105,860.10           | 0.39%       | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 1          | \$92,732.75            | 0.34%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE CO   | 1          | \$48,517.09            | 0.18%       | 0        | \$0.00        |
|              | CREDIT UNION OF THE PACIFIC  | 1          | \$56,487.99            | 0.21%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 1          | \$59,998.91            | 0.22%       | 0        | \$0.00        |
|              | DFCU FINANCIAL   | 1          | \$104,977.30           | 0.39%       | 0        | \$0.00        |
|              |  | 2          | \$200,257.94           | 0.74%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | DURANT BANK AND TRUST COMPANY                             |    |                |       |   |        |
|  | EAST WEST BANK  | 1  | \$104,061.41   | 0.38% | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                       | 2  | \$204,614.19   | 0.75% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                     | 1  | \$99,482.48    | 0.37% | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 2  | \$211,475.87   | 0.78% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                             | 1  | \$80,386.11    | 0.3%  | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                                     | 5  | \$487,715.41   | 1.79% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                          | 1  | \$74,687.67    | 0.27% | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK                               | 1  | \$80,063.04    | 0.29% | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC                           | 2  | \$203,797.91   | 0.75% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                         | 1  | \$107,793.48   | 0.4%  | 0 | \$0.00 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION                     | 1  | \$101,031.41   | 0.37% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                  | 5  | \$509,966.96   | 1.88% | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                                  | 1  | \$98,392.68    | 0.36% | 0 | \$0.00 |
|  | MEMORIAL PARK MORTGAGE, LTD                               | 1  | \$99,066.03    | 0.36% | 0 | \$0.00 |
|  | MID-STATE BANK  | 1  | \$99,778.56    | 0.37% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$58,087.40    | 0.21% | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1  | \$105,741.16   | 0.39% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 14 | \$1,459,800.26 | 5.37% | 0 | \$0.00 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 3  | \$295,637.00   | 1.09% | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                                 | 9  | \$951,859.97   | 3.5%  | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$105,247.92   | 0.39% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$80,148.94    | 0.29% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                     | 1  | \$66,404.86    | 0.24% | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                                 | 1  | \$94,797.39    | 0.35% | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 2  | \$202,958.16   | 0.75% | 0 | \$0.00 |
|  | PEOPLES BANK  | 4  | \$396,285.77   | 1.46% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                  | 23 | \$2,490,970.53 | 9.16% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1  | \$102,973.01   | 0.38% | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                                      | 2  | \$169,438.10   | 0.62% | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION                             | 1  | \$84,704.35    | 0.31% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SELF-HELP / MARQUETTE BANK   | 1          | \$120,726.44           | 0.44%       | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND  | 6          | \$598,876.93           | 2.2%        | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK   | 2          | \$205,359.09           | 0.76%       | 0        | \$0.00        |
|              | ST. FRANCIS BANK FSB   | 1          | \$107,209.84           | 0.39%       | 0        | \$0.00        |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1          | \$120,488.66           | 0.44%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                                    | 1          | \$73,509.11            | 0.27%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                                      | 1          | \$94,534.86            | 0.35%       | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC  | 1          | \$118,142.35           | 0.43%       | 0        | \$0.00        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 2          | \$203,603.64           | 0.75%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK  | 1          | \$90,802.62            | 0.33%       | 0        | \$0.00        |
|              | TAMMAC HOLDINGS CORPORATION  | 1          | \$109,787.18           | 0.4%        | 0        | \$0.00        |
|              | TAUNTON FEDERAL CREDIT UNION                                       | 1          | \$65,461.47            | 0.24%       | 0        | \$0.00        |
|              | TEXAS BANK   | 1          | \$101,427.00           | 0.37%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                                    | 1          | \$102,056.05           | 0.38%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION   | 1          | \$99,596.74            | 0.37%       | 0        | \$0.00        |
|              | VERITY CREDIT UNION  | 1          | \$102,107.72           | 0.38%       | 0        | \$0.00        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP                                  | 1          | \$109,303.32           | 0.4%        | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 13         | \$1,215,831.71         | 4.47%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 16         | \$1,550,202.85         | 5.7%        | 0        | \$0.00        |
|              | WORLD SAVINGS BANK   | 3          | \$315,480.17           | 1.16%       | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC                                     | 1          | \$121,107.02           | 0.45%       | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                               | 1          | \$95,242.55            | 0.35%       | 0        | \$0.00        |
|              | Unavailable  | 24         | \$2,342,730.52         | 8.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>272</b> | <b>\$27,184,544.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WKJN6    | AGFIRST FARM CREDIT BANK   | 1          | \$127,970.93           | 0.69%       | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY  | 1          | \$126,031.75           | 0.68%       | 0        | \$0.00        |
|              | BANK OF AMERICA NA   | 2          | \$208,228.98           | 1.13%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1          | \$121,875.23           | 0.66%       | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 1          | \$122,219.50           | 0.66%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                                      | 2          | \$251,717.41           | 1.36%       | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 17         | \$2,138,621.50         | 11.56%      | 0        | \$0.00        |
|              | CENDANT-DEDICATED CHANNEL  | 19         | \$2,266,673.30         | 12.25%      | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CENTENNIAL LENDING, LLC                                   | 1  | \$145,500.93   | 0.79% | 0 | \$0.00 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION                      | 2  | \$227,434.78   | 1.23% | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 1  | \$133,115.79   | 0.72% | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY                            | 1  | \$117,398.04   | 0.63% | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE, INC                                  | 1  | \$129,915.21   | 0.7%  | 0 | \$0.00 |
|  | EXTRACO MORTGAGE  | 1  | \$112,138.83   | 0.61% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                    | 1  | \$112,304.15   | 0.61% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                     | 1  | \$59,063.00    | 0.32% | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                                     | 1  | \$126,906.18   | 0.69% | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                                 | 1  | \$118,252.61   | 0.64% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                             | 1  | \$103,355.99   | 0.56% | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                                    | 1  | \$115,724.07   | 0.63% | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                               | 1  | \$133,981.19   | 0.72% | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC                           | 1  | \$116,552.89   | 0.63% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                              | 1  | \$127,564.33   | 0.69% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                  | 3  | \$283,610.03   | 1.53% | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                                  | 1  | \$137,105.27   | 0.74% | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 1  | \$110,377.24   | 0.6%  | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC                                  | 1  | \$145,817.15   | 0.79% | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1  | \$136,804.30   | 0.74% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$132,947.03   | 0.72% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 14 | \$1,835,111.61 | 9.92% | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                                 | 7  | \$869,716.46   | 4.7%  | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$133,180.95   | 0.72% | 0 | \$0.00 |
|  | NEXSTAR DEDICATED CHANNEL                                 | 1  | \$133,800.37   | 0.72% | 0 | \$0.00 |
|  | OREGON FEDERAL CREDIT UNION                               | 2  | \$236,066.82   | 1.28% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                  | 10 | \$1,330,464.73 | 7.19% | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                            | 1  | \$122,472.12   | 0.66% | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC                                     | 1  | \$129,971.64   | 0.7%  | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                                      | 2  | \$147,453.20   | 0.8%  | 0 | \$0.00 |
|  | SELF-HELP VENTURES FUND                                   | 2  | \$254,744.11   | 1.38% | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                       | 1  | \$90,891.91    | 0.49% | 0 | \$0.00 |
|  | STERLING CAPITAL MORTGAGE COMPANY                         | 1  | \$114,066.29   | 0.62% | 0 | \$0.00 |
|  | SUTTON BANK   | 1  | \$132,474.05   | 0.72% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TAMMAC HOLDINGS CORPORATION                       | 1          | \$109,935.11           | 0.59%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                     | 1          | \$121,150.50           | 0.65%       | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                               | 1          | \$124,184.07           | 0.67%       | 0        | \$0.00        |
|              | UMPQUA BANK MORTGAGE                              | 1          | \$118,135.90           | 0.64%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA<br>(DEDICATED CHANNEL) | 8          | \$824,463.48           | 4.46%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION        | 3          | \$250,716.15           | 1.36%       | 0        | \$0.00        |
|              | WASHINGTONS CREDIT UNION                          | 2          | \$237,216.69           | 1.28%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                               | 1          | \$120,663.04           | 0.65%       | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                | 1          | \$130,243.59           | 0.7%        | 0        | \$0.00        |
|              | Unavailable                                       | 23         | \$2,741,939.88         | 14.82%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>154</b> | <b>\$18,498,270.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WKJP1    | AEA FEDERAL CREDIT UNION                          | 14         | \$604,232.92           | 0.99%       | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT BANK                          | 13         | \$657,505.84           | 1.08%       | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY<br>(NERO)               | 2          | \$82,169.79            | 0.13%       | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                           | 1          | \$61,962.46            | 0.1%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                            | 1          | \$44,759.85            | 0.07%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION             | 2          | \$93,157.74            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE<br>CORPORATION             | 2          | \$32,913.02            | 0.05%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK,<br>TERRELL                | 5          | \$251,930.76           | 0.41%       | 0        | \$0.00        |
|              | AMERIHOMMORTGAGE<br>CORPORATION                   | 1          | \$51,224.39            | 0.08%       | 0        | \$0.00        |
|              | AMSOUTH BANK                                      | 1          | \$63,374.24            | 0.1%        | 0        | \$0.00        |
|              | ANCHORBANK FSB                                    | 1          | \$62,249.16            | 0.1%        | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES<br>CREDIT UNION          | 1          | \$32,593.14            | 0.05%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 4          | \$179,694.35           | 0.3%        | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC                           | 3          | \$59,896.65            | 0.1%        | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO    | 1          | \$29,556.55            | 0.05%       | 0        | \$0.00        |
|              | BANK OF AMERICA NA                                | 39         | \$1,559,173.03         | 2.56%       | 0        | \$0.00        |
|              | BANK OF STANLY                                    | 2          | \$61,740.48            | 0.1%        | 0        | \$0.00        |
|              | BANK OF THE CASCADES                              | 3          | \$104,037.65           | 0.17%       | 0        | \$0.00        |
|              | BANKILLINOIS                                      | 1          | \$61,032.83            | 0.1%        | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL<br>MORTGAGE TRUST        | 5          | \$245,025.64           | 0.4%        | 0        | \$0.00        |
|              | BLOOMFIELD STATE BANK                             | 1          | \$63,088.82            | 0.1%        | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                     | 2          | \$106,989.14           | 0.18%       | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC                          | 1          | \$20,525.67            | 0.03%       | 0        | \$0.00        |
|              | BUTTE COMMUNITY BANK                              | 1          | \$45,787.00            | 0.08%       | 0        | \$0.00        |

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|--|-----|-----------------|--------|---|--------|
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION                       | 4   | \$199,374.77    | 0.33%  | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                                    | 1   | \$35,239.91     | 0.06%  | 0 | \$0.00 |
| CARROLLTON BANK  | 1   | \$22,622.54     | 0.04%  | 0 | \$0.00 |
| CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 239 | \$10,175,450.64 | 16.71% | 0 | \$0.00 |
| CENDANT-DEDICATED CHANNEL  | 166 | \$6,991,092.88  | 11.48% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 2   | \$84,146.77     | 0.14%  | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY   | 4   | \$119,016.60    | 0.2%   | 0 | \$0.00 |
| CENTRAL SAVINGS BANK   | 3   | \$141,601.97    | 0.23%  | 0 | \$0.00 |
| CENTRAL STATE BANK   | 1   | \$25,397.85     | 0.04%  | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION  | 2   | \$79,448.62     | 0.13%  | 0 | \$0.00 |
| CHARTER ONE MORTGAGE CORP  | 1   | \$24,205.94     | 0.04%  | 0 | \$0.00 |
| CHEMICAL BANK AND TRUST COMPANY                                    | 6   | \$242,998.07    | 0.4%   | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                          | 3   | \$165,293.21    | 0.27%  | 0 | \$0.00 |
| CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 1   | \$56,688.69     | 0.09%  | 0 | \$0.00 |
| CITIZENS BANK  | 1   | \$24,797.37     | 0.04%  | 0 | \$0.00 |
| CITIZENS BANK MORTGAGE CORPORATION                                 | 1   | \$41,117.10     | 0.07%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE                                  | 8   | \$381,510.82    | 0.63%  | 0 | \$0.00 |
| CLEARPOINTE CAPITAL, INC   | 1   | \$30,923.27     | 0.05%  | 0 | \$0.00 |
| CLINTON NATIONAL BANK  | 1   | \$51,750.08     | 0.08%  | 0 | \$0.00 |
| COLONIAL SAVINGS FA  | 3   | \$131,780.89    | 0.22%  | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1   | \$37,122.69     | 0.06%  | 0 | \$0.00 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP   | 2   | \$88,882.35     | 0.15%  | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A   | 1   | \$36,150.40     | 0.06%  | 0 | \$0.00 |
| CORNELL FINGERLAKES CREDIT UNION                                   | 1   | \$32,742.77     | 0.05%  | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC  | 1   | \$24,624.47     | 0.04%  | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO   | 10  | \$431,254.06    | 0.71%  | 0 | \$0.00 |
| CREDIT UNION WEST  | 1   | \$24,260.60     | 0.04%  | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY  | 1   | \$65,962.31     | 0.11%  | 0 | \$0.00 |
| CUNA CREDIT UNION  | 1   | \$42,784.38     | 0.07%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                | 4   | \$161,105.06    | 0.26%  | 0 | \$0.00 |
| DFCU FINANCIAL   | 1   | \$65,510.23     | 0.11%  | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION                                | 2   | \$85,354.68     | 0.14%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| DUBUQUE BANK AND TRUST COMPANY                               | 3 | \$136,748.59 | 0.22% | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                                | 8 | \$341,538.84 | 0.56% | 0 | \$0.00 |
| EASTMAN CREDIT UNION   | 1 | \$52,958.00  | 0.09% | 0 | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY                        | 1 | \$22,400.96  | 0.04% | 0 | \$0.00 |
| EXTRACO MORTGAGE   | 2 | \$64,255.69  | 0.11% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                       | 1 | \$34,401.20  | 0.06% | 0 | \$0.00 |
| FAMILY TRUST FEDERAL CREDIT UNION                            | 1 | \$58,446.39  | 0.1%  | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY                          | 2 | \$91,562.97  | 0.15% | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL                              | 1 | \$63,598.05  | 0.1%  | 0 | \$0.00 |
| FIRST BANK OF CLEWISTON                                      | 1 | \$27,720.86  | 0.05% | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                                       | 2 | \$79,214.15  | 0.13% | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1 | \$40,238.87  | 0.07% | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                       | 1 | \$48,533.34  | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 2 | \$59,553.87  | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$27,409.20  | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                   | 3 | \$135,588.93 | 0.22% | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 3 | \$169,381.34 | 0.28% | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION                          | 8 | \$423,484.33 | 0.7%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 9 | \$452,703.03 | 0.74% | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                             | 3 | \$161,726.30 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 2 | \$82,317.49  | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST                                  | 1 | \$41,034.67  | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 3 | \$160,623.06 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE                              | 1 | \$65,598.53  | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$9,502.62   | 0.02% | 0 | \$0.00 |
| FIRST PLACE BANK   | 3 | \$161,388.23 | 0.26% | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK                                 | 2 | \$73,869.93  | 0.12% | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION                                | 1 | \$52,406.12  | 0.09% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB   | 1 | \$27,088.27  | 0.04% | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL                              | 1 | \$52,031.34  | 0.09% | 0 | \$0.00 |
| FRANKLIN BANK, SSB   | 1 | \$32,968.05  | 0.05% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| FREMONT BANK                                    | 1  | \$40,713.35  | 0.07% | 0 | \$0.00 |
| FULTON BANK                                     | 2  | \$98,361.41  | 0.16% | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION<br>FSB             | 3  | \$169,036.57 | 0.28% | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                           | 5  | \$239,655.70 | 0.39% | 0 | \$0.00 |
| GEORGIA TELCO CREDIT UNION                      | 1  | \$39,272.62  | 0.06% | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT<br>UNION OF EL PASO | 1  | \$67,053.62  | 0.11% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE<br>SERVICES             | 4  | \$185,411.43 | 0.3%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                        | 1  | \$25,759.77  | 0.04% | 0 | \$0.00 |
| GUARANTY BANK F.S.B                             | 1  | \$53,464.72  | 0.09% | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY                        | 5  | \$253,376.99 | 0.42% | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK                     | 7  | \$330,218.43 | 0.54% | 0 | \$0.00 |
| HEARTWELL MORTGAGE<br>CORPORATION               | 1  | \$48,987.80  | 0.08% | 0 | \$0.00 |
| HERSHEY STATE BANK                              | 1  | \$54,076.02  | 0.09% | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                          | 1  | \$14,895.73  | 0.02% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC          | 2  | \$97,685.27  | 0.16% | 0 | \$0.00 |
| HOMESIDE DEDICATED CHANNEL                      | 1  | \$17,823.52  | 0.03% | 0 | \$0.00 |
| HOMESTREET BANK                                 | 1  | \$35,811.31  | 0.06% | 0 | \$0.00 |
| HOMETOWN BANK                                   | 3  | \$84,015.02  | 0.14% | 0 | \$0.00 |
| INDEPENDENT BANK<br>CORPORATION                 | 5  | \$252,023.64 | 0.41% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE<br>CORPORATION            | 1  | \$43,903.40  | 0.07% | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION                      | 3  | \$162,125.90 | 0.27% | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST<br>COMPANY           | 1  | \$63,314.10  | 0.1%  | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                     | 1  | \$51,230.74  | 0.08% | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES<br>INC              | 3  | \$169,989.29 | 0.28% | 0 | \$0.00 |
| KITSAP COMMUNITY FEDERAL<br>CREDIT UNION        | 2  | \$118,308.68 | 0.19% | 0 | \$0.00 |
| LA GRANGE STATE BANK                            | 1  | \$46,497.92  | 0.08% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC                       | 1  | \$43,458.32  | 0.07% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                       | 3  | \$130,680.04 | 0.21% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                        | 1  | \$34,910.25  | 0.06% | 0 | \$0.00 |
| MACON SAVINGS BANK                              | 10 | \$398,826.53 | 0.65% | 0 | \$0.00 |
| MAJOR MORTGAGE                                  | 3  | \$154,216.51 | 0.25% | 0 | \$0.00 |
| MARINE BANK MORTGAGE<br>SERVICES                | 1  | \$50,911.77  | 0.08% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY<br>INC                 | 1  | \$66,674.91  | 0.11% | 0 | \$0.00 |
| MEMPHIS AREA TEACHERS CREDIT<br>UNION           | 1  | \$67,626.13  | 0.11% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MERCHANTS BANK  | 1  | \$41,454.02    | 0.07% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 11 | \$451,541.99   | 0.74% | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                                    | 2  | \$102,430.37   | 0.17% | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 2  | \$96,144.55    | 0.16% | 0 | \$0.00 |
|  | MID-AMERICA MORTGAGE CORPORATION                          | 1  | \$35,317.34    | 0.06% | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION                            | 1  | \$30,182.68    | 0.05% | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                                 | 2  | \$99,270.57    | 0.16% | 0 | \$0.00 |
|  | MMS MORTGAGE SERVICES, LTD                                | 1  | \$48,213.88    | 0.08% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                      | 2  | \$88,387.50    | 0.15% | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 1  | \$34,832.47    | 0.06% | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2  | \$133,460.21   | 0.22% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 42 | \$1,908,086.59 | 3.13% | 0 | \$0.00 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 18 | \$703,671.80   | 1.16% | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                                 | 3  | \$168,726.68   | 0.28% | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORP                                 | 1  | \$35,778.93    | 0.06% | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC             | 1  | \$52,628.49    | 0.09% | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 7  | \$194,354.56   | 0.32% | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 5  | \$250,278.03   | 0.41% | 0 | \$0.00 |
|  | NEXSTAR DEDICATED CHANNEL                                 | 2  | \$97,030.63    | 0.16% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 35 | \$1,617,448.33 | 2.66% | 0 | \$0.00 |
|  | NPB MORTGAGE LLC  | 1  | \$60,111.79    | 0.1%  | 0 | \$0.00 |
|  | NW FEDERAL CREDIT UNION                                   | 1  | \$56,629.06    | 0.09% | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                                 | 4  | \$169,953.22   | 0.28% | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 3  | \$128,585.18   | 0.21% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$44,154.43    | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY            | 2  | \$67,707.14    | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 6  | \$266,651.16   | 0.44% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1  | \$42,829.75    | 0.07% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                  | 91 | \$4,390,367.29 | 7.21% | 0 | \$0.00 |
|  |   | 1  | \$54,404.54    | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PHH MORTGAGE SERVICES CORPORATION                |    |                |       |   |        |
| PINNACLE FINANCIAL CORPORATION                   | 1  | \$52,765.62    | 0.09% | 0 | \$0.00 |
| PIONEER BANK                                     | 1  | \$33,365.74    | 0.05% | 0 | \$0.00 |
| PNC BANK, NATIONAL ASSOCIATION                   | 1  | \$13,284.94    | 0.02% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION             | 3  | \$148,592.06   | 0.24% | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3  | \$136,934.82   | 0.22% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE                     | 2  | \$47,306.46    | 0.08% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB                     | 1  | \$40,553.52    | 0.07% | 0 | \$0.00 |
| RBC CENTURA BANK                                 | 2  | \$63,449.25    | 0.1%  | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                    | 1  | \$41,805.14    | 0.07% | 0 | \$0.00 |
| REGIONS BANK                                     | 1  | \$45,140.45    | 0.07% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK                            | 1  | \$15,884.39    | 0.03% | 0 | \$0.00 |
| S&T BANK   | 4  | \$138,338.96   | 0.23% | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY              | 2  | \$96,074.56    | 0.16% | 0 | \$0.00 |
| SANTANDER MORTGAGE CORPORATION                   | 2  | \$75,000.07    | 0.12% | 0 | \$0.00 |
| SCHMIDT MORTGAGE COMPANY                         | 1  | \$41,385.54    | 0.07% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION                   | 1  | \$41,518.90    | 0.07% | 0 | \$0.00 |
| SECURITY FEDERAL CREDIT UNION                    | 1  | \$20,158.06    | 0.03% | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION                    | 1  | \$24,025.02    | 0.04% | 0 | \$0.00 |
| SELF HELP VENTURES FUND                          | 8  | \$310,193.71   | 0.51% | 0 | \$0.00 |
| SELF-HELP VENTURES FUND                          | 26 | \$1,094,503.41 | 1.8%  | 0 | \$0.00 |
| SELF-HELP VENTURES FUND / SKY BANK               | 3  | \$148,492.31   | 0.24% | 0 | \$0.00 |
| SKY FINANCIAL GROUP                              | 33 | \$1,389,636.36 | 2.28% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION        | 1  | \$67,770.07    | 0.11% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                           | 1  | \$30,359.28    | 0.05% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                         | 1  | \$49,194.93    | 0.08% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                  | 1  | \$50,611.37    | 0.08% | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                    | 1  | \$45,854.27    | 0.08% | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC                        | 4  | \$158,136.84   | 0.26% | 0 | \$0.00 |
| STATE BANK OF LACROSSE                           | 1  | \$56,613.62    | 0.09% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                      | 1  | \$37,882.70    | 0.06% | 0 | \$0.00 |
| STEARNS LENDING, INC                             | 1  | \$48,461.01    | 0.08% | 0 | \$0.00 |
|  | 11 | \$488,214.03   | 0.8%  | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| STERLING CAPITAL MORTGAGE COMPANY              |    |                |       |   |        |
| STERLING SAVINGS BANK                          | 2  | \$117,342.43   | 0.19% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 3  | \$89,687.38    | 0.15% | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC                          | 2  | \$47,715.71    | 0.08% | 0 | \$0.00 |
| SUTTON STATE BANK                              | 2  | \$123,278.67   | 0.2%  | 0 | \$0.00 |
| TAMMAC HOLDINGS CORPORATION                    | 5  | \$301,310.01   | 0.49% | 0 | \$0.00 |
| TEXAS BANK                                     | 3  | \$134,679.76   | 0.22% | 0 | \$0.00 |
| THE BANK OF BENNINGTON                         | 2  | \$88,613.49    | 0.15% | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY                   | 1  | \$7,000.00     | 0.01% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON            | 1  | \$42,764.25    | 0.07% | 0 | \$0.00 |
| THE HONOR STATE BANK                           | 1  | \$53,917.98    | 0.09% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                   | 1  | \$45,681.87    | 0.07% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                | 1  | \$38,891.34    | 0.06% | 0 | \$0.00 |
| THE SUTTON STATE BANK                          | 1  | \$43,131.17    | 0.07% | 0 | \$0.00 |
| TRANE FEDERAL CREDIT UNION                     | 3  | \$116,214.34   | 0.19% | 0 | \$0.00 |
| TRAVERSE MORTGAGE CORPORATION                  | 3  | \$142,590.52   | 0.23% | 0 | \$0.00 |
| UMPQUA BANK MORTGAGE                           | 3  | \$136,205.85   | 0.22% | 0 | \$0.00 |
| UNION FEDERAL BANK OF INDIANAPOLIS             | 1  | \$24,974.77    | 0.04% | 0 | \$0.00 |
| UNITED FINANCIAL MORTGAGE CORP                 | 1  | \$61,484.82    | 0.1%  | 0 | \$0.00 |
| UNIZAN BANK, NATIONAL ASSOCIATION              | 1  | \$51,293.66    | 0.08% | 0 | \$0.00 |
| VALLEY MORTGAGE COMPANY INC                    | 1  | \$67,225.41    | 0.11% | 0 | \$0.00 |
| WACHOVIA MORTGAGE CORPORATION                  | 4  | \$221,121.84   | 0.36% | 0 | \$0.00 |
| WASHINGTON CAPITAL MORTGAGE GROUP              | 3  | \$143,862.67   | 0.24% | 0 | \$0.00 |
| WASHINGTON MUTUAL BANK, FA                     | 1  | \$45,123.49    | 0.07% | 0 | \$0.00 |
| WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 48 | \$2,043,264.35 | 3.35% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION        | 36 | \$1,466,259.80 | 2.41% | 0 | \$0.00 |
| WASHINGTON TRUST BANK                          | 4  | \$183,983.46   | 0.3%  | 0 | \$0.00 |
| WASHTENAW MORTGAGE COMPANY                     | 1  | \$37,086.64    | 0.06% | 0 | \$0.00 |
| WEOKIE CREDIT UNION                            | 2  | \$85,089.90    | 0.14% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                        | 1  | \$39,025.55    | 0.06% | 0 | \$0.00 |
| WILMINGTON TRUST COMPANY                       | 2  | \$99,758.31    | 0.16% | 0 | \$0.00 |
| WORLD SAVINGS BANK                             | 4  | \$142,370.27   | 0.23% | 0 | \$0.00 |
|  | 3  | \$156,688.59   | 0.26% | 0 | \$0.00 |

|              |  |              |                        |             |          |               |
|--------------|--|--------------|------------------------|-------------|----------|---------------|
|              | YADKIN VALLEY BANK AND TRUST COMPANY                               |              |                        |             |          |               |
|              | Unavailable  | 137          | \$6,336,006.68         | 10.45%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,389</b> | <b>\$60,911,229.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKJQ9    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1            | \$228,494.77           | 5.85%       | 0        | \$0.00        |
|              | CENDANT-DEDICATED CHANNEL  | 1            | \$168,956.07           | 4.32%       | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC                                       | 1            | \$232,332.60           | 5.94%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL          | 1            | \$151,378.25           | 3.87%       | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND  | 15           | \$2,338,244.43         | 59.81%      | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                                      | 1            | \$236,144.85           | 6.04%       | 0        | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK   | 1            | \$149,353.36           | 3.82%       | 0        | \$0.00        |
|              | Unavailable  | 3            | \$404,247.38           | 10.35%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>    | <b>\$3,909,151.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKJR7    | AGFIRST FARM CREDIT BANK   | 4            | \$428,689.84           | 1.29%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION                                 | 1            | \$165,670.49           | 0.5%        | 0        | \$0.00        |
|              | BANK OF AMERICA NA   | 1            | \$174,198.81           | 0.52%       | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 1            | \$199,064.97           | 0.6%        | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                                      | 6            | \$868,284.02           | 2.61%       | 0        | \$0.00        |
|              | CAPITAL CENTER, L.L.C  | 1            | \$155,755.98           | 0.47%       | 0        | \$0.00        |
|              | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION                       | 1            | \$178,208.00           | 0.54%       | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 17           | \$2,935,047.98         | 8.83%       | 0        | \$0.00        |
|              | CENDANT-DEDICATED CHANNEL  | 14           | \$2,358,822.91         | 7.1%        | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB   | 1            | \$179,780.23           | 0.54%       | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                          | 3            | \$510,711.54           | 1.54%       | 0        | \$0.00        |
|              | CITIZENS UNION SAVINGS BANK  | 1            | \$149,661.30           | 0.45%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE CO   | 1            | \$148,690.05           | 0.45%       | 0        | \$0.00        |
|              | DFCU FINANCIAL   | 1            | \$141,988.81           | 0.43%       | 0        | \$0.00        |
|              | EAST WEST BANK   | 6            | \$1,339,707.88         | 4.03%       | 0        | \$0.00        |
|              | EXTRACO MORTGAGE   | 1            | \$139,471.64           | 0.42%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NA   | 1            | \$142,245.04           | 0.43%       | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                                | 1            | \$161,454.46           | 0.49%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C                                      | 1            | \$186,249.96           | 0.56%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| FIRST NATIONAL BANK ALASKA   | 1  | \$519,577.04   | 1.56%  | 0 | \$0.00 |
| FIRST PLACE BANK   | 1  | \$175,600.58   | 0.53%  | 0 | \$0.00 |
| FULTON BANK  | 1  | \$134,651.47   | 0.41%  | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION<br>FSB                                      | 1  | \$279,400.42   | 0.84%  | 0 | \$0.00 |
| GATEWAY BUSINESS BANK  | 2  | \$363,153.42   | 1.09%  | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK  | 1  | \$144,447.89   | 0.43%  | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC                                   | 2  | \$289,507.37   | 0.87%  | 0 | \$0.00 |
| HOMESTREET BANK  | 1  | \$151,312.84   | 0.46%  | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY  | 2  | \$443,438.08   | 1.33%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1  | \$142,382.86   | 0.43%  | 0 | \$0.00 |
| LIBERTY BANK   | 1  | \$124,565.37   | 0.37%  | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY<br>INC  | 1  | \$175,504.13   | 0.53%  | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                                  | 1  | \$148,017.26   | 0.45%  | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,<br>LLC  | 2  | \$361,280.52   | 1.09%  | 0 | \$0.00 |
| MID-STATE BANK   | 1  | \$168,645.73   | 0.51%  | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK<br>USA, INC                                     | 1  | \$186,596.42   | 0.56%  | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE<br>COMPANY  | 1  | \$255,533.44   | 0.77%  | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL          | 13 | \$2,198,491.06 | 6.61%  | 0 | \$0.00 |
| NATIONWIDE HOME MORTGAGE<br>COMPANY                                      | 3  | \$381,539.72   | 1.15%  | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION  | 16 | \$3,113,705.78 | 9.37%  | 0 | \$0.00 |
| NEXSTAR DEDICATED CHANNEL  | 1  | \$162,474.75   | 0.49%  | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT<br>COMPANY                                      | 1  | \$143,305.46   | 0.43%  | 0 | \$0.00 |
| OCEAN BANK   | 1  | \$77,098.56    | 0.23%  | 0 | \$0.00 |
| PEOPLES BANK   | 3  | \$608,580.65   | 1.83%  | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION   | 26 | \$4,913,437.76 | 14.78% | 0 | \$0.00 |
| STEARNS LENDING, INC   | 1  | \$131,994.02   | 0.4%   | 0 | \$0.00 |
| STERLING CAPITAL MORTGAGE<br>COMPANY                                     | 4  | \$722,615.89   | 2.17%  | 0 | \$0.00 |
| STERLING SAVINGS BANK  | 1  | \$145,712.82   | 0.44%  | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO.<br>DBA STOCK YARDS BANK<br>MORTGAGE COMPANY | 1  | \$185,868.38   | 0.56%  | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT<br>UNION   | 1  | \$180,351.34   | 0.54%  | 0 | \$0.00 |
| WACHOVIA MORTGAGE<br>CORPORATION   | 1  | \$163,915.33   | 0.49%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WASHINGTON MUTUAL BANK, FA<br>(DEDICATED CHANNEL)                           | 5          | \$598,962.76           | 1.8%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                  | 4          | \$632,363.36           | 1.9%        | 0        | \$0.00        |
|              | WORLD SAVINGS BANK  | 2          | \$369,208.76           | 1.11%       | 0        | \$0.00        |
|              | Unavailable   | 19         | \$3,879,537.37         | 11.67%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>187</b> | <b>\$33,236,482.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKJS5    | ABBEVILLE BUILDING AND LOAN<br>ASSOCIATION                                  | 1          | \$73,921.93            | 0.1%        | 0        | \$0.00        |
|              | ADVANCED FINANCIAL SERVICES,<br>INC   | 1          | \$77,289.10            | 0.11%       | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION  | 3          | \$210,148.45           | 0.29%       | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT BANK  | 7          | \$494,205.73           | 0.69%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$65,385.19            | 0.09%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION                                       | 1          | \$49,387.85            | 0.07%       | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC   | 1          | \$82,248.77            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE<br>CORPORATION                                       | 5          | \$414,565.86           | 0.58%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK,<br>TERRELL  | 1          | \$53,630.92            | 0.07%       | 0        | \$0.00        |
|              | AMERIHOMEMORTGAGE<br>CORPORATION  | 3          | \$221,366.00           | 0.31%       | 0        | \$0.00        |
|              | AMSOUTH BANK  | 1          | \$59,880.46            | 0.08%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 4          | \$298,212.76           | 0.42%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 2          | \$145,054.52           | 0.2%        | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA   | 1          | \$87,346.75            | 0.12%       | 0        | \$0.00        |
|              | AUBURNBANK  | 1          | \$62,396.15            | 0.09%       | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO                              | 3          | \$261,739.38           | 0.36%       | 0        | \$0.00        |
|              | BANK OF AMERICA NA  | 7          | \$583,885.18           | 0.81%       | 0        | \$0.00        |
|              | BANK OF MISSISSIPPI   | 2          | \$149,202.76           | 0.21%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES  | 1          | \$80,701.42            | 0.11%       | 0        | \$0.00        |
|              | BANKUNITED, FEDERAL SAVINGS<br>BANK   | 1          | \$94,488.71            | 0.13%       | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL<br>MORTGAGE TRUST                                  | 3          | \$237,192.16           | 0.33%       | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT<br>UNION   | 1          | \$88,457.19            | 0.12%       | 0        | \$0.00        |
|              | BLOOMFIELD STATE BANK   | 1          | \$75,268.22            | 0.1%        | 0        | \$0.00        |
|              | BLUE BALL NATIONAL BANK   | 2          | \$144,315.09           | 0.2%        | 0        | \$0.00        |
|              | CCO MORTGAGE CORPORATION  | 23         | \$1,796,436.71         | 2.5%        | 0        | \$0.00        |
|              | CENDANT MORTGAGE<br>CORPORATION DBA PHH<br>MORTGAGE SERVICES<br>CORPORATION | 42         | \$3,273,216.39         | 4.56%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CENDANT-DEDICATED CHANNEL  | 34 | \$2,337,942.76 | 3.26% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 1  | \$90,535.83    | 0.13% | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC  | 1  | \$87,186.78    | 0.12% | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                            | 18 | \$1,518,190.79 | 2.12% | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY   | 1  | \$78,575.37    | 0.11% | 0 | \$0.00 |
|  | CITIMORTGAGE, INC  | 1  | \$71,079.74    | 0.1%  | 0 | \$0.00 |
|  | CITIZENS BANK MORTGAGE CORPORATION                                   | 1  | \$53,849.05    | 0.08% | 0 | \$0.00 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK                                 | 1  | \$83,022.22    | 0.12% | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK   | 1  | \$71,639.50    | 0.1%  | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                                    | 6  | \$459,680.74   | 0.64% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ  | 1  | \$72,007.02    | 0.1%  | 0 | \$0.00 |
|  | CITIZENS TRUST BANK  | 1  | \$91,162.17    | 0.13% | 0 | \$0.00 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP     | 1  | \$57,337.09    | 0.08% | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A  | 1  | \$91,758.81    | 0.13% | 0 | \$0.00 |
|  | COMMUNITY BANKS  | 1  | \$79,125.67    | 0.11% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A   | 2  | \$158,489.17   | 0.22% | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC  | 4  | \$298,320.02   | 0.42% | 0 | \$0.00 |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC                                   | 1  | \$55,644.17    | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO   | 6  | \$438,561.67   | 0.61% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY  | 1  | \$91,989.74    | 0.13% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1  | \$73,843.57    | 0.1%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 5  | \$366,470.23   | 0.51% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 1  | \$90,929.99    | 0.13% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1  | \$75,850.45    | 0.11% | 0 | \$0.00 |
|  | EVERBANK   | 1  | \$84,508.67    | 0.12% | 0 | \$0.00 |
|  | EXTRACO MORTGAGE   | 1  | \$62,961.89    | 0.09% | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 2  | \$149,121.16   | 0.21% | 0 | \$0.00 |
|  | FIFTH THIRD BANK   | 3  | \$201,022.81   | 0.28% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY                                | 1  | \$68,130.52    | 0.09% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1  | \$92,946.83    | 0.13% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$54,732.05    | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF                        | 1  | \$80,055.47    | 0.11% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CHARLESTON, SC                                |    |                |       |   |        |
| FIRST FINANCIAL BANK                          | 2  | \$150,089.40   | 0.21% | 0 | \$0.00 |
| FIRST FINANCIAL CARIBBEAN CORPORATION         | 1  | \$41,173.68    | 0.06% | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION           | 15 | \$1,112,432.61 | 1.55% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                         | 4  | \$295,437.89   | 0.41% | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION              | 4  | \$293,918.55   | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                 | 4  | \$292,751.97   | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                    | 1  | \$84,054.26    | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY         | 1  | \$93,584.28    | 0.13% | 0 | \$0.00 |
| FIRST PLACE BANK                              | 2  | \$134,759.04   | 0.19% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                         | 1  | \$77,404.75    | 0.11% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB                            | 1  | \$71,644.93    | 0.1%  | 0 | \$0.00 |
| FRANKLIN BANK, SSB                            | 2  | \$141,309.38   | 0.2%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP                         | 1  | \$57,305.49    | 0.08% | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB              | 2  | \$158,379.62   | 0.22% | 0 | \$0.00 |
| GATEWAY BANK, F.S.B                           | 2  | \$117,234.05   | 0.16% | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                         | 6  | \$480,750.78   | 0.67% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1  | \$75,332.37    | 0.11% | 0 | \$0.00 |
| GMAC BANK                                     | 1  | \$55,223.86    | 0.08% | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION                     | 4  | \$315,263.20   | 0.44% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC                            | 1  | \$78,837.54    | 0.11% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES              | 2  | \$134,234.83   | 0.19% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                      | 2  | \$135,089.95   | 0.19% | 0 | \$0.00 |
| GUARANTY BANK SSB                             | 2  | \$147,504.73   | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                        | 1  | \$84,835.28    | 0.12% | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK                   | 3  | \$203,336.43   | 0.28% | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC                 | 2  | \$127,884.80   | 0.18% | 0 | \$0.00 |
| HERSHEY STATE BANK                            | 1  | \$78,556.84    | 0.11% | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                        | 1  | \$68,714.04    | 0.1%  | 0 | \$0.00 |
| HOME FINANCING CENTER INC                     | 2  | \$158,462.11   | 0.22% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC           | 1  | \$70,547.71    | 0.1%  | 0 | \$0.00 |
| HOMESIDE DEDICATED CHANNEL                    | 7  | \$402,269.58   | 0.56% | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION                  | 6  | \$429,973.21   | 0.6%  | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION                    | 4  | \$278,107.87   | 0.39% | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY            | 3  | \$232,104.67   | 0.32% | 0 | \$0.00 |
| IVANHOE FINANCIAL INC                         | 2  | \$152,700.45   | 0.21% | 0 | \$0.00 |

|   |     |                |        |   |        |
|---|-----|----------------|--------|---|--------|
| JAYS MORTGAGE AND FINANCE COMPANY                         | 1   | \$62,896.77    | 0.09%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                 | 1   | \$81,905.39    | 0.11%  | 0 | \$0.00 |
| LORIMAC CORPORATION                                       | 1   | \$56,973.91    | 0.08%  | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                  | 4   | \$284,635.43   | 0.4%   | 0 | \$0.00 |
| MACON SAVINGS BANK  | 1   | \$84,217.96    | 0.12%  | 0 | \$0.00 |
| MAJOR MORTGAGE  | 3   | \$217,264.10   | 0.3%   | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                | 1   | \$72,864.97    | 0.1%   | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC                              | 1   | \$76,295.52    | 0.11%  | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK                           | 1   | \$63,236.56    | 0.09%  | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 5   | \$352,423.30   | 0.49%  | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK OF WINONA                         | 1   | \$64,409.72    | 0.09%  | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC                                 | 1   | \$80,542.43    | 0.11%  | 0 | \$0.00 |
| MISSION HILLS MORTGAGE CORPORATION                        | 1   | \$73,807.55    | 0.1%   | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                             | 1   | \$76,603.12    | 0.11%  | 0 | \$0.00 |
| MMS MORTGAGE SERVICES, LTD                                | 1   | \$39,179.01    | 0.05%  | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                      | 2   | \$174,652.60   | 0.24%  | 0 | \$0.00 |
| MORTGAGE INVESTORS CORPORATION                            | 1   | \$10,755.40    | 0.01%  | 0 | \$0.00 |
| MORTGAGE SERVICE AMERICA                                  | 1   | \$53,548.07    | 0.07%  | 0 | \$0.00 |
| MORTGAGEAMERICA INC                                       | 1   | \$67,618.44    | 0.09%  | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                            | 4   | \$260,793.75   | 0.36%  | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC                                  | 2   | \$164,487.33   | 0.23%  | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1   | \$87,253.35    | 0.12%  | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 101 | \$8,144,686.96 | 11.35% | 0 | \$0.00 |
| NATIONWIDE HOME MORTGAGE COMPANY                          | 4   | \$319,932.47   | 0.45%  | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION                                 | 7   | \$557,428.58   | 0.78%  | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 2   | \$155,852.51   | 0.22%  | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 4   | \$318,679.14   | 0.44%  | 0 | \$0.00 |
| NORTHLAND AREA FEDERAL CREDIT UNION                       | 1   | \$88,143.49    | 0.12%  | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                             | 4   | \$263,127.07   | 0.37%  | 0 | \$0.00 |
| OMNIAMERICAN BANK   | 1   | \$77,713.28    | 0.11%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ONE WASHINGTON FINANCIAL                                       | 3  | \$226,078.84   | 0.32% | 0 | \$0.00 |
|  | OPTEUM GROUP   | 2  | \$126,500.05   | 0.18% | 0 | \$0.00 |
|  | ORIGEN SERVICING, INC  | 1  | \$84,487.63    | 0.12% | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                                      | 2  | \$147,931.57   | 0.21% | 0 | \$0.00 |
|  | PEOPLES BANK   | 4  | \$293,855.53   | 0.41% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                             | 3  | \$245,310.34   | 0.34% | 0 | \$0.00 |
|  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1  | \$63,371.74    | 0.09% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                            | 2  | \$145,986.64   | 0.2%  | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                       | 89 | \$6,965,360.37 | 9.71% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL                   | 1  | \$78,974.87    | 0.11% | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION                              | 2  | \$142,941.69   | 0.2%  | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                          | 1  | \$79,891.21    | 0.11% | 0 | \$0.00 |
|  | PULTE MORTGAGE, L.L.C  | 1  | \$84,798.25    | 0.12% | 0 | \$0.00 |
|  | RBMG INC   | 1  | \$69,661.51    | 0.1%  | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1  | \$94,417.47    | 0.13% | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC  | 2  | \$136,733.50   | 0.19% | 0 | \$0.00 |
|  | REPUBLIC BANK  | 4  | \$290,322.47   | 0.4%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                | 2  | \$159,314.99   | 0.22% | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                            | 5  | \$317,675.21   | 0.44% | 0 | \$0.00 |
|  | SALT RIVER PROJECT CREDIT UNION                                | 1  | \$67,083.63    | 0.09% | 0 | \$0.00 |
|  | SAXON MORTGAGE INC   | 1  | \$71,325.27    | 0.1%  | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK   | 2  | \$126,999.53   | 0.18% | 0 | \$0.00 |
|  | SELF-HELP VENTURES FUND  | 15 | \$898,088.39   | 1.25% | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP  | 5  | \$361,235.74   | 0.5%  | 0 | \$0.00 |
|  | SONEPCO FEDERAL CREDIT UNION                                   | 1  | \$62,099.68    | 0.09% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$73,795.84    | 0.1%  | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                         | 2  | \$149,324.48   | 0.21% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                       | 1  | \$78,821.95    | 0.11% | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP, INC                                      | 1  | \$72,939.63    | 0.1%  | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION                                   | 1  | \$75,996.18    | 0.11% | 0 | \$0.00 |
|  | STATE FARM BANK, FSB   | 2  | \$168,976.85   | 0.24% | 0 | \$0.00 |
|  | STEARNS LENDING, INC   | 2  | \$149,316.28   | 0.21% | 0 | \$0.00 |
|  | STERLING CAPITAL MORTGAGE COMPANY                              | 7  | \$440,967.85   | 0.61% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 2  | \$159,434.30   | 0.22% | 0 | \$0.00 |
|  |  | 1  | \$64,510.60    | 0.09% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STRATFORD MORTGAGE CORPORATION                 |    |                |       |   |        |
|  | SUN AMERICAN MORTGAGE COMPANY                  | 1  | \$75,939.16    | 0.11% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC                          | 1  | \$53,564.25    | 0.07% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 2  | \$121,082.98   | 0.17% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                   | 1  | \$47,189.39    | 0.07% | 0 | \$0.00 |
|  | TAMMAC HOLDINGS CORPORATION                    | 5  | \$403,734.34   | 0.56% | 0 | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1  | \$76,369.53    | 0.11% | 0 | \$0.00 |
|  | TEXAS BANK                                     | 1  | \$82,927.16    | 0.12% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                      | 1  | \$68,358.89    | 0.1%  | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                   | 2  | \$112,724.37   | 0.16% | 0 | \$0.00 |
|  | THUNDER BANK                                   | 1  | \$82,163.82    | 0.11% | 0 | \$0.00 |
|  | TIERONE BANK                                   | 1  | \$49,900.57    | 0.07% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                         | 1  | \$68,528.48    | 0.1%  | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION                  | 1  | \$66,227.18    | 0.09% | 0 | \$0.00 |
|  | TURNER YOUNG INVESTMENT COMPANY                | 1  | \$67,081.28    | 0.09% | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                            | 1  | \$57,211.86    | 0.08% | 0 | \$0.00 |
|  | UMPQUA BANK                                    | 1  | \$73,880.52    | 0.1%  | 0 | \$0.00 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS             | 1  | \$70,429.20    | 0.1%  | 0 | \$0.00 |
|  | UNION PLANTERS BANK NA                         | 2  | \$133,344.29   | 0.19% | 0 | \$0.00 |
|  | UNITED BANK OF UNION                           | 2  | \$175,840.32   | 0.25% | 0 | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP                 | 3  | \$202,501.60   | 0.28% | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION      | 1  | \$89,183.83    | 0.12% | 0 | \$0.00 |
|  | VIEWPOINT BANK                                 | 1  | \$64,671.38    | 0.09% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                            | 1  | \$79,667.03    | 0.11% | 0 | \$0.00 |
|  | WACHOVIA BANK, NATIONAL ASSOCIATION            | 4  | \$318,635.15   | 0.44% | 0 | \$0.00 |
|  | WACHOVIA MORTGAGE CORPORATION                  | 9  | \$682,243.96   | 0.95% | 0 | \$0.00 |
|  | WASHINGTON MUTUAL BANK                         | 2  | \$150,622.71   | 0.21% | 0 | \$0.00 |
|  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 22 | \$1,615,712.57 | 2.25% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 7  | \$449,703.54   | 0.63% | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION                            | 1  | \$63,219.59    | 0.09% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION                  | 2  | \$142,453.11   | 0.2%  | 0 | \$0.00 |
|  | WILMINGTON TRUST COMPANY                       | 1  | \$68,634.48    | 0.1%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WORLD SAVINGS BANK   | 1          | \$71,230.95            | 0.1%        | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                               | 1          | \$70,491.42            | 0.1%        | 0        | \$0.00        |
|              | Unavailable  | 243        | \$16,868,100.29        | 23.5%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>975</b> | <b>\$71,727,853.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKJT3    | AEA FEDERAL CREDIT UNION   | 3          | \$293,883.45           | 0.73%       | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT BANK   | 4          | \$294,313.10           | 0.73%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 1          | \$85,942.34            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION                                 | 2          | \$199,141.58           | 0.5%        | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 2          | \$205,838.66           | 0.51%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION  | 1          | \$97,498.18            | 0.24%       | 0        | \$0.00        |
|              | ASSURANCE MORTGAGE CORPORATION OF AMERICA                          | 1          | \$74,453.77            | 0.19%       | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                        | 8          | \$822,370.33           | 2.05%       | 0        | \$0.00        |
|              | BANK OF AMERICA NA   | 3          | \$270,776.37           | 0.67%       | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 3          | \$262,674.90           | 0.65%       | 0        | \$0.00        |
|              | BLACKHAWK CREDIT UNION   | 1          | \$100,357.23           | 0.25%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                                      | 1          | \$101,063.95           | 0.25%       | 0        | \$0.00        |
|              | BUTTE COMMUNITY BANK   | 4          | \$383,137.86           | 0.95%       | 0        | \$0.00        |
|              | CAPITAL CENTER, L.L.C  | 1          | \$94,815.47            | 0.24%       | 0        | \$0.00        |
|              | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION                       | 3          | \$256,305.44           | 0.64%       | 0        | \$0.00        |
|              | CCO MORTGAGE CORPORATION   | 7          | \$680,648.03           | 1.69%       | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 26         | \$2,414,958.35         | 6.01%       | 0        | \$0.00        |
|              | CENDANT-DEDICATED CHANNEL  | 14         | \$1,248,725.61         | 3.11%       | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC  | 3          | \$251,080.93           | 0.63%       | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                          | 8          | \$808,822.19           | 2.01%       | 0        | \$0.00        |
|              | CHITTENDEN TRUST COMPANY   | 2          | \$197,700.39           | 0.49%       | 0        | \$0.00        |
|              | CITIMORTGAGE, INC  | 1          | \$95,387.16            | 0.24%       | 0        | \$0.00        |
|              | CITIZENS BANK MORTGAGE CORPORATION                                 | 1          | \$97,967.14            | 0.24%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                                  | 3          | \$274,740.85           | 0.68%       | 0        | \$0.00        |
|              | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP   | 2          | \$164,377.03           | 0.41%       | 0        | \$0.00        |
|              | COMMODORE BANK   | 1          | \$100,735.43           | 0.25%       | 0        | \$0.00        |
|              |  | 1          | \$93,960.21            | 0.23%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA |   |              |       |   |        |
| CONNECTICUT RIVER BANK                  | 1 | \$90,295.38  | 0.22% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO                | 5 | \$434,273.84 | 1.08% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 2 | \$167,294.19 | 0.42% | 0 | \$0.00 |
| EVERHOME MORTGAGE COMPANY               | 1 | \$94,513.92  | 0.24% | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY     | 1 | \$102,032.06 | 0.25% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                     | 1 | \$82,448.34  | 0.21% | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION     | 2 | \$190,411.04 | 0.47% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE         | 1 | \$95,331.10  | 0.24% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1 | \$86,855.83  | 0.22% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                   | 2 | \$164,408.02 | 0.41% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB                      | 1 | \$81,216.52  | 0.2%  | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL         | 1 | \$93,700.32  | 0.23% | 0 | \$0.00 |
| FRANKLIN BANK, SSB                      | 3 | \$260,220.79 | 0.65% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP                   | 1 | \$100,746.07 | 0.25% | 0 | \$0.00 |
| FULTON BANK                             | 1 | \$95,964.82  | 0.24% | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                   | 1 | \$97,643.11  | 0.24% | 0 | \$0.00 |
| GEORGIA TELCO CREDIT UNION              | 1 | \$103,183.33 | 0.26% | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION               | 2 | \$199,365.24 | 0.5%  | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES        | 3 | \$254,696.83 | 0.63% | 0 | \$0.00 |
| GUARANTY BANK F.S.B                     | 1 | \$96,489.78  | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                  | 1 | \$99,305.30  | 0.25% | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                  | 1 | \$78,912.62  | 0.2%  | 0 | \$0.00 |
| HOME FINANCING CENTER INC               | 1 | \$108,569.45 | 0.27% | 0 | \$0.00 |
| HOMESIDE DEDICATED CHANNEL              | 1 | \$85,072.51  | 0.21% | 0 | \$0.00 |
| HOMETOWN BANK                           | 1 | \$84,013.46  | 0.21% | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION              | 1 | \$88,106.27  | 0.22% | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY             | 1 | \$105,316.39 | 0.26% | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC         | 1 | \$90,184.98  | 0.22% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION       | 1 | \$98,599.95  | 0.25% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                | 5 | \$418,009.50 | 1.04% | 0 | \$0.00 |
| MACON SAVINGS BANK                      | 2 | \$207,448.22 | 0.52% | 0 | \$0.00 |
| MASSACHUSETTS HOUSING FINANCE AGENCY    | 1 | \$106,345.25 | 0.26% | 0 | \$0.00 |
| MATRIX FINANCIAL SERVICES CORPORATION   | 1 | \$91,776.26  | 0.23% | 0 | \$0.00 |
|   | 1 | \$55,040.33  | 0.14% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MID AMERICA FEDERAL SAVINGS BANK                          |    |                |       |   |        |
| MISSION HILLS MORTGAGE CORPORATION                        | 1  | \$87,222.91    | 0.22% | 0 | \$0.00 |
| MMS MORTGAGE SERVICES, LTD                                | 1  | \$97,005.93    | 0.24% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                      | 1  | \$88,830.07    | 0.22% | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                            | 2  | \$191,205.46   | 0.48% | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2  | \$207,687.93   | 0.52% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 53 | \$5,222,650.04 | 13%   | 0 | \$0.00 |
| NATIONWIDE HOME MORTGAGE COMPANY                          | 2  | \$136,915.95   | 0.34% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION                                 | 6  | \$571,380.51   | 1.42% | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$84,821.35    | 0.21% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$180,150.02   | 0.45% | 0 | \$0.00 |
| PEOPLES BANK  | 3  | \$281,574.21   | 0.7%  | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                  | 39 | \$3,558,152.48 | 8.86% | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION                         | 1  | \$72,334.39    | 0.18% | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION                            | 1  | \$86,597.23    | 0.22% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 2  | \$180,463.33   | 0.45% | 0 | \$0.00 |
| REPUBLIC BANK   | 3  | \$274,042.85   | 0.68% | 0 | \$0.00 |
| RIVERWAY BANK   | 1  | \$83,868.54    | 0.21% | 0 | \$0.00 |
| SANTANDER MORTGAGE CORPORATION                            | 1  | \$94,769.26    | 0.24% | 0 | \$0.00 |
| SELF-HELP VENTURES FUND                                   | 6  | \$412,354.82   | 1.03% | 0 | \$0.00 |
| SKY FINANCIAL GROUP                                       | 3  | \$236,566.14   | 0.59% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                  | 1  | \$82,881.06    | 0.21% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION                              | 1  | \$88,348.88    | 0.22% | 0 | \$0.00 |
| STERLING CAPITAL MORTGAGE COMPANY                         | 4  | \$315,786.65   | 0.79% | 0 | \$0.00 |
| STERLING SAVINGS BANK                                     | 1  | \$100,254.66   | 0.25% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                     | 1  | \$84,681.92    | 0.21% | 0 | \$0.00 |
| TAMMAC HOLDINGS CORPORATION                               | 1  | \$92,408.61    | 0.23% | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION            | 1  | \$86,298.77    | 0.21% | 0 | \$0.00 |
| THE RAHWAY SAVINGS INSTITUTION                            | 1  | \$84,321.64    | 0.21% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UMPQUA BANK                                    | 1          | \$76,936.35            | 0.19%       | 0        | \$0.00        |
|              | UMPQUA BANK MORTGAGE                           | 2          | \$175,590.39           | 0.44%       | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY                  | 1          | \$77,922.64            | 0.19%       | 0        | \$0.00        |
|              | VINTAGE MORTGAGE CORPORATION                   | 1          | \$108,501.88           | 0.27%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                            | 1          | \$73,053.79            | 0.18%       | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 3          | \$293,926.95           | 0.73%       | 0        | \$0.00        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP              | 1          | \$94,981.64            | 0.24%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                         | 1          | \$96,330.26            | 0.24%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 7          | \$611,199.44           | 1.52%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 14         | \$1,152,830.18         | 2.87%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                          | 1          | \$102,274.80           | 0.25%       | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                     | 1          | \$96,570.30            | 0.24%       | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC                 | 1          | \$65,287.71            | 0.16%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                        | 1          | \$94,893.07            | 0.24%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                  | 1          | \$85,451.99            | 0.21%       | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                             | 2          | \$189,567.42           | 0.47%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                  | 2          | \$199,094.19           | 0.5%        | 0        | \$0.00        |
|              | Unavailable                                    | 104        | \$8,905,501.47         | 22.19%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>445</b> | <b>\$40,162,957.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WKJU0    | AEA FEDERAL CREDIT UNION                       | 2          | \$184,677.62           | 0.41%       | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT BANK                       | 2          | \$216,735.24           | 0.49%       | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                | 2          | \$225,808.06           | 0.51%       | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                        | 1          | \$123,620.77           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION             | 2          | \$232,240.57           | 0.52%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL                | 1          | \$99,888.70            | 0.22%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                        | 1          | \$106,745.94           | 0.24%       | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO    | 2          | \$260,306.60           | 0.58%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                              | 1          | \$119,185.94           | 0.27%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                           | 1          | \$45,758.30            | 0.1%        | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION               | 1          | \$125,152.86           | 0.28%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                  | 8          | \$793,193.94           | 1.78%       | 0        | \$0.00        |
|              | CCO MORTGAGE CORPORATION                       | 6          | \$631,486.87           | 1.42%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 30 | \$3,183,799.30 | 7.13% | 0 | \$0.00 |
| CENDANT-DEDICATED CHANNEL  | 24 | \$2,622,711.03 | 5.88% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1  | \$104,807.13   | 0.23% | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC                                    | 1  | \$115,256.98   | 0.26% | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY   | 1  | \$128,550.53   | 0.29% | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                          | 17 | \$1,983,148.88 | 4.44% | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY   | 2  | \$224,711.49   | 0.5%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE                                  | 4  | \$430,959.97   | 0.97% | 0 | \$0.00 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP   | 1  | \$108,255.46   | 0.24% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                                      | 1  | \$96,615.88    | 0.22% | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC  | 1  | \$98,216.43    | 0.22% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO   | 1  | \$118,990.14   | 0.27% | 0 | \$0.00 |
| CREDIT UNION ONE   | 1  | \$114,807.20   | 0.26% | 0 | \$0.00 |
| CU WEST MORTGAGE, INC  | 1  | \$118,022.29   | 0.26% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                | 1  | \$125,535.72   | 0.28% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1  | \$102,730.91   | 0.23% | 0 | \$0.00 |
| FIRST BANK OF CLEWISTON  | 1  | \$81,742.74    | 0.18% | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                          | 1  | \$115,573.67   | 0.26% | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION                                | 2  | \$227,838.30   | 0.51% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                      | 1  | \$112,826.66   | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION   | 2  | \$207,432.78   | 0.46% | 0 | \$0.00 |
| FIRST PLACE BANK   | 1  | \$92,943.24    | 0.21% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB   | 1  | \$101,137.71   | 0.23% | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL                                    | 1  | \$110,662.10   | 0.25% | 0 | \$0.00 |
| FREMONT BANK   | 1  | \$88,548.59    | 0.2%  | 0 | \$0.00 |
| FULTON BANK  | 2  | \$222,835.92   | 0.5%  | 0 | \$0.00 |
| GATEWAY BUSINESS BANK  | 2  | \$220,365.64   | 0.49% | 0 | \$0.00 |
| GMAC BANK  | 1  | \$115,074.35   | 0.26% | 0 | \$0.00 |
| GOLDMAN SACHS MORTGAGE COMPANY                                     | 1  | \$120,963.94   | 0.27% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                                   | 1  | \$102,103.06   | 0.23% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1  | \$122,238.06   | 0.27% | 0 | \$0.00 |
| GUARANTY RESIDENTIAL LENDING, INC                                  | 1  | \$118,088.29   | 0.26% | 0 | \$0.00 |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| HARBOR FEDERAL SAVINGS BANK                               | 1  | \$106,564.67   | 0.24%  | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC                             | 1  | \$65,536.52    | 0.15%  | 0 | \$0.00 |
| HEARTWELL MORTGAGE CORPORATION                            | 1  | \$116,162.97   | 0.26%  | 0 | \$0.00 |
| HOMESIDE DEDICATED CHANNEL                                | 3  | \$190,607.35   | 0.43%  | 0 | \$0.00 |
| INDYMAC BANK, FSB   | 1  | \$118,498.54   | 0.27%  | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION                                | 1  | \$100,433.07   | 0.23%  | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY                        | 1  | \$96,630.42    | 0.22%  | 0 | \$0.00 |
| IVANHOE FINANCIAL INC                                     | 1  | \$96,350.39    | 0.22%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                     | 1  | \$117,747.03   | 0.26%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                 | 1  | \$109,210.79   | 0.24%  | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                  | 2  | \$213,297.50   | 0.48%  | 0 | \$0.00 |
| MERCHANTS BANK  | 1  | \$96,203.89    | 0.22%  | 0 | \$0.00 |
| MERRILL MERCHANTS BANK                                    | 1  | \$71,696.80    | 0.16%  | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$106,546.11   | 0.24%  | 0 | \$0.00 |
| MID-STATE BANK  | 2  | \$194,903.33   | 0.44%  | 0 | \$0.00 |
| MIDFIRST BANK   | 1  | \$123,125.68   | 0.28%  | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                      | 2  | \$220,882.87   | 0.49%  | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                            | 3  | \$367,941.35   | 0.82%  | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1  | \$121,003.99   | 0.27%  | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 60 | \$6,851,768.63 | 15.35% | 0 | \$0.00 |
| NATIONWIDE HOME MORTGAGE COMPANY                          | 1  | \$107,903.47   | 0.24%  | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION                                 | 7  | \$792,091.14   | 1.77%  | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$118,846.01   | 0.27%  | 0 | \$0.00 |
| OLD FORT BANKING COMPANY                                  | 1  | \$111,897.40   | 0.25%  | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION                                | 1  | \$118,151.04   | 0.26%  | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY                                 | 1  | \$119,334.57   | 0.27%  | 0 | \$0.00 |
| PEOPLES BANK  | 1  | \$116,748.53   | 0.26%  | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                  | 39 | \$4,360,256.11 | 9.77%  | 0 | \$0.00 |
| R ~ G MORTGAGE CORPORATION                                | 1  | \$127,825.37   | 0.29%  | 0 | \$0.00 |
| REPUBLIC BANK   | 3  | \$321,935.24   | 0.72%  | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                           | 2  | \$218,896.89   | 0.49%  | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                          | 1  | \$107,879.42   | 0.24%  | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                  | 1  | \$124,782.57   | 0.28%  | 0 | \$0.00 |
| SELF-HELP VENTURES FUND                                   | 9  | \$703,325.20   | 1.58%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SHOSHONE FIRST BANK                            | 1          | \$91,415.66            | 0.2%        | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 3          | \$360,060.40           | 0.81%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                  | 1          | \$109,844.16           | 0.25%       | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                           | 1          | \$106,584.08           | 0.24%       | 0        | \$0.00        |
|              | STEARNS LENDING, INC                           | 1          | \$82,540.89            | 0.18%       | 0        | \$0.00        |
|              | STERLING CAPITAL MORTGAGE COMPANY              | 1          | \$98,601.23            | 0.22%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                          | 1          | \$109,441.93           | 0.25%       | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1          | \$111,502.32           | 0.25%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                          | 3          | \$365,277.17           | 0.82%       | 0        | \$0.00        |
|              | TAMMAC HOLDINGS CORPORATION                    | 3          | \$332,874.69           | 0.75%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                   | 1          | \$106,467.52           | 0.24%       | 0        | \$0.00        |
|              | UMPQUA BANK                                    | 1          | \$106,606.26           | 0.24%       | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                         | 1          | \$94,085.94            | 0.21%       | 0        | \$0.00        |
|              | UNITED BANK, N.A                               | 1          | \$91,727.55            | 0.21%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                  | 1          | \$107,210.71           | 0.24%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                            | 1          | \$114,084.48           | 0.26%       | 0        | \$0.00        |
|              | WACHOVIA BANK, NATIONAL ASSOCIATION            | 3          | \$357,286.94           | 0.8%        | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 3          | \$325,569.44           | 0.73%       | 0        | \$0.00        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP              | 1          | \$106,744.50           | 0.24%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 7          | \$638,256.77           | 1.43%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 2          | \$227,556.29           | 0.51%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                          | 1          | \$96,684.71            | 0.22%       | 0        | \$0.00        |
|              | Unavailable                                    | 87         | \$8,549,943.52         | 19.13%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>419</b> | <b>\$44,627,647.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKJV8    | AEA FEDERAL CREDIT UNION                       | 1          | \$141,891.95           | 0.42%       | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT BANK                       | 2          | \$249,028.71           | 0.74%       | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)               | 1          | \$131,945.61           | 0.39%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION             | 2          | \$261,669.82           | 0.78%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                     | 1          | \$146,608.06           | 0.44%       | 0        | \$0.00        |
|              | ARIZONA STATE SAVINGS & CREDIT UNION           | 1          | \$99,229.73            | 0.3%        | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                            | 1          | \$131,817.61           | 0.39%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC                        | 1          | \$124,745.22           | 0.37%       | 0        | \$0.00        |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                        | 12 | \$1,658,315.58 | 4.94% | 0 | \$0.00 |
| BANK OF AMERICA NA   | 2  | \$267,226.48   | 0.8%  | 0 | \$0.00 |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION                       | 2  | \$188,933.35   | 0.56% | 0 | \$0.00 |
| CCO MORTGAGE CORPORATION   | 1  | \$106,936.22   | 0.32% | 0 | \$0.00 |
| CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 5  | \$588,941.49   | 1.76% | 0 | \$0.00 |
| CENDANT-DEDICATED CHANNEL  | 12 | \$1,533,772.58 | 4.57% | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC                                    | 1  | \$129,087.45   | 0.38% | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC  | 1  | \$130,628.03   | 0.39% | 0 | \$0.00 |
| CHEVY CHASE BANK FSB   | 1  | \$138,290.28   | 0.41% | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                          | 16 | \$2,225,379.44 | 6.63% | 0 | \$0.00 |
| CITIMORTGAGE, INC  | 3  | \$383,777.81   | 1.14% | 0 | \$0.00 |
| CITIZENS COMMERCIAL AND SAVINGS BANK                               | 1  | \$119,274.46   | 0.36% | 0 | \$0.00 |
| COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 1  | \$144,363.13   | 0.43% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO   | 1  | \$86,753.11    | 0.26% | 0 | \$0.00 |
| CU WEST MORTGAGE, INC  | 1  | \$99,105.82    | 0.3%  | 0 | \$0.00 |
| DEARBORN FEDERAL CREDIT UNION                                      | 1  | \$120,886.08   | 0.36% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                                     | 1  | \$137,230.08   | 0.41% | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                                      | 1  | \$125,035.64   | 0.37% | 0 | \$0.00 |
| ENTERPRISE CORPORATION OF THE DELTA                                | 1  | \$125,448.02   | 0.37% | 0 | \$0.00 |
| FIFTH THIRD BANK   | 1  | \$151,079.03   | 0.45% | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                          | 1  | \$133,362.06   | 0.4%  | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION                                | 2  | \$244,623.44   | 0.73% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                      | 1  | \$128,492.49   | 0.38% | 0 | \$0.00 |
| FIRST PLACE BANK   | 1  | \$132,585.94   | 0.4%  | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL                                    | 1  | \$142,374.21   | 0.42% | 0 | \$0.00 |
| GATEWAY BUSINESS BANK  | 4  | \$535,666.50   | 1.6%  | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION  | 2  | \$228,708.77   | 0.68% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC   | 1  | \$120,033.71   | 0.36% | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC                                      | 1  | \$94,552.41    | 0.28% | 0 | \$0.00 |
| HOMESIDE DEDICATED CHANNEL   | 2  | \$235,812.91   | 0.7%  | 0 | \$0.00 |
|  | 1  | \$120,112.21   | 0.36% | 0 | \$0.00 |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| IOWA BANKERS MORTGAGE CORPORATION                         |    |                |        |   |        |
| IVANHOE FINANCIAL INC                                     | 1  | \$143,306.47   | 0.43%  | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC                           | 1  | \$142,326.52   | 0.42%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                 | 1  | \$138,639.79   | 0.41%  | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                  | 1  | \$125,296.55   | 0.37%  | 0 | \$0.00 |
| MAGNA BANK  | 1  | \$142,518.18   | 0.42%  | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1  | \$130,178.26   | 0.39%  | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                            | 2  | \$268,414.30   | 0.8%   | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1  | \$151,059.98   | 0.45%  | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 30 | \$4,074,562.64 | 12.14% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION                                 | 14 | \$1,801,460.69 | 5.37%  | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$128,563.96   | 0.38%  | 0 | \$0.00 |
| NEXSTAR DEDICATED CHANNEL                                 | 1  | \$122,155.96   | 0.36%  | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$101,963.35   | 0.3%   | 0 | \$0.00 |
| NORTHERN TRADE MORTGAGE                                   | 1  | \$58,345.73    | 0.17%  | 0 | \$0.00 |
| PEOPLES BANK  | 2  | \$215,878.84   | 0.64%  | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                  | 22 | \$2,969,674.49 | 8.85%  | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION                         | 1  | \$125,496.70   | 0.37%  | 0 | \$0.00 |
| PNC BANK, NATIONAL ASSOCIATION                            | 1  | \$50,884.20    | 0.15%  | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C                                     | 1  | \$143,532.76   | 0.43%  | 0 | \$0.00 |
| RABOBANK, N.A   | 1  | \$143,113.27   | 0.43%  | 0 | \$0.00 |
| REGIONS MORTGAGE, INC                                     | 1  | \$121,392.75   | 0.36%  | 0 | \$0.00 |
| REPUBLIC BANK   | 2  | \$261,653.39   | 0.78%  | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                          | 1  | \$94,318.70    | 0.28%  | 0 | \$0.00 |
| SEATTLE SAVINGS BANK                                      | 1  | \$120,280.75   | 0.36%  | 0 | \$0.00 |
| SELF HELP/OPPORTUNITIES CREDIT UNION                      | 1  | \$151,955.39   | 0.45%  | 0 | \$0.00 |
| SELF-HELP VENTURES FUND                                   | 4  | \$485,272.38   | 1.45%  | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION                    | 1  | \$135,438.68   | 0.4%   | 0 | \$0.00 |
| STATE FARM BANK, FSB                                      | 2  | \$272,722.77   | 0.81%  | 0 | \$0.00 |
| STERLING CAPITAL MORTGAGE COMPANY                         | 1  | \$113,409.53   | 0.34%  | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC                                     | 1  | \$128,642.43   | 0.38%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TEXAS BANK                                     | 1          | \$110,061.47           | 0.33%       | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                            | 1          | \$146,250.60           | 0.44%       | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP                 | 1          | \$117,132.90           | 0.35%       | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                        | 1          | \$130,677.68           | 0.39%       | 0        | \$0.00        |
|              | WACHOVIA BANK, NATIONAL ASSOCIATION            | 1          | \$138,393.91           | 0.41%       | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 1          | \$143,884.33           | 0.43%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 6          | \$688,853.24           | 2.05%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 11         | \$1,283,088.31         | 3.82%       | 0        | \$0.00        |
|              | WASHINGTONS CREDIT UNION                       | 1          | \$94,788.45            | 0.28%       | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                             | 1          | \$77,278.86            | 0.23%       | 0        | \$0.00        |
|              | Unavailable                                    | 45         | \$5,694,912.61         | 17.03%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>262</b> | <b>\$33,551,507.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WKJW6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC    | 1          | \$28,264.05            | 0.02%       | 0        | \$0.00        |
|              | 1ST TRUST BANK FOR SAVINGS                     | 1          | \$49,461.45            | 0.04%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION        | 6          | \$257,881.93           | 0.2%        | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                   | 1          | \$53,669.03            | 0.04%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                 | 1          | \$75,529.87            | 0.06%       | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                       | 14         | \$562,482.51           | 0.45%       | 0        | \$0.00        |
|              | AF BANK  | 4          | \$166,541.28           | 0.13%       | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT BANK                       | 15         | \$578,611.66           | 0.46%       | 0        | \$0.00        |
|              | ALLIANCE BANK                                  | 1          | \$24,244.27            | 0.02%       | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION               | 1          | \$37,497.19            | 0.03%       | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                        | 1          | \$48,768.61            | 0.04%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                         | 3          | \$113,069.85           | 0.09%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                 | 1          | \$48,024.29            | 0.04%       | 0        | \$0.00        |
|              | AMERICA FIRST CREDIT UNION                     | 1          | \$58,826.53            | 0.05%       | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                            | 2          | \$112,227.96           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION             | 12         | \$502,595.23           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL                | 3          | \$145,840.54           | 0.12%       | 0        | \$0.00        |
|              | ANCHORBANK FSB                                 | 2          | \$105,920.87           | 0.08%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                     | 5          | \$244,823.38           | 0.19%       | 0        | \$0.00        |
|              | ARIZONA STATE SAVINGS & CREDIT UNION           | 2          | \$86,737.74            | 0.07%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                        | 13         | \$617,150.67           | 0.49%       | 0        | \$0.00        |

|  |   |     |                 |       |   |        |
|--|---|-----|-----------------|-------|---|--------|
|  | ASSOCIATED BANK, NA   | 2   | \$114,902.59    | 0.09% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE INC   | 2   | \$118,032.03    | 0.09% | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO                              | 3   | \$175,969.53    | 0.14% | 0 | \$0.00 |
|  | BANK OF AMERICA NA  | 23  | \$921,996.04    | 0.73% | 0 | \$0.00 |
|  | BANK OF LENOX   | 8   | \$214,046.39    | 0.17% | 0 | \$0.00 |
|  | BANK OF MISSISSIPPI   | 6   | \$174,377.28    | 0.14% | 0 | \$0.00 |
|  | BANK OF STANLY  | 5   | \$194,058.27    | 0.15% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 4   | \$191,027.81    | 0.15% | 0 | \$0.00 |
|  | BANKERS BANK  | 1   | \$69,052.46     | 0.05% | 0 | \$0.00 |
|  | BANKUNITED, FEDERAL SAVINGS<br>BANK   | 1   | \$59,555.22     | 0.05% | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT<br>UNION   | 3   | \$104,782.28    | 0.08% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 2   | \$74,223.65     | 0.06% | 0 | \$0.00 |
|  | BISHOPS GATE RESIDENTIAL<br>MORTGAGE TRUST                                  | 8   | \$276,365.78    | 0.22% | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK   | 4   | \$218,254.35    | 0.17% | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION   | 2   | \$90,640.49     | 0.07% | 0 | \$0.00 |
|  | BSI FINANCIAL SERVICES, INC   | 1   | \$17,359.02     | 0.01% | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK  | 1   | \$61,110.13     | 0.05% | 0 | \$0.00 |
|  | CAPITOL FEDERAL SAVINGS AND<br>LOAN ASSOCIATION                             | 1   | \$19,299.82     | 0.02% | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1   | \$18,996.50     | 0.02% | 0 | \$0.00 |
|  | CCO MORTGAGE CORPORATION  | 29  | \$1,581,385.96  | 1.26% | 0 | \$0.00 |
|  | CENDANT MORTGAGE<br>CORPORATION DBA PHH<br>MORTGAGE SERVICES<br>CORPORATION | 235 | \$10,026,525.80 | 7.96% | 0 | \$0.00 |
|  | CENDANT-DEDICATED CHANNEL   | 105 | \$4,324,283.19  | 3.43% | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY  | 9   | \$329,748.03    | 0.26% | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK  | 1   | \$32,562.51     | 0.03% | 0 | \$0.00 |
|  | CENTRAL STATE BANK  | 2   | \$101,895.89    | 0.08% | 0 | \$0.00 |
|  | CENTREBANK  | 2   | \$46,865.21     | 0.04% | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION   | 1   | \$71,934.93     | 0.06% | 0 | \$0.00 |
|  | CHARTER BANK  | 2   | \$96,769.92     | 0.08% | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC   | 5   | \$274,492.93    | 0.22% | 0 | \$0.00 |
|  | CHASE MANHATTAN MORTGAGE<br>CORPORATION                                     | 1   | \$61,372.90     | 0.05% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1   | \$55,372.39     | 0.04% | 0 | \$0.00 |
|  | CHEMICAL BANK AND TRUST<br>COMPANY  | 2   | \$102,667.50    | 0.08% | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION   | 1   | \$68,118.05     | 0.05% | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL                                | 51  | \$2,604,847.11  | 2.07% | 0 | \$0.00 |
|  | CITIMORTGAGE, INC   | 5   | \$185,009.81    | 0.15% | 0 | \$0.00 |
|  |   | 1   | \$56,829.37     | 0.05% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | CITIZENS BANK MORTGAGE COMPANY, LLC                              |    |              |       |   |        |
|  | CITIZENS BANK MORTGAGE CORPORATION                               | 4  | \$183,559.71 | 0.15% | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                                     | 1  | \$66,129.79  | 0.05% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                                | 15 | \$762,190.69 | 0.61% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ                                    | 1  | \$43,028.37  | 0.03% | 0 | \$0.00 |
|  | CITIZENS TRUST BANK  | 1  | \$45,378.93  | 0.04% | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY  | 1  | \$45,067.80  | 0.04% | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK  | 1  | \$47,899.47  | 0.04% | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA  | 3  | \$125,110.68 | 0.1%  | 0 | \$0.00 |
|  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP            | 1  | \$51,604.51  | 0.04% | 0 | \$0.00 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4  | \$211,209.90 | 0.17% | 0 | \$0.00 |
|  | COMMERCE SERVICE CORPORATION                                     | 1  | \$48,317.82  | 0.04% | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO  | 1  | \$59,093.83  | 0.05% | 0 | \$0.00 |
|  | COMMUNITY BANK OF THE OZARKS, INC                                | 1  | \$48,823.05  | 0.04% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A   | 1  | \$58,621.00  | 0.05% | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC                                      | 8  | \$302,063.82 | 0.24% | 0 | \$0.00 |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC                               | 5  | \$196,916.46 | 0.16% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO   | 10 | \$486,867.25 | 0.39% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                              | 1  | \$57,353.42  | 0.05% | 0 | \$0.00 |
|  | CREDIT UNION OF THE PACIFIC                                      | 1  | \$37,145.21  | 0.03% | 0 | \$0.00 |
|  | CUNA CREDIT UNION  | 1  | \$29,464.33  | 0.02% | 0 | \$0.00 |
|  | DEARBORN FEDERAL CREDIT UNION                                    | 1  | \$60,375.99  | 0.05% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 5  | \$242,629.55 | 0.19% | 0 | \$0.00 |
|  | DPS CREDIT UNION   | 1  | \$51,057.60  | 0.04% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                   | 4  | \$201,689.68 | 0.16% | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                    | 3  | \$121,049.04 | 0.1%  | 0 | \$0.00 |
|  | ENTERPRISE CORPORATION OF THE DELTA                              | 2  | \$99,238.14  | 0.08% | 0 | \$0.00 |
|  | EVERETT MUTUAL SAVINGS BANK                                      | 1  | \$15,363.32  | 0.01% | 0 | \$0.00 |
|  | EXTRACO MORTGAGE   | 3  | \$113,566.52 | 0.09% | 0 | \$0.00 |
|  | FAMILY TRUST FEDERAL CREDIT UNION                                | 1  | \$54,400.02  | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FARMERS AND MERCHANTS TRUST COMPANY                                  | 3  | \$108,976.03   | 0.09% | 0 | \$0.00 |
| FARMERS STATE BANK OF WEST SALEM                                     | 1  | \$32,519.34    | 0.03% | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL                                      | 6  | \$284,738.65   | 0.23% | 0 | \$0.00 |
| FIFTH THIRD BANK   | 4  | \$183,822.96   | 0.15% | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION  | 1  | \$63,073.98    | 0.05% | 0 | \$0.00 |
| FIRST BANK OF CLEWISTON  | 1  | \$20,271.54    | 0.02% | 0 | \$0.00 |
| FIRST CENTURY BANK, NA   | 1  | \$36,329.21    | 0.03% | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2  | \$115,704.51   | 0.09% | 0 | \$0.00 |
| FIRST CITIZENS BANK NA   | 1  | \$46,867.59    | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$44,097.16    | 0.04% | 0 | \$0.00 |
| FIRST COUNTY BANK  | 1  | \$65,148.12    | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO   | 1  | \$63,502.97    | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 6  | \$302,327.30   | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 2  | \$88,033.60    | 0.07% | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 3  | \$117,288.54   | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL CARIBBEAN CORPORATION                                | 1  | \$38,963.55    | 0.03% | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION                                  | 28 | \$1,425,941.87 | 1.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3  | \$148,817.56   | 0.12% | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                                     | 2  | \$82,027.68    | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C  | 8  | \$325,221.69   | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION   | 2  | \$92,454.04    | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$41,785.42    | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST  | 1  | \$40,558.58    | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 3  | \$176,468.34   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC                                     | 1  | \$19,136.04    | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BAR HARBOR                                    | 1  | \$31,194.03    | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI   | 2  | \$74,197.15    | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE                                      | 1  | \$63,357.68    | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD                                      | 1  | \$22,095.16    | 0.02% | 0 | \$0.00 |
| FIRST PLACE BANK   | 6  | \$299,594.13   | 0.24% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO  | 1  | \$54,594.16    | 0.04% | 0 | \$0.00 |

|                                     |    |                |       |   |        |
|-------------------------------------|----|----------------|-------|---|--------|
| FLAGSTAR BANK, FSB                  | 2  | \$107,055.82   | 0.09% | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL     | 2  | \$105,187.21   | 0.08% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                | 1  | \$54,729.85    | 0.04% | 0 | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION     | 2  | \$89,977.27    | 0.07% | 0 | \$0.00 |
| FRANKLIN BANK, SSB                  | 5  | \$228,112.40   | 0.18% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP               | 4  | \$135,516.97   | 0.11% | 0 | \$0.00 |
| FULTON BANK                         | 1  | \$53,371.88    | 0.04% | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB    | 2  | \$105,872.94   | 0.08% | 0 | \$0.00 |
| GATEWAY BANK, F.S.B                 | 1  | \$63,459.43    | 0.05% | 0 | \$0.00 |
| GATEWAY BUSINESS BANK               | 8  | \$411,243.24   | 0.33% | 0 | \$0.00 |
| GECU                                | 2  | \$93,590.76    | 0.07% | 0 | \$0.00 |
| GMAC BANK                           | 3  | \$147,238.28   | 0.12% | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION           | 4  | \$137,505.60   | 0.11% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC                  | 4  | \$195,387.68   | 0.16% | 0 | \$0.00 |
| GOLDMAN SACHS MORTGAGE COMPANY      | 1  | \$62,134.31    | 0.05% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES    | 2  | \$96,270.32    | 0.08% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION            | 4  | \$152,725.65   | 0.12% | 0 | \$0.00 |
| GUARANTY RESIDENTIAL LENDING, INC   | 2  | \$64,439.24    | 0.05% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY              | 6  | \$253,758.99   | 0.2%  | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY            | 3  | \$90,494.00    | 0.07% | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK         | 13 | \$585,181.24   | 0.46% | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC       | 3  | \$145,390.31   | 0.12% | 0 | \$0.00 |
| HEARTWELL MORTGAGE CORPORATION      | 3  | \$142,130.17   | 0.11% | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK             | 1  | \$37,051.80    | 0.03% | 0 | \$0.00 |
| HERSHEY STATE BANK                  | 2  | \$100,286.90   | 0.08% | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK              | 5  | \$203,919.81   | 0.16% | 0 | \$0.00 |
| HOME FINANCING CENTER INC           | 3  | \$130,576.81   | 0.1%  | 0 | \$0.00 |
| HOMEFEDERAL BANK                    | 2  | \$84,631.41    | 0.07% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 4  | \$172,797.14   | 0.14% | 0 | \$0.00 |
| HOMESIDE DEDICATED CHANNEL          | 35 | \$1,268,322.13 | 1.01% | 0 | \$0.00 |
| HOMESIDE LENDING, INC               | 1  | \$39,486.80    | 0.03% | 0 | \$0.00 |
| HONOR STATE BANK                    | 1  | \$65,680.29    | 0.05% | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)     | 1  | \$69,723.14    | 0.06% | 0 | \$0.00 |
| HUMBOLDT BANK                       | 2  | \$83,031.26    | 0.07% | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION        | 16 | \$666,936.52   | 0.53% | 0 | \$0.00 |
| INDEPENDENT NATIONAL BANK           | 1  | \$41,181.57    | 0.03% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | INTERNATIONAL BANK OF COMMERCE         | 1  | \$33,410.38  | 0.03% | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION             | 9  | \$427,628.68 | 0.34% | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY     | 3  | \$156,675.25 | 0.12% | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC                  | 7  | \$274,610.35 | 0.22% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 1  | \$49,701.24  | 0.04% | 0 | \$0.00 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION  | 1  | \$16,624.68  | 0.01% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB              | 1  | \$43,888.34  | 0.03% | 0 | \$0.00 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION     | 1  | \$24,956.11  | 0.02% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 1  | \$40,142.91  | 0.03% | 0 | \$0.00 |
|  | MACON BANK, INC                        | 1  | \$35,566.22  | 0.03% | 0 | \$0.00 |
|  | MACON SAVINGS BANK                     | 4  | \$196,432.22 | 0.16% | 0 | \$0.00 |
|  | MAGNA FUNDING CORPORATION              | 1  | \$6,867.74   | 0.01% | 0 | \$0.00 |
|  | MAJOR MORTGAGE                         | 2  | \$80,593.74  | 0.06% | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES          | 1  | \$50,205.91  | 0.04% | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION     | 1  | \$33,878.72  | 0.03% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 2  | \$126,496.65 | 0.1%  | 0 | \$0.00 |
|  | MBS MORTGAGE COMPANY, LLC              | 1  | \$56,264.46  | 0.04% | 0 | \$0.00 |
|  | MERCHANTS BANK                         | 2  | \$102,916.37 | 0.08% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 11 | \$509,108.34 | 0.4%  | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                 | 2  | \$132,709.60 | 0.11% | 0 | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK             | 1  | \$36,611.57  | 0.03% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC              | 2  | \$122,392.78 | 0.1%  | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$56,830.09  | 0.05% | 0 | \$0.00 |
|  | MIDFIRST BANK                          | 1  | \$54,998.51  | 0.04% | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC              | 2  | \$77,042.80  | 0.06% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 1  | \$47,703.60  | 0.04% | 0 | \$0.00 |
|  | MISSION HILLS MORTGAGE CORPORATION     | 1  | \$44,537.82  | 0.04% | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY L.L.C        | 1  | \$60,382.04  | 0.05% | 0 | \$0.00 |
|  | MMS MORTGAGE SERVICES, LTD             | 2  | \$73,489.69  | 0.06% | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY             | 1  | \$36,982.22  | 0.03% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 2  | \$94,884.37  | 0.08% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS CORPORATION         | 1  | \$44,741.61  | 0.04% | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC                    | 5  | \$266,649.58 | 0.21% | 0 | \$0.00 |
|  |  | 11 | \$552,822.46 | 0.44% | 0 | \$0.00 |



|   |     |                 |       |   |        |
|---|-----|-----------------|-------|---|--------|
| NATIONAL CITY MORTGAGE COMPANY                            |     |                 |       |   |        |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1   | \$67,171.62     | 0.05% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 214 | \$10,702,299.43 | 8.5%  | 0 | \$0.00 |
| NATIONWIDE HOME MORTGAGE COMPANY                          | 22  | \$946,253.76    | 0.75% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION                                 | 8   | \$450,401.46    | 0.36% | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC             | 1   | \$42,107.14     | 0.03% | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK                                 | 10  | \$423,844.78    | 0.34% | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 3   | \$144,809.61    | 0.11% | 0 | \$0.00 |
| NEXSTAR DEDICATED CHANNEL                                 | 1   | \$55,186.55     | 0.04% | 0 | \$0.00 |
| NEXSTAR FINANCIAL CORPORATION                             | 1   | \$68,498.14     | 0.05% | 0 | \$0.00 |
| NORTHEAST COMMUNITY CREDIT UNION                          | 1   | \$67,281.66     | 0.05% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 4   | \$195,028.96    | 0.15% | 0 | \$0.00 |
| NORTHERN TRADE MORTGAGE                                   | 2   | \$73,723.85     | 0.06% | 0 | \$0.00 |
| NORTHLAND AREA FEDERAL CREDIT UNION                       | 1   | \$25,007.17     | 0.02% | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK                                    | 1   | \$35,560.58     | 0.03% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                             | 17  | \$828,454.00    | 0.66% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                     | 2   | \$106,295.12    | 0.08% | 0 | \$0.00 |
| OCEANFIRST BANK   | 1   | \$43,060.78     | 0.03% | 0 | \$0.00 |
| OHIO SAVINGS BANK   | 2   | \$124,441.09    | 0.1%  | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL                                  | 3   | \$121,223.65    | 0.1%  | 0 | \$0.00 |
| OREGON FEDERAL CREDIT UNION                               | 1   | \$52,697.24     | 0.04% | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION                       | 1   | \$54,814.95     | 0.04% | 0 | \$0.00 |
| ORIGEN FINANCIAL, L.L.C                                   | 3   | \$119,512.82    | 0.09% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                 | 2   | \$72,784.29     | 0.06% | 0 | \$0.00 |
| PANHANDLE STATE BANK                                      | 1   | \$53,445.75     | 0.04% | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY                                 | 1   | \$47,061.68     | 0.04% | 0 | \$0.00 |
| PENINSULA MORTGAGE BANKERS CORPORATION                    | 2   | \$100,231.53    | 0.08% | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1   | \$35,727.35     | 0.03% | 0 | \$0.00 |
| PEOPLES BANK  | 1   | \$57,190.85     | 0.05% | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY            | 2   | \$75,431.06     | 0.06% | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| PEOPLES BANK, NATIONAL ASSOCIATION                             | 7   | \$251,251.75    | 0.2%   | 0 | \$0.00 |
| PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1   | \$26,212.61     | 0.02%  | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                       | 463 | \$20,733,751.93 | 16.46% | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION                              | 3   | \$99,809.54     | 0.08%  | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION                                 | 2   | \$112,921.11    | 0.09%  | 0 | \$0.00 |
| PIONEER BANK   | 1   | \$51,070.80     | 0.04%  | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE               | 3   | \$164,358.76    | 0.13%  | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION                             | 1   | \$68,701.17     | 0.05%  | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                                 | 3   | \$113,190.69    | 0.09%  | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P                              | 1   | \$28,040.03     | 0.02%  | 0 | \$0.00 |
| REGIONS BANK   | 3   | \$96,660.24     | 0.08%  | 0 | \$0.00 |
| REGIONS MORTGAGE, INC  | 4   | \$175,446.59    | 0.14%  | 0 | \$0.00 |
| REPUBLIC BANK  | 6   | \$304,135.26    | 0.24%  | 0 | \$0.00 |
| RIDDELL NATIONAL BANK  | 2   | \$58,887.77     | 0.05%  | 0 | \$0.00 |
| RIVERHILLS BANK, N.A   | 1   | \$42,893.54     | 0.03%  | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                               | 1   | \$53,221.35     | 0.04%  | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY                            | 17  | \$774,248.63    | 0.61%  | 0 | \$0.00 |
| SAVINGS BANK OF MAINE  | 2   | \$77,867.38     | 0.06%  | 0 | \$0.00 |
| SAXON MORTGAGE INC   | 1   | \$49,958.21     | 0.04%  | 0 | \$0.00 |
| SEATTLE SAVINGS BANK   | 4   | \$201,312.63    | 0.16%  | 0 | \$0.00 |
| SELF HELP VENTURES FUND  | 4   | \$187,212.22    | 0.15%  | 0 | \$0.00 |
| SELF-HELP / MARQUETTE BANK                                     | 1   | \$70,288.82     | 0.06%  | 0 | \$0.00 |
| SELF-HELP VENTURES FUND  | 69  | \$2,212,065.40  | 1.76%  | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION                                | 2   | \$58,426.97     | 0.05%  | 0 | \$0.00 |
| SKY FINANCIAL GROUP  | 17  | \$639,554.84    | 0.51%  | 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | 1   | \$28,058.05     | 0.02%  | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY                                  | 3   | \$124,715.69    | 0.1%   | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                         | 4   | \$233,449.01    | 0.19%  | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                       | 2   | \$100,139.09    | 0.08%  | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC                                      | 4   | \$172,960.41    | 0.14%  | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION                                   | 7   | \$294,419.13    | 0.23%  | 0 | \$0.00 |
| STATE FARM BANK, FSB   | 12  | \$619,083.00    | 0.49%  | 0 | \$0.00 |
|  | 6   | \$257,845.50    | 0.2%   | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STERLING CAPITAL MORTGAGE COMPANY              |    |                |       |   |        |
|  | STERLING SAVINGS BANK                          | 1  | \$34,507.63    | 0.03% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                  | 1  | \$71,447.44    | 0.06% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC                          | 12 | \$579,999.98   | 0.46% | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                         | 3  | \$153,042.18   | 0.12% | 0 | \$0.00 |
|  | TAMMAC HOLDINGS CORPORATION                    | 7  | \$374,911.08   | 0.3%  | 0 | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 7  | \$278,099.72   | 0.22% | 0 | \$0.00 |
|  | TCF MORTGAGE CORPORATION                       | 1  | \$46,503.05    | 0.04% | 0 | \$0.00 |
|  | TEXAS BANK                                     | 6  | \$202,978.85   | 0.16% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                        | 1  | \$63,841.77    | 0.05% | 0 | \$0.00 |
|  | THE HONOR STATE BANK                           | 2  | \$104,248.59   | 0.08% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                   | 2  | \$108,098.14   | 0.09% | 0 | \$0.00 |
|  | THE SUTTON STATE BANK                          | 1  | \$60,038.87    | 0.05% | 0 | \$0.00 |
|  | TIERONE BANK                                   | 2  | \$84,631.70    | 0.07% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                         | 2  | \$109,631.66   | 0.09% | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION                  | 1  | \$5,175.84     | 0%    | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY                     | 1  | \$41,721.05    | 0.03% | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                            | 2  | \$100,030.15   | 0.08% | 0 | \$0.00 |
|  | UMPQUA BANK                                    | 6  | \$253,083.27   | 0.2%  | 0 | \$0.00 |
|  | UMPQUA BANK MORTGAGE                           | 1  | \$58,344.25    | 0.05% | 0 | \$0.00 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS             | 2  | \$117,685.58   | 0.09% | 0 | \$0.00 |
|  | UNITED BANK OF UNION                           | 2  | \$120,411.80   | 0.1%  | 0 | \$0.00 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC    | 1  | \$53,621.61    | 0.04% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                          | 2  | \$90,726.96    | 0.07% | 0 | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP                 | 4  | \$180,691.14   | 0.14% | 0 | \$0.00 |
|  | VINTAGE MORTGAGE CORPORATION                   | 1  | \$46,688.47    | 0.04% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                            | 1  | \$67,535.82    | 0.05% | 0 | \$0.00 |
|  | WACHOVIA BANK, NATIONAL ASSOCIATION            | 4  | \$109,162.51   | 0.09% | 0 | \$0.00 |
|  | WACHOVIA MORTGAGE CORPORATION                  | 10 | \$393,763.56   | 0.31% | 0 | \$0.00 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP              | 1  | \$54,205.86    | 0.04% | 0 | \$0.00 |
|  | WASHINGTON MUTUAL BANK                         | 1  | \$44,406.36    | 0.04% | 0 | \$0.00 |
|  | WASHINGTON MUTUAL BANK, FA                     | 6  | \$285,129.55   | 0.23% | 0 | \$0.00 |
|  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 61 | \$2,570,306.77 | 2.04% | 0 | \$0.00 |
|  |  | 12 | \$595,822.15   | 0.47% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            |              |                         |             |          |               |
|              | WASHINGTON TRUST BANK  | 2            | \$85,144.06             | 0.07%       | 0        | \$0.00        |
|              | WASHINGTONS CREDIT UNION   | 1            | \$30,075.13             | 0.02%       | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY   | 8            | \$435,853.19            | 0.35%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1            | \$42,674.18             | 0.03%       | 0        | \$0.00        |
|              | WESTMINSTER MORTGAGE CORPORATION                                   | 1            | \$33,979.30             | 0.03%       | 0        | \$0.00        |
|              | WILLOW GROVE FEDERAL SAVINGS                                       | 2            | \$32,547.77             | 0.03%       | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK  | 3            | \$113,231.53            | 0.09%       | 0        | \$0.00        |
|              | WORLD SAVINGS AND LOAN ASSOCIATION                                 | 1            | \$34,070.67             | 0.03%       | 0        | \$0.00        |
|              | WORLD SAVINGS BANK   | 1            | \$42,044.66             | 0.03%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                      | 5            | \$266,229.48            | 0.21%       | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                               | 6            | \$201,159.55            | 0.16%       | 0        | \$0.00        |
|              | Unavailable  | 629          | \$27,602,994.72         | 21.87%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,832</b> | <b>\$125,932,573.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKJX4    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1            | \$148,652.04            | 2.95%       | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                          | 10           | \$1,947,345.17          | 38.7%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL          | 8            | \$1,755,155.29          | 34.88%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 6            | \$969,860.08            | 19.27%      | 0        | \$0.00        |
|              | Unavailable  | 1            | \$210,793.14            | 4.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>    | <b>\$5,031,805.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKJY2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 2            | \$279,030.03            | 6.75%       | 0        | \$0.00        |
|              | CENDANT-DEDICATED CHANNEL  | 1            | \$162,409.26            | 3.93%       | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC  | 1            | \$142,155.24            | 3.44%       | 0        | \$0.00        |
|              | COLUMBIA EQUITIES LTD  | 1            | \$73,570.90             | 1.78%       | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC                                     | 1            | \$198,088.68            | 4.79%       | 0        | \$0.00        |
|              | EVERBANK   | 1            | \$146,948.71            | 3.55%       | 0        | \$0.00        |
|              | HOMESIDE DEDICATED CHANNEL   | 1            | \$176,234.03            | 4.26%       | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP   | 2            | \$244,719.74            | 5.92%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL          | 1            | \$139,480.86            | 3.37%       | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION  | 1            | \$122,165.19            | 2.95%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PHH MORTGAGE CORPORATION   | 2         | \$409,316.84          | 9.9%        | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND  | 4         | \$500,163.00          | 12.09%      | 0        | \$0.00        |
|              | TAMMAC HOLDINGS CORPORATION  | 1         | \$131,255.45          | 3.17%       | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP  | 1         | \$156,909.81          | 3.79%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK  | 2         | \$273,178.36          | 6.61%       | 0        | \$0.00        |
|              | Unavailable  | 6         | \$979,954.72          | 23.7%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$4,135,580.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WKJZ9    | AGFIRST FARM CREDIT BANK   | 1         | \$130,697.10          | 0.19%       | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                                    | 1         | \$196,513.40          | 0.29%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                             | 1         | \$172,471.87          | 0.25%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION                                 | 2         | \$293,468.71          | 0.43%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL                                    | 1         | \$148,375.78          | 0.22%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 1         | \$120,747.10          | 0.18%       | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                        | 9         | \$1,772,959.29        | 2.59%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES   | 1         | \$163,916.10          | 0.24%       | 0        | \$0.00        |
|              | BANKUNITED, FEDERAL SAVINGS BANK                                   | 1         | \$158,667.58          | 0.23%       | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 1         | \$112,037.11          | 0.16%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                                      | 3         | \$514,915.28          | 0.75%       | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE  | 1         | \$277,824.66          | 0.41%       | 0        | \$0.00        |
|              | BUTTE COMMUNITY BANK   | 1         | \$178,557.52          | 0.26%       | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 13        | \$2,220,561.84        | 3.25%       | 0        | \$0.00        |
|              | CENDANT-DEDICATED CHANNEL  | 8         | \$1,210,765.96        | 1.77%       | 0        | \$0.00        |
|              | CHETCO FEDERAL CREDIT UNION  | 1         | \$151,998.29          | 0.22%       | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                          | 55        | \$12,378,893.60       | 18.11%      | 0        | \$0.00        |
|              | CITIMORTGAGE, INC  | 4         | \$663,183.28          | 0.97%       | 0        | \$0.00        |
|              | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP   | 3         | \$436,845.58          | 0.64%       | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC  | 2         | \$337,411.57          | 0.49%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE CO   | 1         | \$173,146.83          | 0.25%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC                                | 1         | \$166,942.48          | 0.24%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 1         | \$153,943.46          | 0.23%       | 0        | \$0.00        |
|              | EAST WEST BANK   | 2         | \$504,753.75          | 0.74%       | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| FIRST HORIZON HOME LOAN CORPORATION                       | 11 | \$2,021,043.84 | 2.96%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                     | 2  | \$318,202.73   | 0.47%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                           | 1  | \$241,671.90   | 0.35%  | 0 | \$0.00 |
| FIRST PACIFIC FINANCIAL, INC                              | 1  | \$182,906.50   | 0.27%  | 0 | \$0.00 |
| FIRST PLACE BANK  | 1  | \$240,662.23   | 0.35%  | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                                     | 1  | \$269,678.53   | 0.39%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP                                     | 1  | \$294,744.27   | 0.43%  | 0 | \$0.00 |
| FREMONT BANK  | 1  | \$159,609.36   | 0.23%  | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                                     | 11 | \$1,925,843.43 | 2.82%  | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES             | 1  | \$189,550.23   | 0.28%  | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION                                 | 1  | \$162,773.65   | 0.24%  | 0 | \$0.00 |
| GMAC MORTGAGE, LLC  | 1  | \$154,628.94   | 0.23%  | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                          | 1  | \$114,715.81   | 0.17%  | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC                             | 1  | \$158,891.88   | 0.23%  | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                            | 1  | \$251,975.49   | 0.37%  | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION                                | 1  | \$142,336.37   | 0.21%  | 0 | \$0.00 |
| IVANHOE FINANCIAL INC                                     | 1  | \$248,408.05   | 0.36%  | 0 | \$0.00 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION                     | 1  | \$147,863.68   | 0.22%  | 0 | \$0.00 |
| MACON SAVINGS BANK  | 1  | \$326,761.58   | 0.48%  | 0 | \$0.00 |
| MASSACHUSETTS HOUSING FINANCE AGENCY                      | 1  | \$221,301.92   | 0.32%  | 0 | \$0.00 |
| MEMORIAL PARK MORTGAGE, LTD                               | 1  | \$141,130.50   | 0.21%  | 0 | \$0.00 |
| MEMPHIS AREA TEACHERS CREDIT UNION                        | 1  | \$206,674.22   | 0.3%   | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$168,944.53   | 0.25%  | 0 | \$0.00 |
| MID-STATE BANK  | 1  | \$131,590.64   | 0.19%  | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                | 1  | \$237,765.11   | 0.35%  | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                            | 3  | \$482,951.09   | 0.71%  | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1  | \$168,032.30   | 0.25%  | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 35 | \$7,158,372.04 | 10.47% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION                                 | 24 | \$4,904,157.84 | 7.17%  | 0 | \$0.00 |
| PEOPLES BANK  | 2  | \$399,301.39   | 0.58%  | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                  | 32 | \$6,192,372.84 | 9.06%  | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION                         | 1  | \$143,119.70   | 0.21%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PRIMARY MORTGAGE CORPORATION                      | 1          | \$166,832.71           | 0.24%       | 0        | \$0.00        |
|              | RIVERWAY BANK                                     | 1          | \$167,017.46           | 0.24%       | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                            | 1          | \$237,820.85           | 0.35%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                  | 1          | \$165,803.07           | 0.24%       | 0        | \$0.00        |
|              | SAVINGS BANK OF MENDOCINO COUNTY                  | 2          | \$358,853.51           | 0.52%       | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND                           | 4          | \$634,429.50           | 0.93%       | 0        | \$0.00        |
|              | SHOSHONE FIRST BANK                               | 2          | \$380,318.47           | 0.56%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK            | 2          | \$342,541.74           | 0.5%        | 0        | \$0.00        |
|              | STERLING CAPITAL MORTGAGE COMPANY                 | 2          | \$248,952.56           | 0.36%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                             | 1          | \$158,889.25           | 0.23%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                             | 2          | \$340,856.45           | 0.5%        | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                      | 1          | \$209,421.99           | 0.31%       | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION                          | 1          | \$185,495.41           | 0.27%       | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                               | 2          | \$382,716.45           | 0.56%       | 0        | \$0.00        |
|              | UMPQUA BANK                                       | 1          | \$175,672.81           | 0.26%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                     | 1          | \$190,028.67           | 0.28%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                               | 1          | \$155,493.12           | 0.23%       | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                     | 3          | \$488,887.72           | 0.72%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)    | 5          | \$736,799.14           | 1.08%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION           | 3          | \$381,821.44           | 0.56%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                             | 1          | \$158,090.15           | 0.23%       | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                | 1          | \$179,216.37           | 0.26%       | 0        | \$0.00        |
|              | Unavailable                                       | 65         | \$11,166,950.16        | 16.33%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>363</b> | <b>\$68,360,489.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7FC1    | ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO | 1          | \$96,094.27            | 2.69%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                      | 26         | \$3,476,025.00         | 97.31%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$3,572,119.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7FD9    | ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO | 1          | \$58,403.95            | 2.76%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                      | 16         | \$2,055,074.21         | 97.24%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,113,478.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7FE7    | ACTUAL MORTGAGE BANKERS                           | 1          | \$49,924.69            | 1.36%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                      | 21         | \$3,031,074.85         | 82.5%       | 0        | \$0.00        |

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|              |                                   |           |                       |             |          |               |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST SECURITY MORTGAGE           | 1         | \$99,849.38           | 2.72%       | 0        | \$0.00        |
|              | RF MORTGAGE                       | 2         | \$386,272.57          | 10.51%      | 0        | \$0.00        |
|              | TRUST MORTGAGE CORPORATION        | 1         | \$106,700.00          | 2.91%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>26</b> | <b>\$3,673,821.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7FF4    | BANCO POPULAR DE PUERTO RICO      | 13        | \$1,635,237.00        | 64.93%      | 0        | \$0.00        |
|              | CAPITAL MORTGAGE SERVICES CORP    | 2         | \$485,741.35          | 19.29%      | 0        | \$0.00        |
|              | COOPERATIVA DE A/C BIOPHARMA      | 1         | \$74,889.51           | 2.97%       | 0        | \$0.00        |
|              | FIRST SECURITY MORTGAGE           | 1         | \$68,000.00           | 2.7%        | 0        | \$0.00        |
|              | THE MONEY HOUSE                   | 2         | \$254,656.35          | 10.11%      | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>19</b> | <b>\$2,518,524.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNWT0    | COMPASS BANK                      | 4         | \$1,309,121.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>4</b>  | <b>\$1,309,121.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVSB6    | REGIONS BANK DBA REGIONS MORTGAGE | 22        | \$1,458,072.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>22</b> | <b>\$1,458,072.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVSD2    | REGIONS BANK DBA REGIONS MORTGAGE | 15        | \$1,547,966.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>15</b> | <b>\$1,547,966.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVSE0    | REGIONS BANK DBA REGIONS MORTGAGE | 8         | \$1,083,008.29        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>8</b>  | <b>\$1,083,008.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVSF7    | REGIONS BANK DBA REGIONS MORTGAGE | 11        | \$1,100,419.37        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$1,100,419.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVSH3    | REGIONS BANK DBA REGIONS MORTGAGE | 27        | \$5,741,853.01        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>27</b> | <b>\$5,741,853.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5DE1    | CASHCALL MORTGAGE                 | 27        | \$9,815,329.27        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>27</b> | <b>\$9,815,329.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5DF8    | AMERICAN MORTGAGE INC             | 1         | \$308,512.86          | 1.16%       | 0        | \$0.00        |
|              | ATLANTIC COAST BANK               | 3         | \$751,078.71          | 2.83%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK        | 1         | \$365,424.00          | 1.38%       | 0        | \$0.00        |
|              | GLOBAL CREDIT UNION               | 1         | \$98,395.62           | 0.37%       | 0        | \$0.00        |
|              | HOMESITE MORTGAGE LLC             | 1         | \$266,597.86          | 1%          | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION        | 2         | \$327,496.98          | 1.23%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP               | 52        | \$15,754,578.23       | 59.34%      | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | IMPAC MORTGAGE CORP. DBA<br>EXCEL MORTGAGE  | 2         | \$940,000.00           | 3.54%       | 0        | \$0.00        |
|              | LADERA LENDING INC                          | 1         | \$416,343.73           | 1.57%       | 0        | \$0.00        |
|              | PACIFIC HORIZON BANCORP INC                 | 1         | \$310,000.00           | 1.17%       | 0        | \$0.00        |
|              | PACIFIC LENDING LLC                         | 1         | \$307,546.25           | 1.16%       | 0        | \$0.00        |
|              | PLATINUM FINANCIAL FUNDING<br>LLC           | 1         | \$411,126.79           | 1.55%       | 0        | \$0.00        |
|              | PORTAGE COMMUNITY BANK                      | 8         | \$1,243,739.90         | 4.68%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL<br>CORPORATION           | 2         | \$335,575.48           | 1.26%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE<br>LLC           | 2         | \$461,025.41           | 1.74%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE<br>CORPORATION     | 7         | \$1,970,248.18         | 7.42%       | 0        | \$0.00        |
|              | US MORTGAGES                                | 2         | \$321,532.17           | 1.21%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP                     | 5         | \$1,641,696.43         | 6.18%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC                  | 1         | \$319,027.13           | 1.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>94</b> | <b>\$26,549,945.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140E5DG6    | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP | 1         | \$147,047.13           | 2.94%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                   | 1         | \$415,926.17           | 8.32%       | 0        | \$0.00        |
|              | GOTMORTGAGE.COM                             | 1         | \$349,510.59           | 6.99%       | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION                  | 4         | \$708,130.59           | 14.17%      | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP                         | 8         | \$2,481,410.16         | 49.64%      | 0        | \$0.00        |
|              | READY MORTGAGE LENDERS LLC                  | 1         | \$170,769.66           | 3.42%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC                      | 1         | \$111,797.45           | 2.24%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE<br>CORPORATION     | 1         | \$238,670.72           | 4.77%       | 0        | \$0.00        |
|              | US MORTGAGES                                | 1         | \$375,481.98           | 7.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,998,744.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140E5DH4    | AEM LOAN CORPORATION                        | 1         | \$234,653.79           | 1.69%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE<br>CORP          | 1         | \$118,571.14           | 0.85%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                          | 1         | \$134,188.48           | 0.96%       | 0        | \$0.00        |
|              | GREENBOX LOANS INC                          | 1         | \$115,891.48           | 0.83%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP                         | 34        | \$10,614,647.22        | 76.3%       | 0        | \$0.00        |
|              | LADERA LENDING INC                          | 2         | \$542,500.00           | 3.9%        | 0        | \$0.00        |
|              | PORTAGE COMMUNITY BANK                      | 4         | \$645,800.00           | 4.64%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL<br>CORPORATION           | 1         | \$285,000.00           | 2.05%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP                     | 5         | \$1,220,000.00         | 8.78%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$13,911,252.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140E5DJ0    | AMERICAN SOUTHWEST                          | 1         | \$167,000.00           | 2.63%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE FUNDING CORP                      |           |                        |             |          |               |
|              | BRIGHTEN LENDING                           | 1         | \$135,000.00           | 2.13%       | 0        | \$0.00        |
|              | CA LENDING INC                             | 1         | \$588,170.10           | 9.27%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP                        | 15        | \$4,141,800.00         | 65.29%      | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP. DBA<br>EXCEL MORTGAGE | 1         | \$380,000.00           | 5.99%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC                    | 1         | \$145,290.36           | 2.29%       | 0        | \$0.00        |
|              | MORTGAGE NOW INC                           | 1         | \$268,100.00           | 4.23%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORP               | 1         | \$146,400.00           | 2.31%       | 0        | \$0.00        |
|              | READY MORTGAGE LENDERS LLC                 | 1         | \$371,464.02           | 5.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,343,224.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140E8H27    | CITIBANK,N.A                               | 3         | \$715,753.36           | 45.76%      | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE<br>LLC         | 1         | \$217,424.78           | 13.9%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC   | 1         | \$302,809.71           | 19.36%      | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                 | 1         | \$328,000.00           | 20.98%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,563,987.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140E9FC5    | LOANDEPOT.COM, LLC                         | 46        | \$15,034,232.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$15,034,232.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140E9FD3    | LOANDEPOT.COM, LLC                         | 16        | \$4,849,650.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,849,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140E9FE1    | LOANDEPOT.COM, LLC                         | 31        | \$9,771,456.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$9,771,456.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140E9FF8    | LOANDEPOT.COM, LLC                         | 14        | \$5,019,538.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$5,019,538.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140E9FG6    | LOANDEPOT.COM, LLC                         | 2         | \$786,500.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$786,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140EA2W2    | AMERICAN EQUITY MORTGAGE,<br>INC           | 2         | \$512,941.02           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$512,941.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140EV5E3    | CITIZENS BANK, NA                          | 22        | \$6,088,203.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$6,088,203.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140EW4V4    | CITIBANK,N.A                               | 23        | \$13,038,898.29        | 87.7%       | 0        | \$0.00        |
|              | FM HOME LOANS, LLC                         | 1         | \$627,033.08           | 4.22%       | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP                   | 1         | \$576,800.00           | 3.88%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP                       | 1         | \$624,079.25           | 4.2%        | 0        | \$0.00        |

|              |   |           |                        |                        |             |               |               |
|--------------|---|-----------|------------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>26</b>              | <b>\$14,866,810.62</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140EW4W2    | AMERICAN INTERNET MORTGAGE, INC                           | 6         | \$3,111,650.00         | 6.59%                  | 0           | \$0.00        |               |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 8         | \$4,318,126.45         | 9.15%                  | 0           | \$0.00        |               |
|              | BEST CAPITAL FUNDING                                      | 1         | \$624,578.51           | 1.32%                  | 0           | \$0.00        |               |
|              | BM REAL ESTATE SERVICE INC                                | 4         | \$1,952,819.00         | 4.14%                  | 0           | \$0.00        |               |
|              | BOND STREET MORTGAGE, LLC                                 | 2         | \$1,108,242.77         | 2.35%                  | 0           | \$0.00        |               |
|              | CITIBANK,N.A  | 18        | \$10,408,564.18        | 22.05%                 | 0           | \$0.00        |               |
|              | CRESTLINE FUNDING CORP                                    | 1         | \$450,000.00           | 0.95%                  | 0           | \$0.00        |               |
|              | CTHM, LLC   | 1         | \$475,267.12           | 1.01%                  | 0           | \$0.00        |               |
|              | ETHOS LENDING, LLC  | 6         | \$3,232,308.87         | 6.85%                  | 0           | \$0.00        |               |
|              | FINANCE OF AMERICA MORTGAGE LLC                           | 1         | \$512,000.00           | 1.08%                  | 0           | \$0.00        |               |
|              | GUARDHILL FINANCIAL CORP                                  | 1         | \$600,000.00           | 1.27%                  | 0           | \$0.00        |               |
|              | JMAC LENDING, INC   | 15        | \$8,237,526.07         | 17.45%                 | 0           | \$0.00        |               |
|              | MEGA CAPITAL FUNDING, INC                                 | 2         | \$1,116,316.13         | 2.37%                  | 0           | \$0.00        |               |
|              | MK LENDING CORP   | 1         | \$622,061.67           | 1.32%                  | 0           | \$0.00        |               |
|              | MLD MORTGAGE INC  | 1         | \$586,000.00           | 1.24%                  | 0           | \$0.00        |               |
|              | NATIONAL MORTGAGE SERVICE, INC                            | 6         | \$3,137,087.31         | 6.65%                  | 0           | \$0.00        |               |
|              | ONY GLO, INC  | 1         | \$530,000.00           | 1.12%                  | 0           | \$0.00        |               |
|              | OPES ADVISORS INC   | 7         | \$3,836,214.56         | 8.13%                  | 0           | \$0.00        |               |
|              | SIRVA MORTGAGE  | 1         | \$660,800.00           | 1.4%                   | 0           | \$0.00        |               |
|              | T.J. FINANCIAL, INC                                       | 3         | \$1,676,949.55         | 3.56%                  | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>86</b> | <b>\$47,196,512.19</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3140EW4X0    | AMERICAN INTERNET MORTGAGE, INC                           | 1         | \$228,381.52           | 1.1%                   | 0           | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION                            | 5         | \$1,036,747.03         | 5%                     | 0           | \$0.00        |               |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1         | \$341,912.26           | 1.65%                  | 0           | \$0.00        |               |
|              | CITIBANK,N.A  | 24        | \$10,029,818.48        | 48.34%                 | 0           | \$0.00        |               |
|              | ECOM MORTGAGE, INC  | 1         | \$250,200.00           | 1.21%                  | 0           | \$0.00        |               |
|              | ETHOS LENDING, LLC  | 4         | \$1,401,775.97         | 6.76%                  | 0           | \$0.00        |               |
|              | GOOGAIN INC. DBA MAXREAL                                  | 7         | \$2,780,873.05         | 13.4%                  | 0           | \$0.00        |               |
|              | MAXREAL CUPERTINO   | 3         | \$1,574,949.78         | 7.59%                  | 0           | \$0.00        |               |
|              | MK LENDING CORP   | 2         | \$531,392.98           | 2.56%                  | 0           | \$0.00        |               |
|              | MLD MORTGAGE INC  | 1         | \$367,426.92           | 1.77%                  | 0           | \$0.00        |               |
|              | MORTGAGE ASSURANCE INC                                    | 2         | \$732,749.09           | 3.53%                  | 0           | \$0.00        |               |
|              | NATIONAL MORTGAGE SERVICE, INC                            | 2         | \$789,863.68           | 3.81%                  | 0           | \$0.00        |               |

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|              |                                 |           |                        |             |          |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | T.J. FINANCIAL, INC             | 1         | \$280,528.03           | 1.35%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC        | 1         | \$401,980.00           | 1.93%       | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>55</b> | <b>\$20,748,598.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EW4Y8    | AMERICAN KEN INC                | 1         | \$308,434.84           | 5.68%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 4         | \$1,044,453.51         | 19.23%      | 0        | \$0.00        |
|              | APL FEDERAL CREDIT UNIOE        | 1         | \$212,843.85           | 3.92%       | 0        | \$0.00        |
|              | BANKERS TRUST CO NA             | 1         | \$170,676.02           | 3.14%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING            | 1         | \$315,900.42           | 5.82%       | 0        | \$0.00        |
|              | CITIBANK,N.A                    | 4         | \$635,230.45           | 11.69%      | 0        | \$0.00        |
|              | ETHOS LENDING, LLC              | 1         | \$247,560.19           | 4.56%       | 0        | \$0.00        |
|              | GOOGAIN INC. DBA MAXREAL        | 1         | \$517,129.98           | 9.52%       | 0        | \$0.00        |
|              | JMAC LENDING, INC               | 1         | \$273,000.00           | 5.03%       | 0        | \$0.00        |
|              | MAXREAL CUPERTINO               | 2         | \$1,041,253.26         | 19.17%      | 0        | \$0.00        |
|              | PERL MORTGAGE, INC              | 1         | \$291,520.03           | 5.37%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC             | 1         | \$374,342.59           | 6.87%       | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>19</b> | <b>\$5,432,345.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F05W0    | GUARANTY MORTGAGE SERVICES, LLC | 1         | \$120,000.00           | 6.29%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC         | 13        | \$1,440,652.86         | 75.53%      | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, LLC   | 1         | \$108,775.00           | 5.7%        | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, LLC   | 2         | \$182,000.00           | 9.54%       | 0        | \$0.00        |
|              | SUMMIT HOME MORTGAGE, LLC       | 1         | \$55,917.50            | 2.94%       | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$1,907,345.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F05X8    | GUARANTY MORTGAGE SERVICES, LLC | 1         | \$126,000.00           | 7.57%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC         | 10        | \$1,399,260.00         | 84.08%      | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, LLC   | 1         | \$139,000.00           | 8.35%       | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$1,664,260.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F05Y6    | GUARANTY MORTGAGE SERVICES, LLC | 1         | \$131,820.74           | 12.86%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC         | 6         | \$757,080.26           | 73.87%      | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, LLC   | 1         | \$136,000.00           | 13.27%      | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$1,024,901.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F05Z3    | CAROLINA ONE MORTGAGE, LLC      | 4         | \$392,874.00           | 26.13%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC         | 9         | \$827,100.00           | 55.02%      | 0        | \$0.00        |
|              | SUMMIT HOME MORTGAGE, LLC       | 3         | \$283,300.00           | 18.85%      | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$1,503,274.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F06A7    |                                 | 1         | \$111,550.00           | 6.78%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | GUARANTY MORTGAGE SERVICES, LLC         |           |                       |             |          |               |
|              |  | NEW PENN FINANCIAL, LLC                 | 10        | \$1,165,100.00        | 70.81%      | 0        | \$0.00        |
|              |  | SHELTER LENDING SERVICES, LLC           | 3         | \$368,653.00          | 22.41%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,645,303.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3140F06B5    |  | CAROLINA ONE MORTGAGE, LLC              | 1         | \$142,500.00          | 6.36%       | 0        | \$0.00        |
|              |  | GUARANTY MORTGAGE SERVICES, LLC         | 1         | \$140,000.00          | 6.25%       | 0        | \$0.00        |
|              |  | NEW PENN FINANCIAL, LLC                 | 12        | \$1,679,505.00        | 75.01%      | 0        | \$0.00        |
|              |  | SHELTER LENDING SERVICES, LLC           | 2         | \$276,920.00          | 12.38%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,238,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3140F06C3    |  | NEW PENN FINANCIAL, LLC                 | 11        | \$1,215,082.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,215,082.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3140F0B60    |  | ALL WESTERN MORTGAGE, INC               | 1         | \$343,399.46          | 7.64%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE COMPANY           | 2         | \$326,132.57          | 7.26%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1         | \$231,181.06          | 5.15%       | 0        | \$0.00        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIAL    | 1         | \$228,252.88          | 5.08%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING COMPANY        | 2         | \$434,929.96          | 9.68%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY                    | 1         | \$296,656.72          | 6.6%        | 0        | \$0.00        |
|              |  | EQUITABLE SAVINGS & LOAN ASSN           | 1         | \$179,921.98          | 4.01%       | 0        | \$0.00        |
|              |  | FINANCE OF AMERICA MORTGAGE LLC         | 1         | \$319,216.42          | 7.11%       | 0        | \$0.00        |
|              |  | HALLMARK HOME MORTGAGE LLC              | 6         | \$1,460,261.39        | 32.51%      | 0        | \$0.00        |
|              |  | MEGASTAR FINANCIAL CORP                 | 1         | \$110,580.00          | 2.46%       | 0        | \$0.00        |
|              |  | PEOPLES NATIONAL BANK                   | 2         | \$404,901.38          | 9.01%       | 0        | \$0.00        |
|              |  | UNIVERSAL LENDING CORPORATION           | 1         | \$156,632.91          | 3.49%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,492,066.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3140F0B78    |  | ACADEMY MORTGAGE CORP                   | 4         | \$1,037,149.79        | 9.55%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION          | 1         | \$220,871.77          | 2.03%       | 0        | \$0.00        |
|              |  | CATALYST LENDING, INC                   | 3         | \$627,768.86          | 5.78%       | 0        | \$0.00        |
|              |  | CENDERA FUNDING, INC                    | 1         | \$187,932.20          | 1.73%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE COMPANY           | 1         | \$261,570.50          | 2.41%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4         | \$973,960.79          | 8.97%       | 0        | \$0.00        |
|              |  | COMMERCE HOME MORTGAGE, INC             | 2         | \$452,261.57          | 4.16%       | 0        | \$0.00        |
|              |  | ENVOY MORTGAGE, LTD                     | 1         | \$213,131.51          | 1.96%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 7         | \$1,639,274.46         | 15.09%      | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                | 2         | \$426,733.87           | 3.93%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY              | 3         | \$713,558.48           | 6.57%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                   | 1         | \$203,431.76           | 1.87%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                         | 4         | \$1,096,870.28         | 10.1%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC DBA IMORTGAGE               | 1         | \$190,848.77           | 1.76%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                        | 1         | \$195,209.09           | 1.8%        | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC                   | 1         | \$261,570.50           | 2.41%       | 0        | \$0.00        |
|              | NOVA HOME LOANS                                | 2         | \$444,185.44           | 4.09%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC              | 1         | \$197,619.42           | 1.82%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY                           | 1         | \$209,520.00           | 1.93%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 1         | \$335,197.75           | 3.09%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                  | 3         | \$563,162.96           | 5.18%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC                               | 2         | \$410,132.34           | 3.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$10,861,962.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F0B86    | ACADEMY MORTGAGE CORP                          | 1         | \$166,903.12           | 8.44%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1         | \$159,848.63           | 8.08%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                  | 1         | \$174,600.00           | 8.82%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION        | 1         | \$164,692.53           | 8.32%       | 0        | \$0.00        |
|              | NOVA HOME LOANS                                | 3         | \$501,950.50           | 25.37%      | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK                          | 1         | \$170,505.21           | 8.62%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC              | 2         | \$338,864.57           | 17.13%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 1         | \$150,160.84           | 7.59%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                       | 1         | \$151,120.73           | 7.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,978,646.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F0B94    | ACADEMY MORTGAGE CORP                          | 1         | \$98,690.54            | 9.38%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC                          | 1         | \$148,126.40           | 14.07%      | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION        | 1         | \$147,254.50           | 13.99%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                         | 2         | \$172,442.77           | 16.38%      | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE LLC                  | 1         | \$146,100.71           | 13.88%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                          | 1         | \$130,619.83           | 12.41%      | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1          | \$131,903.25           | 12.53%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1          | \$77,460.16            | 7.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,052,598.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0KK9    | WELLS FARGO BANK, N.A  | 17         | \$5,736,162.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$5,736,162.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0KL7    | WELLS FARGO BANK, N.A  | 224        | \$71,216,822.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>224</b> | <b>\$71,216,822.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0KM5    | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 1          | \$153,000.00           | 0.61%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION                                    | 1          | \$399,237.06           | 1.59%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 1          | \$280,767.36           | 1.12%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION                  | 1          | \$256,577.56           | 1.02%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2          | \$560,669.86           | 2.24%       | 0        | \$0.00        |
|              | BELL BANK  | 2          | \$709,470.68           | 2.83%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK        | 1          | \$416,299.60           | 1.66%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                    | 1          | \$219,321.52           | 0.88%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1          | \$229,605.31           | 0.92%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE, INC                                    | 1          | \$233,802.47           | 0.93%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC  | 3          | \$1,119,091.51         | 4.47%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1          | \$416,299.61           | 1.66%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2          | \$769,798.81           | 3.07%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2          | \$566,088.01           | 2.26%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1          | \$349,424.69           | 1.39%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1          | \$214,638.89           | 0.86%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC A DELAWARE CORPORATION                   | 1          | \$402,000.00           | 1.6%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC, A DELAWARE CORPORATION                 | 1          | \$195,870.47           | 0.78%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                     | 1 | \$249,570.99 | 1%    | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$241,311.23 | 0.96% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$184,682.53 | 0.74% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY MORTGAGE BANKER                          | 1 | \$399,356.62 | 1.59% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                     | 1 | \$623,994.71 | 2.49% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION     | 1 | \$379,361.75 | 1.51% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                  | 1 | \$349,437.04 | 1.39% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                   | 1 | \$230,400.00 | 0.92% | 0 | \$0.00 |
|  | MILEND, INC. A GEORGIA CORPORATION                               | 1 | \$286,528.25 | 1.14% | 0 | \$0.00 |
|  | MILLENIUUM HOME MORTGAGE, LLC                                    | 1 | \$393,130.33 | 1.57% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT      | 1 | \$408,128.05 | 1.63% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI     | 1 | \$179,691.11 | 0.72% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT     | 1 | \$416,299.60 | 1.66% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$382,097.72 | 1.52% | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 2 | \$648,937.88 | 2.59% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION     | 1 | \$179,710.48 | 0.72% | 0 | \$0.00 |
|  | PREMIER LENDING, INC., A CORPORATION                             | 1 | \$406,597.97 | 1.62% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE LP  | 1 | \$323,394.81 | 1.29% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                      | 1 | \$283,543.20 | 1.13% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY                                  | 1 | \$404,334.28 | 1.61% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION        | 1 | \$240,595.22 | 0.96% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                     | 1 | \$309,989.61 | 1.24% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1 | \$251,146.40 | 1%    | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO     | 1 | \$220,000.00 | 0.88% | 0 | \$0.00 |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L | 1         | \$341,420.38           | 1.36%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES, A CORPORATION                   | 1         | \$299,012.42           | 1.19%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 28        | \$8,262,870.34         | 32.97%      | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC A CORPORATION                           | 1         | \$405,332.64           | 1.62%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1         | \$267,709.46           | 1.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b> | <b>\$25,060,548.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0KN3    | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION           | 1         | \$407,120.00           | 1.35%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 3         | \$1,102,200.00         | 3.66%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 7         | \$2,783,232.60         | 9.24%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$224,638.09           | 0.75%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A  | 1         | \$299,485.19           | 0.99%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                               | 1         | \$208,100.00           | 0.69%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1         | \$232,866.00           | 0.77%       | 0        | \$0.00        |
|              | CAMDEN NATIONAL BANK   | 1         | \$85,000.00            | 0.28%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK + TRUST COMPANY                            | 1         | \$175,710.71           | 0.58%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1         | \$384,380.74           | 1.28%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION               | 1         | \$372,500.00           | 1.24%       | 0        | \$0.00        |
|              | EAGLEBANK, A CORPORATION                                     | 1         | \$523,401.31           | 1.74%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC  | 2         | \$531,817.60           | 1.77%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1         | \$401,794.38           | 1.33%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY              | 1         | \$365,000.00           | 1.21%       | 0        | \$0.00        |
|              | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION          | 1         | \$387,689.61           | 1.29%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1         | \$391,355.66           | 1.3%        | 0        | \$0.00        |
|              |  | 1         | \$119,806.98           | 0.4%        | 0        | \$0.00        |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     |    |                 |        |   |        |
| FIRST COMMUNITY MORTGAGE, INC                                | 1  | \$205,638.86    | 0.68%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1  | \$239,605.50    | 0.8%   | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY | 1  | \$50,000.00     | 0.17%  | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION                   | 2  | \$559,500.00    | 1.86%  | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION                   | 1  | \$232,000.00    | 0.77%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 3  | \$947,382.19    | 3.15%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 1  | \$416,253.26    | 1.38%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$344,445.08    | 1.14%  | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 2  | \$626,282.59    | 2.08%  | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC                               | 1  | \$340,389.36    | 1.13%  | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1  | \$416,314.56    | 1.38%  | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY        | 1  | \$319,454.88    | 1.06%  | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1  | \$391,000.00    | 1.3%   | 0 | \$0.00 |
| NJ LENDERS CORP  | 1  | \$224,588.47    | 0.75%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                    | 1  | \$200,000.00    | 0.66%  | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1  | \$361,000.00    | 1.2%   | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1  | \$623,972.66    | 2.07%  | 0 | \$0.00 |
| PERL MORTGAGE INC  | 4  | \$954,547.77    | 3.17%  | 0 | \$0.00 |
| SOUTH STATE BANK   | 1  | \$375,368.47    | 1.25%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1  | \$286,507.50    | 0.95%  | 0 | \$0.00 |
| THE MORTGAGE COMPANY A COLORADO CORPORATION                  | 1  | \$379,500.00    | 1.26%  | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION                             | 1  | \$326,145.93    | 1.08%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A LIMITED LIABILIT  | 1  | \$186,662.95    | 0.62%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A  | 46 | \$11,707,909.94 | 38.87% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1          | \$409,281.23           | 1.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>104</b> | <b>\$30,119,850.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0KP8    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 1          | \$188,767.61           | 0.86%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 3          | \$581,823.08           | 2.64%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                              | 1          | \$183,763.14           | 0.83%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1          | \$174,769.55           | 0.79%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 2          | \$383,910.77           | 1.74%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1          | \$179,535.71           | 0.81%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2          | \$375,005.53           | 1.7%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                     | 1          | \$199,742.55           | 0.9%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1          | \$184,800.00           | 0.84%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1          | \$175,418.70           | 0.79%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1          | \$190,905.00           | 0.86%       | 0        | \$0.00        |
|              | CAMDEN NATIONAL BANK   | 1          | \$180,392.50           | 0.82%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2          | \$366,023.13           | 1.66%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                                    | 1          | \$189,755.42           | 0.86%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                                    | 2          | \$378,089.45           | 1.71%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1          | \$178,370.10           | 0.81%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP                      | 1          | \$195,741.90           | 0.89%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2          | \$382,756.67           | 1.73%       | 0        | \$0.00        |
|              | FEMBI MORTGAGE, A CORPORATION                                | 1          | \$195,494.43           | 0.89%       | 0        | \$0.00        |
|              |  | 1          | \$184,756.38           | 0.84%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY |   |              |       |   |        |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 1 | \$180,000.00 | 0.82% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 2 | \$399,496.63 | 1.81% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC                                    | 1 | \$186,759.29 | 0.85% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY       | 2 | \$364,030.80 | 1.65% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE INC                                  | 1 | \$179,762.97 | 0.81% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                    | 1 | \$198,488.27 | 0.9%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$193,245.19 | 0.88% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2 | \$366,522.40 | 1.66% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 1 | \$197,745.12 | 0.9%  | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                               | 1 | \$199,254.70 | 0.9%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA CORPORATION  | 1 | \$199,742.55 | 0.9%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$196,396.86 | 0.89% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$179,762.97 | 0.81% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                             | 1 | \$195,741.90 | 0.89% | 0 | \$0.00 |
| JFK FINANCIAL INC  | 1 | \$177,561.38 | 0.8%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$187,768.84 | 0.85% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 2 | \$372,717.91 | 1.69% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$175,288.87 | 0.79% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$187,258.64 | 0.85% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, LLC          | 1 | \$176,023.12 | 0.8%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$199,184.88 | 0.9%  | 0 | \$0.00 |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1  | \$198,000.00   | 0.9%   | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CORPORATION                 | 1  | \$190,260.13   | 0.86%  | 0 | \$0.00 |
| MILEND, INC  | 1  | \$194,243.88   | 0.88%  | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION                          | 1  | \$188,551.38   | 0.85%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 1  | \$187,500.00   | 0.85%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO  | 1  | \$182,759.02   | 0.83%  | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B                                      | 1  | \$183,673.76   | 0.83%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1  | \$185,000.00   | 0.84%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 4  | \$715,100.54   | 3.24%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1  | \$200,000.00   | 0.91%  | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1  | \$194,144.00   | 0.88%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 2  | \$376,800.50   | 1.71%  | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                                | 1  | \$179,219.01   | 0.81%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 6  | \$1,122,463.88 | 5.08%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                  | 3  | \$558,247.89   | 2.53%  | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION                       | 1  | \$179,762.97   | 0.81%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1  | \$187,752.43   | 0.85%  | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 2  | \$355,531.20   | 1.61%  | 0 | \$0.00 |
| US FINANCIAL GROUP INC                                       | 1  | \$186,504.08   | 0.84%  | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 1  | \$179,200.00   | 0.81%  | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             | 1  | \$178,969.33   | 0.81%  | 0 | \$0.00 |
| WALLICK + VOLK, INC  | 1  | \$183,773.76   | 0.83%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                              | 1  | \$183,233.78   | 0.83%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1  | \$200,000.00   | 0.91%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A  | 27 | \$5,061,295.85 | 22.92% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK                                       | 1  | \$191,493.37   | 0.87%  | 0 | \$0.00 |
|  | 1  | \$175,700.00   | 0.8%   | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WILLAMETTE VALLEY BANK A CORPORATION                          |            |                        |             |          |               |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                             | 1          | \$176,044.72           | 0.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>118</b> | <b>\$22,077,800.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140F0KQ6    | 1ST ALLIANCE LENDING, LLC                                     | 1          | \$215,362.55           | 0.57%       | 0        | \$0.00        |
|              | BERKSHIRE BANK A BANKING CORPORATION                          | 1          | \$331,510.89           | 0.87%       | 0        | \$0.00        |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION      | 1          | \$244,639.07           | 0.64%       | 0        | \$0.00        |
|              | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO  | 1          | \$417,000.00           | 1.09%       | 0        | \$0.00        |
|              | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A C  | 1          | \$313,038.15           | 0.82%       | 0        | \$0.00        |
|              | CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A C | 1          | \$199,705.36           | 0.52%       | 0        | \$0.00        |
|              | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A   | 1          | \$271,599.29           | 0.71%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION          | 1          | \$167,525.77           | 0.44%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP                      | 1          | \$590,482.67           | 1.55%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD                                 | 2          | \$890,685.89           | 2.34%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION                   | 1          | \$371,451.97           | 0.98%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                 | 1          | \$275,593.40           | 0.72%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION        | 1          | \$183,594.17           | 0.48%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                  | 1          | \$331,020.20           | 0.87%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC  | 2          | \$878,887.14           | 2.31%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP A CORPORATION                          | 1          | \$341,496.16           | 0.9%        | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORPORATION, A CORPORATION                  | 1          | \$219,675.89           | 0.58%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION     | 4          | \$1,280,067.80         | 3.36%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK              | 1          | \$385,790.00           | 1.01%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | LUXURY MORTGAGE CORP A CORPORATION                           | 1 | \$354,999.10 | 0.93% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC                                    | 1 | \$416,385.67 | 1.09% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC. A CORPORATION                     | 1 | \$267,605.17 | 0.7%  | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION           | 1 | \$158,890.00 | 0.42% | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP                  | 1 | \$337,502.05 | 0.89% | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP | 1 | \$291,138.26 | 0.76% | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$322,324.44 | 0.85% | 0 | \$0.00 |
|  | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION          | 1 | \$269,602.24 | 0.71% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1 | \$335,506.92 | 0.88% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                    | 1 | \$278,211.53 | 0.73% | 0 | \$0.00 |
|  | PARAGON HOME LOANS INC., A CORPORATION                       | 2 | \$457,953.33 | 1.2%  | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 1 | \$349,484.37 | 0.92% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORPORATION                                 | 1 | \$316,582.92 | 0.83% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1 | \$265,608.12 | 0.7%  | 0 | \$0.00 |
|  | QUIK FUND, INC   | 2 | \$572,420.85 | 1.5%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                | 1 | \$287,575.72 | 0.76% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP. A NEW YORK COPORATION         | 1 | \$265,108.86 | 0.7%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION        | 1 | \$199,705.36 | 0.52% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY, A CORPORATION                          | 1 | \$560,996.32 | 1.47% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                     | 1 | \$397,822.47 | 1.04% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1 | \$290,000.00 | 0.76% | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE BANKERS LTD                         | 1 | \$467,500.00 | 1.23% | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD                        | 2 | \$530,716.98 | 1.39% | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 2 | \$639,107.08 | 1.68% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION                                      | 1 | \$255,639.30 | 0.67% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | US MORTGAGE CORPORATION A<br>NEW YORK CORPORATION                  | 2          | \$724,628.27           | 1.9%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 63         | \$20,298,776.40        | 53.3%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>C | 1          | \$264,000.00           | 0.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>119</b> | <b>\$38,084,918.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0KR4    | ALLIED MORTGAGE GROUP, INC   | 1          | \$478,660.72           | 4.33%       | 0        | \$0.00        |
|              | CNB MORTGAGE COMPANY   | 1          | \$199,730.60           | 1.81%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPO | 1          | \$367,006.78           | 3.32%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION                                    | 1          | \$190,733.83           | 1.73%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL<br>GROUP INC                              | 1          | \$205,693.11           | 1.86%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP   | 1          | \$491,337.27           | 4.45%       | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL<br>MORTGAGE BANKERS CORP A NEW<br>YORK CORPO | 1          | \$247,665.94           | 2.24%       | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL<br>MORTGAGE BANKERS CORP, A NEW<br>YORK CORP | 1          | \$455,385.76           | 4.12%       | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL<br>MORTGAGE BANKERS CORP., A<br>NEW YORK COR | 1          | \$302,516.95           | 2.74%       | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS, INC.,<br>A NEW YORK CORPORATION            | 1          | \$419,483.58           | 3.8%        | 0        | \$0.00        |
|              | PATRIOT ONE MORTGAGE<br>BANKERS, LLC                               | 1          | \$363,509.68           | 3.29%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC  | 1          | \$363,509.68           | 3.29%       | 0        | \$0.00        |
|              | RESMAC, INC  | 1          | \$430,719.74           | 3.9%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                 | 1          | \$339,082.35           | 3.07%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE<br>BANKERS, LTD, A NEW YORK<br>CORPORATIO | 1          | \$249,663.25           | 2.26%       | 0        | \$0.00        |
|              | WALL STREET MORTGAGE<br>BANKERS LTD DBA POWER<br>EXPRESS, A CORPOR | 1          | \$249,663.25           | 2.26%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 19         | \$5,690,026.19         | 51.53%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$11,044,388.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0W26    | COMPASS BANK   | 10         | \$1,301,341.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,301,341.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |                      |           |                       |             |          |               |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140F0W34    | COMPASS BANK         | 13        | \$1,288,677.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>13</b> | <b>\$1,288,677.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0WU4    | COMPASS BANK         | 18        | \$2,842,052.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>18</b> | <b>\$2,842,052.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0WW0    | COMPASS BANK         | 6         | \$1,287,520.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>6</b>  | <b>\$1,287,520.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0WX8    | COMPASS BANK         | 16        | \$1,732,001.64        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>16</b> | <b>\$1,732,001.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0WY6    | COMPASS BANK         | 13        | \$1,282,249.32        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>13</b> | <b>\$1,282,249.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0WZ3    | COMPASS BANK         | 14        | \$1,308,630.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>14</b> | <b>\$1,308,630.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3D39    | BANK OF AMERICA, N.A | 24        | \$2,351,587.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>24</b> | <b>\$2,351,587.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3D47    | BANK OF AMERICA, N.A | 60        | \$3,618,574.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>60</b> | <b>\$3,618,574.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3D54    | BANK OF AMERICA, N.A | 30        | \$1,898,129.42        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>30</b> | <b>\$1,898,129.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3D62    | BANK OF AMERICA, N.A | 8         | \$1,285,436.73        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>8</b>  | <b>\$1,285,436.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3D70    | BANK OF AMERICA, N.A | 28        | \$3,623,157.08        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>28</b> | <b>\$3,623,157.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3D88    | BANK OF AMERICA, N.A | 35        | \$3,425,394.64        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>35</b> | <b>\$3,425,394.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3D96    | BANK OF AMERICA, N.A | 14        | \$2,255,320.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>14</b> | <b>\$2,255,320.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3DF2    | BANK OF AMERICA, N.A | 8         | \$1,951,324.32        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>8</b>  | <b>\$1,951,324.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3DG0    | BANK OF AMERICA, N.A | 10        | \$1,353,061.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>10</b> | <b>\$1,353,061.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                      |           |                        |             |          |               |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|
| 3140F3DH8    | BANK OF AMERICA, N.A | 16        | \$1,323,307.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>16</b> | <b>\$1,323,307.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3DJ4    | BANK OF AMERICA, N.A | 4         | \$1,068,441.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>4</b>  | <b>\$1,068,441.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3DK1    | BANK OF AMERICA, N.A | 8         | \$1,495,338.96         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>8</b>  | <b>\$1,495,338.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3DL9    | BANK OF AMERICA, N.A | 30        | \$1,912,730.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>30</b> | <b>\$1,912,730.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3DM7    | BANK OF AMERICA, N.A | 11        | \$1,810,957.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>11</b> | <b>\$1,810,957.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3DN5    | BANK OF AMERICA, N.A | 37        | \$10,077,709.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>37</b> | <b>\$10,077,709.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3DP0    | BANK OF AMERICA, N.A | 15        | \$1,623,779.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>15</b> | <b>\$1,623,779.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3DQ8    | BANK OF AMERICA, N.A | 15        | \$1,302,520.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>15</b> | <b>\$1,302,520.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3DR6    | BANK OF AMERICA, N.A | 5         | \$1,276,157.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>5</b>  | <b>\$1,276,157.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3DS4    | BANK OF AMERICA, N.A | 7         | \$1,829,600.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,829,600.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3DT2    | BANK OF AMERICA, N.A | 11        | \$1,431,354.49         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>11</b> | <b>\$1,431,354.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3DU9    | BANK OF AMERICA, N.A | 5         | \$1,157,780.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>5</b>  | <b>\$1,157,780.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3DV7    | BANK OF AMERICA, N.A | 27        | \$2,637,513.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>27</b> | <b>\$2,637,513.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3DW5    | BANK OF AMERICA, N.A | 13        | \$2,436,251.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>13</b> | <b>\$2,436,251.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3DX3    | BANK OF AMERICA, N.A | 41        | \$5,421,984.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>41</b> | <b>\$5,421,984.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                       |           |                       |             |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140F3DY1    | BANK OF AMERICA, N.A                  | 32        | \$4,096,708.99        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>32</b> | <b>\$4,096,708.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3EA2    | BANK OF AMERICA, N.A                  | 27        | \$7,283,903.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>27</b> | <b>\$7,283,903.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3EB0    | BANK OF AMERICA, N.A                  | 21        | \$1,332,214.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>21</b> | <b>\$1,332,214.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3K23    | HOMEWARD RESIDENTIAL INC              | 3         | \$734,300.00          | 72.97%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC              | 1         | \$272,000.00          | 27.03%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>4</b>  | <b>\$1,006,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3K31    | EVESHAM MORTGAGE LLC                  | 1         | \$399,000.00          | 36.91%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC              | 2         | \$682,050.00          | 63.09%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>3</b>  | <b>\$1,081,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3KR8    | A PLUS MORTGAGE LLC                   | 1         | \$61,600.00           | 3.41%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL INC         | 2         | \$175,865.30          | 9.75%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC              | 12        | \$1,366,611.49        | 75.74%      | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES INC       | 1         | \$148,295.41          | 8.22%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION         | 1         | \$52,000.00           | 2.88%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>17</b> | <b>\$1,804,372.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3KS6    | 1ST COLONIAL COMMUNITY BANK           | 1         | \$121,546.00          | 10.93%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC              | 5         | \$720,650.00          | 64.8%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC              | 1         | \$160,000.00          | 14.39%      | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION | 1         | \$110,000.00          | 9.88%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$1,112,196.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3KT4    | HOMEWARD RESIDENTIAL INC              | 8         | \$1,101,690.00        | 89.57%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC              | 1         | \$128,250.00          | 10.43%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$1,229,940.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3KU1    | CENTENNIAL LENDING GROUP LLC          | 1         | \$180,000.00          | 12.5%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC              | 3         | \$612,519.00          | 42.52%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC              | 3         | \$648,000.00          | 44.98%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$1,440,519.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3KV9    | HOMEWARD RESIDENTIAL INC              | 6         | \$1,344,500.00        | 88.69%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC              | 1         | \$171,500.00          | 11.31%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$1,516,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |          |                       |             |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
| 3140F3KW7    |  | EVESHAM MORTGAGE LLC   | 1        | \$127,075.00          | 12.45%      | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC                                     | 3        | \$418,000.00          | 40.96%      | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC                                     | 2        | \$198,000.00          | 19.4%       | 0        | \$0.00        |
|              |  | SUN AMERICAN MORTGAGE COMPANY                                | 2        | \$203,344.11          | 19.93%      | 0        | \$0.00        |
|              |  | UNIFIRST MORTGAGE CORPORATION                                | 1        | \$74,000.00           | 7.26%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b> | <b>\$1,020,419.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3KX5    |  | COMMUNITY FEDERAL SAVINGS BANK                               | 1        | \$262,650.00          | 14.38%      | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC                                     | 3        | \$562,476.69          | 30.8%       | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC                                     | 2        | \$716,250.00          | 39.23%      | 0        | \$0.00        |
|              |  | WARD KILDUFF MORTGAGE LLC                                    | 1        | \$284,624.70          | 15.59%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b> | <b>\$1,826,001.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3KY3    |  | HOMEWARD RESIDENTIAL INC                                     | 6        | \$1,011,035.00        | 86.56%      | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC                                     | 1        | \$157,000.00          | 13.44%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b> | <b>\$1,168,035.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3KZ0    |  | HOMEWARD RESIDENTIAL INC                                     | 3        | \$910,248.00          | 62.08%      | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC                                     | 2        | \$556,000.00          | 37.92%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b> | <b>\$1,466,248.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F47L4    |  | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1        | \$180,215.93          | 0.05%       | 0        | \$0.00        |
|              |  | 1ST MARINER BANK A BANKING CORPORATION                       | 1        | \$199,698.77          | 0.06%       | 0        | \$0.00        |
|              |  | 1ST MARINER BANK, A BANKING CORPORATION                      | 2        | \$390,060.16          | 0.11%       | 0        | \$0.00        |
|              |  | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION            | 1        | \$196,435.09          | 0.05%       | 0        | \$0.00        |
|              |  | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION          | 2        | \$358,925.74          | 0.1%        | 0        | \$0.00        |
|              |  | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI | 1        | \$175,716.91          | 0.05%       | 0        | \$0.00        |
|              |  | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI | 1        | \$175,908.72          | 0.05%       | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORPORATION                                 | 52       | \$9,814,928.14        | 2.71%       | 0        | \$0.00        |
|              |  | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK  | 1        | \$191,710.82          | 0.05%       | 0        | \$0.00        |
|              |  |  | 6        | \$1,129,130.21        | 0.31%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   |   |              |       |   |        |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 2 | \$393,050.28 | 0.11% | 0 | \$0.00 |
|  | ACOPIA, LLC A CORPORATION                                    | 2 | \$389,280.80 | 0.11% | 0 | \$0.00 |
|  | ACOPIA, LLC, A CORPORATION                                   | 2 | \$377,007.89 | 0.1%  | 0 | \$0.00 |
|  | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION     | 1 | \$179,279.57 | 0.05% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC  | 2 | \$369,582.45 | 0.1%  | 0 | \$0.00 |
|  | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$187,600.00 | 0.05% | 0 | \$0.00 |
|  | ALERUS FINANCIAL DBA ALERUS MORTGAGE                         | 4 | \$747,220.31 | 0.21% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 3 | \$575,350.00 | 0.16% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 3 | \$554,415.00 | 0.15% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC. (NMLS#14210)                      | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION              | 1 | \$187,612.25 | 0.05% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION            | 1 | \$198,180.72 | 0.05% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                            | 1 | \$199,698.77 | 0.06% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | \$175,485.28 | 0.05% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC                                   | 1 | \$190,568.25 | 0.05% | 0 | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION          | 1 | \$196,689.96 | 0.05% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD  | 3 | \$571,370.21 | 0.16% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 2 | \$373,195.00 | 0.1%  | 0 | \$0.00 |
|  | AMERICA'S MORTGAGE RESOURCE, INC                             | 1 | \$185,500.00 | 0.05% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 3 | \$560,418.21 | 0.15% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION                               | 3 | \$564,559.01 | 0.16% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 5 | \$953,902.76 | 0.26% | 0 | \$0.00 |
|  |  | 1 | \$176,721.44 | 0.05% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN HOME MORTGAGE, INC.<br>A CORPORATION                      |   |              |       |   |        |
|  | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS INC A<br>CORPORATION     | 1 | \$179,728.89 | 0.05% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS IINC                   | 1 | \$199,820.00 | 0.06% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS INC                    | 1 | \$176,322.07 | 0.05% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY                               | 2 | \$378,802.76 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION           | 1 | \$193,208.56 | 0.05% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMI | 2 | \$375,932.93 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LI | 1 | \$191,710.82 | 0.05% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                           | 1 | \$174,736.42 | 0.05% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORAT  | 2 | \$399,199.52 | 0.11% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 4 | \$735,128.91 | 0.2%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORAT | 4 | \$757,328.49 | 0.21% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE<br>CORP                                 | 2 | \$368,155.62 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP                                | 3 | \$564,900.70 | 0.16% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORPORATION                         | 1 | \$186,848.97 | 0.05% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP                        | 2 | \$388,791.74 | 0.11% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC   | 1 | \$188,715.34 | 0.05% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A<br>CORPORATION                          | 1 | \$188,180.00 | 0.05% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A<br>CORPORATION                         | 5 | \$918,300.06 | 0.25% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A<br>CORPORATION                        | 1 | \$192,596.42 | 0.05% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION                       | 1 | \$179,728.89 | 0.05% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION  | 3 | \$544,214.39 | 0.15% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERIS BANK, A CORPORATION                                    | 3 | \$553,121.57 | 0.15% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION          | 4 | \$752,423.14 | 0.21% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION         | 4 | \$789,701.78 | 0.22% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY                                   | 1 | \$174,924.27 | 0.05% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY A CORPORATION                     | 1 | \$187,890.26 | 0.05% | 0 | \$0.00 |
| APEX HOME LOANS, INC., A CORPORATION                          | 1 | \$174,736.42 | 0.05% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$183,689.69 | 0.05% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2 | \$373,641.38 | 0.1%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A   | 1 | \$194,185.56 | 0.05% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A  | 3 | \$570,770.74 | 0.16% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING         | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM   | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC                                      | 1 | \$199,685.24 | 0.06% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION                               | 2 | \$389,249.67 | 0.11% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                                 | 1 | \$199,698.77 | 0.06% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT  | 2 | \$391,223.53 | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$189,500.00 | 0.05% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT  | 1 | \$177,856.72 | 0.05% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL   | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL  | 1 | \$189,150.00 | 0.05% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                                  | 1 | \$199,671.26 | 0.06% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION                       | 1 | \$183,722.87 | 0.05% | 0 | \$0.00 |
| AVADIAN CREDIT UNION  | 2 | \$377,704.63 | 0.1%  | 0 | \$0.00 |
| BANCFIRST   | 4 | \$727,268.73 | 0.2%  | 0 | \$0.00 |
| BANK 34   | 1 | \$184,800.00 | 0.05% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BANK 34 A FEDERAL BANK                                       | 1 | \$187,320.73   | 0.05% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                | 1 | \$199,698.77   | 0.06% | 0 | \$0.00 |
|  | BANK OF HOPE A CALIFORNIA CHARTERED BANK                     | 1 | \$179,710.48   | 0.05% | 0 | \$0.00 |
|  | BANK OF HOPE, A CALIFORNIA CHARTERED BANK                    | 1 | \$199,678.31   | 0.06% | 0 | \$0.00 |
|  | BANKERS XPRESS, LLC  | 1 | \$189,713.83   | 0.05% | 0 | \$0.00 |
|  | BANKPLUS A CORPORATION                                       | 2 | \$359,420.24   | 0.1%  | 0 | \$0.00 |
|  | BANKPLUS, A CORPORATION                                      | 1 | \$176,226.09   | 0.05% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 5 | \$908,265.71   | 0.25% | 0 | \$0.00 |
|  | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION      | 2 | \$361,580.05   | 0.1%  | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                                    | 1 | \$174,724.59   | 0.05% | 0 | \$0.00 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGE, A LIMITED LIABILITY COM | 1 | \$175,188.76   | 0.05% | 0 | \$0.00 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A LIMITE | 1 | \$193,707.81   | 0.05% | 0 | \$0.00 |
|  | BEAR STATE BANK, NATIONAL ASSOCIATION                        | 1 | \$188,489.66   | 0.05% | 0 | \$0.00 |
|  | BERKSHIRE BANK A BANKING CORPORATION                         | 1 | \$192,696.26   | 0.05% | 0 | \$0.00 |
|  | BERKSHIRE BANK, A BANKING CORPORATION                        | 1 | \$195,185.54   | 0.05% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 1 | \$195,684.74   | 0.05% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 2 | \$381,218.80   | 0.11% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                    | 6 | \$1,114,401.17 | 0.31% | 0 | \$0.00 |
|  | BRIDGEWATER SAVINGS BANK                                     | 3 | \$566,392.38   | 0.16% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION           | 1 | \$182,181.21   | 0.05% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                               | 2 | \$373,623.75   | 0.1%  | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 4 | \$769,736.69   | 0.21% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 2 | \$391,639.10   | 0.11% | 0 | \$0.00 |
|  | CADENCE BANK, N.A  | 2 | \$363,648.26   | 0.1%  | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 2 | \$376,881.93   | 0.1%  | 0 | \$0.00 |
|  | CAPITAL BANK, N.A. A NATIONAL BANK                           | 1 | \$179,735.44   | 0.05% | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 1 | \$191,697.83   | 0.05% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CAPSTONE LENDING CORP                                   | 1 | \$195,368.59 | 0.05% | 0 | \$0.00 |
| CAROLINA BANK   | 1 | \$174,718.51 | 0.05% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION             | 1 | \$184,691.09 | 0.05% | 0 | \$0.00 |
| CBC NATIONAL BANK                                       | 1 | \$199,678.31 | 0.06% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK   | 4 | \$742,621.77 | 0.21% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK  | 4 | \$754,313.05 | 0.21% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION                           | 2 | \$370,191.59 | 0.1%  | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                          | 1 | \$193,954.86 | 0.05% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUPLLC A LIMITED LIABILITY COMPANY | 1 | \$191,975.88 | 0.05% | 0 | \$0.00 |
| CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION      | 1 | \$184,902.12 | 0.05% | 0 | \$0.00 |
| CHARTER WEST BANK                                       | 1 | \$180,159.76 | 0.05% | 0 | \$0.00 |
| CHARTER WEST BANK A CORPORATION                         | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 |
| CHARTER WEST BANK, A CORPORATION                        | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| CHOICE BANK A WISCONSIN CHARTERED BANK                  | 1 | \$186,106.65 | 0.05% | 0 | \$0.00 |
| CHOICE LENDING CORP A CALIFORNIA CORPORATION            | 1 | \$176,500.00 | 0.05% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A CORPORATION              | 2 | \$383,397.83 | 0.11% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                          | 2 | \$369,291.69 | 0.1%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION            | 3 | \$574,413.30 | 0.16% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION           | 5 | \$951,096.81 | 0.26% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION., A CORPORATION          | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS                           | 1 | \$191,386.30 | 0.05% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION             | 1 | \$196,453.66 | 0.05% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION            | 2 | \$366,310.39 | 0.1%  | 0 | \$0.00 |
| CIBM BANK   | 3 | \$563,000.88 | 0.16% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A           | 1 | \$190,699.40 | 0.05% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 7 | \$1,281,949.81 | 0.35% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION  | 1 | \$177,432.35   | 0.05% | 0 | \$0.00 |
|  | CLM MORTGAGE LLC   | 2 | \$385,592.20   | 0.11% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$199,698.77   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION        | 1 | \$179,728.89   | 0.05% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                               | 1 | \$184,300.00   | 0.05% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$188,702.56   | 0.05% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$373,993.77   | 0.1%  | 0 | \$0.00 |
|  | CONGRESSIONAL BANK A CHARTERED BANK                          | 1 | \$183,704.04   | 0.05% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK, A CHARTERED BANK                         | 2 | \$384,310.82   | 0.11% | 0 | \$0.00 |
|  | CORE BANK  | 2 | \$372,707.58   | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE BANK A CORPORATION                               | 2 | \$380,950.98   | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                    | 2 | \$379,395.72   | 0.1%  | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION        | 2 | \$365,307.90   | 0.1%  | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC A CORPORATION                   | 1 | \$199,698.77   | 0.06% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC                                    | 1 | \$174,928.14   | 0.05% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                     | 1 | \$175,000.00   | 0.05% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                    | 1 | \$195,704.79   | 0.05% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                   | 1 | \$179,350.00   | 0.05% | 0 | \$0.00 |
|  | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION            | 1 | \$189,000.00   | 0.05% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                   | 2 | \$383,059.52   | 0.11% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 1 | \$179,716.72   | 0.05% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 2 | \$365,037.85   | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 2  | \$360,655.97   | 0.1%  | 0 | \$0.00 |
| CTHM LLC, DBA CONNECTICUT<br>HOME MORTGAGE, A LIMITED<br>LIABILITY | 1  | \$197,600.00   | 0.05% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A<br>CORPORATION                          | 1  | \$191,600.00   | 0.05% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A<br>CORPORATION                         | 2  | \$363,893.57   | 0.1%  | 0 | \$0.00 |
| DENALI FEDERAL CREDIT UNION A<br>FEDERAL CREDIT UNION              | 1  | \$178,000.00   | 0.05% | 0 | \$0.00 |
| DENALI FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION             | 2  | \$379,728.89   | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 27 | \$5,073,461.47 | 1.4%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                  | 1  | \$182,894.11   | 0.05% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP                                      | 1  | \$187,654.21   | 0.05% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION AN<br>ILLINOIS CORPORA | 1  | \$185,566.93   | 0.05% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION, AN<br>ILLINOIS CORPOR | 1  | \$183,722.87   | 0.05% | 0 | \$0.00 |
| EAGLE BANK AND TRUST<br>COMPANY AN ARKANSAS<br>COMPANY             | 1  | \$182,125.28   | 0.05% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION  | 1  | \$184,666.05   | 0.05% | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 1  | \$178,818.14   | 0.05% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD LIMITED<br>PARTNERSHIP                         | 1  | \$184,921.06   | 0.05% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD, LIMITED<br>PARTNERSHIP                        | 1  | \$185,400.80   | 0.05% | 0 | \$0.00 |
| EQUITY RESOURCES, INC  | 1  | \$199,685.24   | 0.06% | 0 | \$0.00 |
| EQUITY RESOURCES, INC OHIO<br>CORPORATION                          | 2  | \$375,509.18   | 0.1%  | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO<br>CORPORATION                        | 1  | \$179,716.72   | 0.05% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY                  | 1  | \$179,710.48   | 0.05% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION,<br>A LOUISIANA CORPORATION            | 1  | \$177,189.69   | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                      | 1  | \$189,987.19   | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATI | 3  | \$557,500.55   | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A<br>SUPREME LENDING, A TEXAS          | 1  | \$199,186.04   | 0.06% | 0 | \$0.00 |

|  |  |   |              |        |        |
|--|--|---|--------------|--------|--------|
|  | CORPO  |   |              |        |        |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPO | 2 | \$381,292.83 | 0.11%0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORAT | 4 | \$738,044.83 | 0.2%0  | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORA | 3 | \$579,033.17 | 0.16%0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SURPEME LENDING, A TEXAS<br>CORPORA | 1 | \$196,000.00 | 0.05%0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 1 | \$177,731.90 | 0.05%0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY A<br>WASHINGTON CORPORAT | 1 | \$180,727.39 | 0.05%0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICES A<br>CALIFORNIA CORPORATION                | 1 | \$191,697.83 | 0.05%0 | \$0.00 |
|  | FAMILY FIRST FUNDING LLC   | 1 | \$177,600.00 | 0.05%0 | \$0.00 |
|  | FIDELITY BANK A FEDERALLY<br>CHARTERED SAVINGS BANK                | 1 | \$192,998.25 | 0.05%0 | \$0.00 |
|  | FIDELITY BANK AN IOWA BANKING<br>CORPORATION                       | 1 | \$197,397.46 | 0.05%0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE<br>CORP A CORPORATION                    | 1 | \$199,685.24 | 0.06%0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 1 | \$190,699.40 | 0.05%0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC A DELAWARE LIMITED<br>LIABILITY | 1 | \$179,716.72 | 0.05%0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC, A DELAWARE LIMITED<br>LIABILIT | 2 | \$398,951.65 | 0.11%0 | \$0.00 |
|  | FINANCIAL FEDERAL BANK A<br>TENNESSEE CHARTERED BANK               | 1 | \$194,670.86 | 0.05%0 | \$0.00 |
|  | FINWORTH MORTGAGE, LLC, AN<br>INSBANK COMPANY A TENNESSEE<br>LIMIT | 1 | \$173,393.82 | 0.05%0 | \$0.00 |
|  | FIRST AMERICAN BANK A UNITED<br>STATES CORPORATION                 | 1 | \$184,416.85 | 0.05%0 | \$0.00 |
|  | FIRST BANK   | 3 | \$560,465.59 | 0.15%0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION                           | 2 | \$356,814.26 | 0.1%0  | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION             | 4 | \$726,412.82 | 0.2%0  | \$0.00 |
|  |  | 4 | \$750,207.78 | 0.21%0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION              |   |              |       |   |        |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 3 | \$577,253.57 | 0.16% | 0 | \$0.00 |
| FIRST DIRECT LENDING   | 1 | \$184,702.43 | 0.05% | 0 | \$0.00 |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY             | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 | 3 | \$573,569.62 | 0.16% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                | 2 | \$394,443.51 | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                    | 1 | \$192,496.57 | 0.05% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION            | 1 | \$191,697.83 | 0.05% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 1 | \$192,183.58 | 0.05% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC                                 | 1 | \$198,450.65 | 0.05% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY     | 1 | \$179,728.89 | 0.05% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$198,886.50 | 0.06% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK     | 1 | \$194,187.15 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 2 | \$394,678.31 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY                              | 1 | \$185,707.28 | 0.05% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION   | 1 | \$174,724.59 | 0.05% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                           | 1 | \$189,005.77 | 0.05% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 2 | \$376,130.71 | 0.1%  | 0 | \$0.00 |
| FIRST SECURITY BANK  | 5 | \$923,238.12 | 0.26% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN  | 1 | \$181,426.33 | 0.05% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE   | 1 | \$179,728.89 | 0.05% | 0 | \$0.00 |
| FOCUS BANK A STATE CHARTERED BANK                            | 1 | \$174,912.02 | 0.05% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1 | \$188,196.81 | 0.05% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION    | 1 | \$181,707.26 | 0.05% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 1 | \$185,000.00   | 0.05% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION                   | 2 | \$369,506.42   | 0.1%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE  | 1 | \$177,382.44   | 0.05% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 3 | \$571,924.13   | 0.16% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC                                      | 1 | \$199,678.31   | 0.06% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$179,000.00   | 0.05% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                   | 4 | \$728,009.34   | 0.2%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | \$394,091.16   | 0.11% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 2 | \$376,579.16   | 0.1%  | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA                      | 1 | \$174,986.89   | 0.05% | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                    | 2 | \$374,235.00   | 0.1%  | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE             | 1 | \$174,724.59   | 0.05% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$396,860.64   | 0.11% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2 | \$379,028.27   | 0.1%  | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE, INC                                    | 1 | \$179,716.72   | 0.05% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION                              | 1 | \$194,207.05   | 0.05% | 0 | \$0.00 |
| GOOGAIN, INC. A CORPORATION                                  | 2 | \$384,406.61   | 0.11% | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB                                  | 1 | \$199,698.77   | 0.06% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC                               | 2 | \$359,076.86   | 0.1%  | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY   | 1 | \$185,000.00   | 0.05% | 0 | \$0.00 |
| GTL INVESTMENTS, INC A MICHIGAN CORPORATION                  | 1 | \$176,134.31   | 0.05% | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 1 | \$175,473.40   | 0.05% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 6 | \$1,144,721.30 | 0.32% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$188,100.00   | 0.05% | 0 | \$0.00 |
| GVC MORTGAGE, INC., A CORPORATION                            | 1 | \$199,172.07   | 0.06% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY<br>COM | 2 | \$372,911.65   | 0.1%  | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC  | 1 | \$176,908.14   | 0.05% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A<br>FLORIDA CORPORATION               | 1 | \$181,326.48   | 0.05% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A<br>FLORIDA CORPORATION              | 1 | \$175,000.00   | 0.05% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC.,<br>A FLORIDA CORPORATION             | 1 | \$197,302.38   | 0.05% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS,<br>LLC                                  | 1 | \$175,750.00   | 0.05% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN<br>CORPORATION                               | 3 | \$584,777.01   | 0.16% | 0 | \$0.00 |
| HERITAGE BANK  | 1 | \$186,119.25   | 0.05% | 0 | \$0.00 |
| HERITAGE FIRST BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK      | 1 | \$184,952.03   | 0.05% | 0 | \$0.00 |
| HOME FEDERAL BANK OF<br>TENNESSEE A CORPORATION                    | 1 | \$187,690.98   | 0.05% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC<br>DBA MISSION MORTGAGE OF<br>TEXAS  | 1 | \$182,412.48   | 0.05% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST<br>MORTGAGE                                 | 1 | \$179,728.89   | 0.05% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC                             | 1 | \$189,214.59   | 0.05% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED<br>LIABI | 3 | \$547,274.47   | 0.15% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIAB | 3 | \$566,932.26   | 0.16% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC                            | 3 | \$560,654.12   | 0.16% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC   | 1 | \$186,397.58   | 0.05% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 9 | \$1,664,165.71 | 0.46% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY COMPANY           | 3 | \$538,159.27   | 0.15% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY COMPANY           | 3 | \$560,998.72   | 0.16% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D B<br>A EDINA REALTY MORTGAGE, A<br>LIM | 1 | \$175,196.00   | 0.05% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC<br>D/B/A EDINA REALTY MORTGAGE           | 1 | \$194,985.87   | 0.05% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC<br>D/B/A LONG MORTGAGE COMPANY,          | 1 | \$176,709.05   | 0.05% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | A LIM  |   |                |       |   |        |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE          | 1 | \$196,250.66   | 0.05% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE          | 1 | \$189,694.40   | 0.05% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 3 | \$555,885.64   | 0.15% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC    | 1 | \$185,700.82   | 0.05% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 3 | \$566,387.18   | 0.16% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 1 | \$187,704.13   | 0.05% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MOTGAGE COMPANY           | 1 | \$181,507.58   | 0.05% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE           | 1 | \$199,685.24   | 0.06% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMIT | 1 | \$191,591.33   | 0.05% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 6 | \$1,170,508.81 | 0.32% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY      | 2 | \$388,387.64   | 0.11% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                        | 1 | \$185,007.74   | 0.05% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 2 | \$380,215.93   | 0.11% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                               | 1 | \$175,733.78   | 0.05% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY   | 1 | \$190,796.68   | 0.05% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY  | 1 | \$179,728.89   | 0.05% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION                                | 1 | \$183,722.87   | 0.05% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION, A CORPORATION                 | 1 | \$175,750.00   | 0.05% | 0 | \$0.00 |
|  | HOMETRUST BANK A STATE CHARTERED BANK                        | 1 | \$196,500.00   | 0.05% | 0 | \$0.00 |
|  | HOMETRUST BANK, A STATE CHARTERED BANK                       | 2 | \$369,458.79   | 0.1%  | 0 | \$0.00 |
|  |  | 1 | \$194,400.00   | 0.05% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HOUSTONIAN MORTGAGE GROUP, INC                               |   |                |       |   |        |
|  | HOWARD BANK A MARYLAND CORPORATION                           | 1 | \$188,000.00   | 0.05% | 0 | \$0.00 |
|  | HOWARD BANK, A MARYLAND CORPORATION                          | 1 | \$184,800.00   | 0.05% | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION  | 3 | \$557,289.77   | 0.15% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                               | 1 | \$179,729.09   | 0.05% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION    | 2 | \$366,617.06   | 0.1%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION   | 2 | \$370,691.18   | 0.1%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 2 | \$380,584.57   | 0.11% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION   | 1 | \$188,589.50   | 0.05% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                                  | 1 | \$183,000.00   | 0.05% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                  | 1 | \$187,636.96   | 0.05% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                 | 1 | \$190,400.00   | 0.05% | 0 | \$0.00 |
|  | INLAND BANK + TRUST A CORPORATION                            | 1 | \$178,000.00   | 0.05% | 0 | \$0.00 |
|  | INLAND BANK + TRUST, A CORPORATION                           | 3 | \$586,113.23   | 0.16% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST  | 1 | \$176,022.54   | 0.05% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 5 | \$952,045.50   | 0.26% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                          | 1 | \$177,731.90   | 0.05% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                          | 1 | \$194,456.67   | 0.05% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                 | 1 | \$199,678.31   | 0.06% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC                           | 1 | \$191,211.57   | 0.05% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 1 | \$198,201.03   | 0.05% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N | 1 | \$184,700.00   | 0.05% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 9 | \$1,656,422.02 | 0.46% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| INTERLINC MORTGAGE SERVICES, LLC                             | 2 | \$370,925.59 | 0.1%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$379,359.75 | 0.1%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA | 1 | \$182,924.07 | 0.05% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                             | 1 | \$187,217.60 | 0.05% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY , MORTGAGE BANKER                    | 1 | \$193,707.81 | 0.05% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY MORTGAGE BANKER                      | 1 | \$189,713.83 | 0.05% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY, MORTGAGE BANKER                     | 2 | \$387,139.77 | 0.11% | 0 | \$0.00 |
| JFK FINANCIAL INC  | 1 | \$191,691.18 | 0.05% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$182,300.00 | 0.05% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$191,630.94 | 0.05% | 0 | \$0.00 |
| JMAC LENDING, INC  | 2 | \$379,698.77 | 0.11% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 5 | \$952,437.28 | 0.26% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK                                   | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 |
| KIRKWOOD BANK AND TRUST CO. A NORTH DAKOTA CORPORATION       | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| KISH BANK  | 2 | \$375,644.81 | 0.1%  | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION                            | 2 | \$359,359.95 | 0.1%  | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 4 | \$748,558.45 | 0.21% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 3 | \$577,344.16 | 0.16% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 3 | \$561,527.97 | 0.16% | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION                              | 1 | \$197,924.13 | 0.05% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY         | 1 | \$186,837.35 | 0.05% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 3 | \$550,905.24 | 0.15% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 5 | \$905,720.01 | 0.25% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$375,633.39 | 0.1%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LOANSTAR HOME LOANS, LLC, DBA HOME LENDING, A LIMITED LIABIL | 1 | \$190,712.33 | 0.05% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION    | 1 | \$197,282.17 | 0.05% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION   | 1 | \$190,842.54 | 0.05% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION  | 1 | \$191,042.22 | 0.05% | 0 | \$0.00 |
| M + T BANK A CORPORATION                                     | 1 | \$186,200.00 | 0.05% | 0 | \$0.00 |
| M + T BANK, A CORPORATION                                    | 1 | \$180,209.68 | 0.05% | 0 | \$0.00 |
| M&T BANK   | 1 | \$193,495.00 | 0.05% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 2 | \$361,305.57 | 0.1%  | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1 | \$187,716.84 | 0.05% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC                               | 1 | \$199,671.26 | 0.06% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 2 | \$385,086.55 | 0.11% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$191,697.83 | 0.05% | 0 | \$0.00 |
| MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION           | 1 | \$198,001.33 | 0.05% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC                                | 3 | \$582,815.61 | 0.16% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$177,287.57 | 0.05% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$186,620.83 | 0.05% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 2 | \$374,896.02 | 0.1%  | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL     | 1 | \$194,686.35 | 0.05% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 3 | \$573,078.80 | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION       | 1 | \$177,414.18 | 0.05% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 3 | \$544,562.47 | 0.15% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 1 | \$199,685.24 | 0.06% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MERIT BANK   | 1 | \$175,723.01 | 0.05% | 0 | \$0.00 |
| MERIT BANK, A STATE BANK                                     | 1 | \$176,700.00 | 0.05% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC                               | 1 | \$195,185.54 | 0.05% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CORPORATION                | 1 | \$185,700.82 | 0.05% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION                | 1 | \$184,958.45 | 0.05% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN  | 1 | \$176,435.76 | 0.05% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION              | 1 | \$199,000.00 | 0.06% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                      | 1 | \$193,481.44 | 0.05% | 0 | \$0.00 |
| MIDWEST BANKCENTRE A CORPORATION                             | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                       | 3 | \$565,723.07 | 0.16% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                                 | 1 | \$175,750.00 | 0.05% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$377,430.67 | 0.1%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC                 | 1 | \$190,200.20 | 0.05% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$192,383.75 | 0.05% | 0 | \$0.00 |
| MILEND, INC  | 1 | \$181,793.77 | 0.05% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$179,267.43 | 0.05% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC                                | 1 | \$199,685.24 | 0.06% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                       | 2 | \$373,722.87 | 0.1%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 4 | \$746,775.23 | 0.21% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 3 | \$580,698.77 | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INC A MICHIGAN CORPORATION                        | 1 | \$197,701.78 | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COR | 1 | \$187,716.84 | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 2 | \$359,457.78 | 0.1%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MIC | 1 | \$191,710.82 | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, DBA MICHIGAN MORTGAGE, A MICHIGAN C | 1 | \$175,485.28 | 0.05% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 1 | \$190,380.00 | 0.05% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 1 | \$189,426.77 | 0.05% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 1 | \$174,936.12 | 0.05% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC                              | 1 | \$182,712.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1 | \$195,691.54 | 0.05% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC  | 1 | \$198,550.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$199,500.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$175,723.01 | 0.05% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC                                      | 1 | \$197,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$185,250.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE ONE OF THE SOUTH, INC                               | 2 | \$381,860.79 | 0.11% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 1 | \$189,301.61 | 0.05% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 3 | \$570,449.14 | 0.16% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR | 1 | \$194,456.67 | 0.05% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION             | 1 | \$179,722.86 | 0.05% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                        | 2 | \$391,710.82 | 0.11% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$175,716.91 | 0.05% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 3 | \$576,779.66 | 0.16% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK                  | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION  | 2 | \$359,144.22 | 0.1%  | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANK                   | 2 | \$381,305.71 | 0.11% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 1 | \$183,722.87 | 0.05% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NEEDHAM BANK A<br>MASSACHUSETTS BANKING<br>CORPORATION             | 1 | \$183,697.55 | 0.05% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC, A<br>CORPORATION                          | 1 | \$189,687.69 | 0.05% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC. A<br>CORPORATION                          | 3 | \$553,233.95 | 0.15% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A<br>CORPORATION                         | 2 | \$384,873.34 | 0.11% | 0 | \$0.00 |
| NETWORK FUNDING LP   | 1 | \$191,777.05 | 0.05% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 4 | \$771,913.64 | 0.21% | 0 | \$0.00 |
| NEW WEST LENDING, INC., AN<br>ARIZONA CORPORATION                  | 1 | \$199,499.08 | 0.06% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE A LIMITED<br>LIABILITY COMPANY                   | 2 | \$361,805.61 | 0.1%  | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING   | 1 | \$189,713.83 | 0.05% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD<br>MORTGAGE GROUP A<br>CORPORATION          | 2 | \$386,902.87 | 0.11% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC   | 1 | \$197,302.38 | 0.05% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. A<br>CORPORATION                         | 1 | \$178,480.00 | 0.05% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS  | 1 | \$190,795.78 | 0.05% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP,<br>INC DBA NORCOM MORTGAGE               | 1 | \$189,713.83 | 0.05% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP,<br>INC DBA NORCOM MORTGAGE A<br>CORPORAT | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>ACORPORA | 1 | \$199,000.00 | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION                         | 1 | \$174,724.59 | 0.05% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATI | 5 | \$934,128.07 | 0.26% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT | 3 | \$581,784.44 | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION AN<br>ARIZONA CORPORA | 2 | \$356,713.57 | 0.1%  | 0 | \$0.00 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION, AN<br>ARIZONA CORPOR | 2 | \$370,191.37 | 0.1%  | 0 | \$0.00 |
| NTFN INC A CORPORATION   | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 |
| NTFN INC. A CORPORATION  | 4 | \$755,507.93 | 0.21% | 0 | \$0.00 |
| NTFN INC., A CORPORATION   | 2 | \$359,507.70 | 0.1%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NTFN, INC., A CORPORATION                                    | 2 | \$387,915.78   | 0.11% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                    | 2 | \$373,781.39   | 0.1%  | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC                                    | 1 | \$176,000.00   | 0.05% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY        | 1 | \$195,200.00   | 0.05% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 2 | \$387,678.31   | 0.11% | 0 | \$0.00 |
|  | OAKSTAR BANK A MISSOURI CORPORATION                          | 1 | \$199,278.96   | 0.06% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                         | 1 | \$199,678.31   | 0.06% | 0 | \$0.00 |
|  | OCMBC, INC   | 1 | \$189,713.83   | 0.05% | 0 | \$0.00 |
|  | OCMBC, INC. A CALIFORNIA CORPORATION                         | 1 | \$199,685.24   | 0.06% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 4 | \$755,518.39   | 0.21% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                                      | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 3 | \$564,889.75   | 0.16% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 2 | \$393,178.31   | 0.11% | 0 | \$0.00 |
|  | OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1 | \$194,385.32   | 0.05% | 0 | \$0.00 |
|  | OPES ADVISORS, INC A CALIFORNIA CORPORATION                  | 1 | \$188,852.32   | 0.05% | 0 | \$0.00 |
|  | OPES ADVISORS, INC. A CALIFORNIA CORPORATION                 | 1 | \$179,728.89   | 0.05% | 0 | \$0.00 |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 3 | \$584,085.05   | 0.16% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                             | 2 | \$358,836.72   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$363,451.76   | 0.1%  | 0 | \$0.00 |
|  | PARAGON BANK, A STATE CHARTERED BANK                         | 1 | \$196,676.18   | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO  | 1 | \$182,038.13   | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 6 | \$1,152,594.15 | 0.32% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$197,302.38   | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 1 | \$185,000.00   | 0.05% | 0 | \$0.00 |
|  |  | 1 | \$184,958.45   | 0.05% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PENNSYLVANIA EQUITY RESOURCES INC                            |    |                |       |   |        |
| PEOPLES NATIONAL BANK  | 2  | \$371,040.30   | 0.1%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK                       | 1  | \$184,970.98   | 0.05% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1  | \$189,713.83   | 0.05% | 0 | \$0.00 |
| PERL MORTGAGE INC  | 3  | \$579,299.75   | 0.16% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 9  | \$1,709,033.46 | 0.47% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1  | \$193,195.48   | 0.05% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 5  | \$941,033.83   | 0.26% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION          | 2  | \$391,350.49   | 0.11% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 10 | \$1,893,628.27 | 0.52% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 4  | \$732,474.29   | 0.2%  | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION          | 1  | \$187,716.84   | 0.05% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 1  | \$191,697.83   | 0.05% | 0 | \$0.00 |
| PILGRIM MORTGAGE, LLC  | 1  | \$199,678.31   | 0.06% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION              | 1  | \$197,701.78   | 0.05% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1  | \$175,041.74   | 0.05% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B                                      | 2  | \$383,579.20   | 0.11% | 0 | \$0.00 |
| PRESIDENTIAL BANK FSB  | 1  | \$193,694.68   | 0.05% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 13 | \$2,435,347.19 | 0.67% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC                                  | 2  | \$395,310.43   | 0.11% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 51 | \$9,544,286.15 | 2.64% | 0 | \$0.00 |
| PROSPERITY BANK  | 1  | \$193,600.00   | 0.05% | 0 | \$0.00 |
| PULASKI BANK NA  | 2  | \$399,370.48   | 0.11% | 0 | \$0.00 |
| PULASKI BANK, N.A  | 15 | \$2,760,596.13 | 0.76% | 0 | \$0.00 |
| PULASKI BANK, NA   | 1  | \$188,278.22   | 0.05% | 0 | \$0.00 |
| QUONTIC BANK   | 1  | \$198,700.27   | 0.05% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1  | \$182,000.00   | 0.05% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC                   | 1  | \$182,000.00   | 0.05% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1  | \$197,701.78   | 0.05% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C | 1  | \$182,650.00   | 0.05% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                                   | 1  | \$189,618.97   | 0.05% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 11 | \$2,072,666.40 | 0.57% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                           | 2  | \$372,063.52   | 0.1%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION  | 1  | \$175,500.00   | 0.05% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION                                   | 1  | \$199,355.71   | 0.06% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION                                  | 1  | \$184,222.11   | 0.05% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION                | 1  | \$175,750.00   | 0.05% | 0 | \$0.00 |
| RJS, INC. A CALIFORNIA CORPORATION                           | 1  | \$197,000.00   | 0.05% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION                          | 1  | \$176,727.48   | 0.05% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMAPN | 1  | \$189,301.61   | 0.05% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, LLC                       | 1  | \$181,800.00   | 0.05% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY  | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 |
| RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI | 1  | \$187,716.84   | 0.05% | 0 | \$0.00 |
| RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L | 1  | \$191,691.18   | 0.05% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA FIRST CAPITAL                          | 1  | \$184,708.85   | 0.05% | 0 | \$0.00 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION                | 1  | \$199,685.24   | 0.06% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION      | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 2  | \$354,500.00   | 0.1%  | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION            | 1  | \$195,000.00   | 0.05% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1  | \$194,686.35   | 0.05% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 3 | \$567,560.99   | 0.16% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 2 | \$366,436.43   | 0.1%  | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                 | 2 | \$378,705.37   | 0.1%  | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC                           | 4 | \$748,904.37   | 0.21% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1 | \$175,723.01   | 0.05% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION  | 1 | \$179,716.72   | 0.05% | 0 | \$0.00 |
| SIMMONS BANK   | 7 | \$1,329,517.15 | 0.37% | 0 | \$0.00 |
| SIoux FALLS FEDERAL CREDIT UNION                             | 2 | \$364,373.35   | 0.1%  | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 2 | \$378,077.08   | 0.1%  | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 1 | \$179,432.61   | 0.05% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES INC                            | 1 | \$184,196.72   | 0.05% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION                                     | 1 | \$175,750.00   | 0.05% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$180,000.00   | 0.05% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK         | 3 | \$550,866.20   | 0.15% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1 | \$182,699.19   | 0.05% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 2 | \$372,710.48   | 0.1%  | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1 | \$191,710.82   | 0.05% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 2 | \$389,023.28   | 0.11% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                                | 2 | \$393,081.43   | 0.11% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC                                       | 1 | \$192,637.94   | 0.05% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC                               | 1 | \$182,492.35   | 0.05% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION       | 1 | \$177,960.00   | 0.05% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 1 | \$194,606.82   | 0.05% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS, LLC                                 | 2 | \$399,370.48   | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 6 | \$1,119,291.14 | 0.31% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC                                 | 1 | \$199,685.24   | 0.06% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION            | 1 | \$183,073.85 | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 2 | \$374,848.50 | 0.1%  | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION    | 1 | \$177,937.35 | 0.05% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP  | 2 | \$377,343.88 | 0.1%  | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. A CORPORATION                         | 1 | \$197,122.08 | 0.05% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION A CORPORATION                   | 1 | \$191,420.74 | 0.05% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$199,685.24 | 0.06% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                              | 2 | \$378,696.00 | 0.1%  | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC                             | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC A CORPORATION               | 1 | \$197,402.63 | 0.05% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION            | 1 | \$186,905.39 | 0.05% | 0 | \$0.00 |
| THE BANK OF COMMERCE, A CORPORATION                          | 1 | \$176,709.05 | 0.05% | 0 | \$0.00 |
| THE DART BANK A MICHIGAN BANKING CORPORATION                 | 1 | \$174,809.45 | 0.05% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| THE FIRST A NATIONAL BANKING ASSOCIATION                     | 1 | \$185,707.28 | 0.05% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON                           | 1 | \$185,613.07 | 0.05% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                    | 1 | \$195,704.79 | 0.05% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI CORP | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 3 | \$553,686.32 | 0.15% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION                 | 1 | \$182,225.12 | 0.05% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC  | 5 | \$928,044.32 | 0.26% | 0 | \$0.00 |
|  | 1 | \$183,545.13 | 0.05% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| THE MORTGAGE FIRM INC A CORPORATION                          |   |                |       |   |        |
| THE MORTGAGE FIRM INC. A CORPORATION                         | 3 | \$562,548.76   | 0.16% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION                        | 1 | \$189,694.40   | 0.05% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION                       | 3 | \$561,227.48   | 0.16% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC                                      | 1 | \$184,721.37   | 0.05% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION            | 1 | \$193,500.00   | 0.05% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY                            | 1 | \$175,750.00   | 0.05% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION              | 1 | \$193,384.00   | 0.05% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC                                     | 2 | \$366,447.24   | 0.1%  | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION            | 1 | \$190,961.95   | 0.05% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE FINA | 1 | \$189,905.00   | 0.05% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN | 1 | \$193,714.20   | 0.05% | 0 | \$0.00 |
| TOWNE BANK A CORPORATION                                     | 1 | \$182,724.37   | 0.05% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A CORPORATION                            | 2 | \$354,061.91   | 0.1%  | 0 | \$0.00 |
| TOWNE BANK MORTGAGE, A CORPORATION                           | 1 | \$179,728.89   | 0.05% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING      | 2 | \$375,633.38   | 0.1%  | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION                            | 1 | \$194,207.05   | 0.05% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC                                      | 1 | \$198,250.00   | 0.05% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORP   | 2 | \$369,784.96   | 0.1%  | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 2 | \$382,926.20   | 0.11% | 0 | \$0.00 |
| TRI STATE MORTGAGE COMPANY                                   | 1 | \$174,472.02   | 0.05% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 8 | \$1,462,926.65 | 0.4%  | 0 | \$0.00 |
| UMB BANK, NA A BANKING CORPORATION                           | 1 | \$196,688.97   | 0.05% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC                                    | 1 | \$199,698.77   | 0.06% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC A CORPORATION                      | 1 | \$179,279.57   | 0.05% | 0 | \$0.00 |

|  |     |                  |        |   |        |
|--|-----|------------------|--------|---|--------|
| UNITED BANK A STATE<br>CHARTERED COMMERCIAL BANK                   | 1   | \$182,000.00     | 0.05%  | 0 | \$0.00 |
| UNITED FIDELITY FUNDING<br>CORPORATION                             | 1   | \$185,719.85     | 0.05%  | 0 | \$0.00 |
| UNITY BANK A NJ BANKING<br>CORPORATION                             | 1   | \$180,133.28     | 0.05%  | 0 | \$0.00 |
| UNIVERISTY LENDING GROUP LLC                                       | 1   | \$178,600.00     | 0.05%  | 0 | \$0.00 |
| UNIVERSAL LENDING<br>CORPORATION                                   | 4   | \$755,990.41     | 0.21%  | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION                             | 1   | \$190,802.18     | 0.05%  | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE,<br>INC                                | 1   | \$185,413.70     | 0.05%  | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC   | 4   | \$748,343.81     | 0.21%  | 0 | \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION                                    | 1   | \$179,681.87     | 0.05%  | 0 | \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION A CORPORATION                      | 2   | \$384,742.01     | 0.11%  | 0 | \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                     | 1   | \$182,125.28     | 0.05%  | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 3   | \$572,755.37     | 0.16%  | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED<br>LIABILITY COMPANY                | 3   | \$568,088.11     | 0.16%  | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC   | 1   | \$182,106.62     | 0.05%  | 0 | \$0.00 |
| WALLICK + VOLK, INC  | 3   | \$557,644.77     | 0.15%  | 0 | \$0.00 |
| WALLICK AND VOLK, INC  | 1   | \$190,113.23     | 0.05%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION                   | 3   | \$571,644.11     | 0.16%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                  | 1   | \$185,320.46     | 0.05%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A  | 727 | \$136,458,143.24 | 37.74% | 0 | \$0.00 |
| WESBANCO BANK, INC   | 2   | \$386,487.08     | 0.11%  | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE<br>CENTER, INC                         | 2   | \$387,455.00     | 0.11%  | 0 | \$0.00 |
| WESTBURY BANK, A CORPORATION                                       | 1   | \$195,000.00     | 0.05%  | 0 | \$0.00 |
| WESTERN SECURITY BANK<br>DIVISION OF GLACIER BANK A<br>CORPORATION | 1   | \$196,500.00     | 0.05%  | 0 | \$0.00 |
| WESTERN SECURITY BANK,<br>DIVISION OF GLACIER BANK, A<br>CORPORATI | 1   | \$179,920.00     | 0.05%  | 0 | \$0.00 |
| WHITNEY BANK, MISSISSIPPI<br>CORPORATION                           | 2   | \$387,304.76     | 0.11%  | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK A<br>CORPORATION                            | 1   | \$179,708.91     | 0.05%  | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK, A<br>CORPORATION                           | 1   | \$190,699.40     | 0.05%  | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE       | 1            | \$180,000.00            | 0.05%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 2            | \$395,017.45            | 0.11%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1            | \$185,713.61            | 0.05%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3            | \$559,628.41            | 0.15%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 2            | \$379,102.08            | 0.1%        | 0        | \$0.00        |
|              | WOODSIDE MORTGAGE SERVICES, INC. AN OHIO CORPORATION         | 1            | \$178,331.00            | 0.05%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 6            | \$1,148,467.59          | 0.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,926</b> | <b>\$361,602,926.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3140F47M2    | 1ST PRIORITY MORTGAGE INC                                    | 1            | \$219,440.70            | 0.18%       | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE, INC                                   | 11           | \$2,513,161.35          | 2.11%       | 0        | \$0.00        |
|              | AFMC MORTGAGE  | 1            | \$216,285.64            | 0.18%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC. A CORPORATION                      | 1            | \$416,314.56            | 0.35%       | 0        | \$0.00        |
|              | BERKSHIRE BANK A BANKING CORPORATION                         | 1            | \$203,671.87            | 0.17%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC  | 1            | \$187,500.00            | 0.16%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK  | 1            | \$327,095.60            | 0.27%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1            | \$172,633.79            | 0.14%       | 0        | \$0.00        |
|              | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION      | 1            | \$341,473.42            | 0.29%       | 0        | \$0.00        |
|              | CNB MORTGAGE COMPANY   | 5            | \$962,848.81            | 0.81%       | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE CORPORATION                              | 1            | \$244,000.00            | 0.2%        | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE CORPORATION A CORPORATION                | 1            | \$299,506.88            | 0.25%       | 0        | \$0.00        |
|              | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR | 1            | \$157,500.00            | 0.13%       | 0        | \$0.00        |
|              | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1            | \$470,808.59            | 0.39%       | 0        | \$0.00        |
|              | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A  | 2            | \$628,993.59            | 0.53%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL EQUITIES, A | 1 | \$439,322.54   | 0.37% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION         | 1 | \$281,800.00   | 0.24% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                 | 1 | \$215,348.32   | 0.18% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY       | 1 | \$235,636.64   | 0.2%  | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY       | 1 | \$261,701.45   | 0.22% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$160,752.11   | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$255,614.42   | 0.21% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1 | \$415,285.46   | 0.35% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK     | 1 | \$308,103.63   | 0.26% | 0 | \$0.00 |
| FRANLIN FIRST FINANCIAL LTD., A CORPORATION                  | 1 | \$393,300.00   | 0.33% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 2 | \$582,522.30   | 0.49% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION                   | 1 | \$195,880.60   | 0.16% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION                  | 2 | \$671,522.61   | 0.56% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 6 | \$1,493,048.54 | 1.25% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION        | 2 | \$448,116.05   | 0.38% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$598,149.59   | 0.5%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                       | 3 | \$705,463.45   | 0.59% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORAITON                         | 1 | \$325,000.00   | 0.27% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                         | 6 | \$1,401,207.89 | 1.18% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. A CORPORATION                        | 2 | \$593,584.65   | 0.5%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION                       | 2 | \$440,889.70   | 0.37% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION                                | 3 | \$630,073.50   | 0.53% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION A CORPORATION                  | 2 | \$612,888.66   | 0.51% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION, A CORPORATION                 | 7 | \$1,861,944.64 | 1.56% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HUNT MORTGAGE CORPORATION                                    | 1  | \$199,592.21   | 0.17% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC                           | 1  | \$268,585.82   | 0.23% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 1  | \$252,111.23   | 0.21% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE, A NEW JERSEY LIMITED LIABILITY COMP | 1  | \$354,902.07   | 0.3%  | 0 | \$0.00 |
|  | LAKELAND BANK  | 1  | \$399,384.12   | 0.34% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP A CORPORATION                           | 1  | \$249,597.89   | 0.21% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP, A CORPORATION                          | 1  | \$361,442.63   | 0.3%  | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP., A CORPORATION                         | 1  | \$479,260.95   | 0.4%  | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORPORATION, A CORPORATION                   | 1  | \$389,399.52   | 0.33% | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP                  | 1  | \$416,309.94   | 0.35% | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 2  | \$756,204.68   | 0.63% | 0 | \$0.00 |
|  | MNET MORTGAGE  | 2  | \$498,766.87   | 0.42% | 0 | \$0.00 |
|  | NBKC BANK, A KANSAS STATE BANK                               | 1  | \$350,934.62   | 0.29% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1  | \$391,396.45   | 0.33% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                    | 2  | \$398,389.17   | 0.33% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC                                  | 1  | \$382,883.15   | 0.32% | 0 | \$0.00 |
|  | PARAGON HOME LOANS INC                                       | 1  | \$175,467.32   | 0.15% | 0 | \$0.00 |
|  | PARAGON HOME LOANS INC. A CORPORATION                        | 2  | \$395,289.28   | 0.33% | 0 | \$0.00 |
|  | PARAGON HOME LOANS INC., A CORPORATION                       | 2  | \$344,357.07   | 0.29% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP  | 2  | \$494,080.02   | 0.41% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORPORATION                                 | 15 | \$3,432,191.01 | 2.88% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 12 | \$3,334,850.73 | 2.8%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1  | \$316,000.00   | 0.27% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORP               | 1  | \$335,482.67   | 0.28% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION        | 1  | \$362,500.00   | 0.3%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION       | 1  | \$300,336.87   | 0.25% | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | RESMAC, INC  | 1          | \$247,000.00            | 0.21%       | 0        | \$0.00        |
|              | RESMAC, INC. A CORPORATION                                   | 1          | \$495,252.95            | 0.42%       | 0        | \$0.00        |
|              | RESMAC, INC., A CORPORATION                                  | 1          | \$528,000.00            | 0.44%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                       | 5          | \$1,582,686.36          | 1.33%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                 | 10         | \$3,970,859.22          | 3.33%       | 0        | \$0.00        |
|              | SYRACUSE SECURITIES, INC A NEW YORK CORPORATION              | 1          | \$177,300.00            | 0.15%       | 0        | \$0.00        |
|              | SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION             | 1          | \$204,251.00            | 0.17%       | 0        | \$0.00        |
|              | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION             | 1          | \$178,824.24            | 0.15%       | 0        | \$0.00        |
|              | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION            | 2          | \$435,000.00            | 0.36%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                          | 1          | \$159,753.65            | 0.13%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1          | \$549,153.18            | 0.46%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 2          | \$872,142.96            | 0.73%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 2          | \$686,566.28            | 0.58%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                | 1          | \$374,300.00            | 0.31%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD                        | 2          | \$439,669.49            | 0.37%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 2          | \$559,204.38            | 0.47%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION                                      | 1          | \$424,345.63            | 0.36%       | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA | 1          | \$319,507.31            | 0.27%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 218        | \$70,469,340.68         | 59.14%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>391</b> | <b>\$119,201,265.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5A29    | 1ST ALLIANCE LENDING, LLC                                    | 1          | \$104,237.06            | 0.32%       | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE, INC                                   | 2          | \$184,899.00            | 0.57%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 1          | \$101,000.00            | 0.31%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION                                    | 1          | \$99,691.60             | 0.31%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL DBA ALERUS MORTGAGE                         | 2          | \$207,284.22            | 0.64%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 2          | \$189,599.20            | 0.58%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1          | \$97,838.92             | 0.3%        | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMBECK MORTGAGE ASSOCIATES<br>A CALIFORNIA CORPORATION             | 1 | \$94,853.73  | 0.29% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA<br>GOLD FINANCIAL SERVICES                | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |
| AMERICAN FINANCING<br>CORPORATION A COLORADO<br>CORPORATION        | 3 | \$306,046.03 | 0.94% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE<br>CORPORATION, A CORPORATION            | 2 | \$176,727.47 | 0.55% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORAT | 1 | \$99,843.61  | 0.31% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION A NEVADA<br>CORPORATION | 1 | \$99,846.03  | 0.31% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE<br>CORP                                 | 1 | \$101,329.59 | 0.31% | 0 | \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP                        | 1 | \$90,111.04  | 0.28% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A<br>CORPORATION                        | 1 | \$99,842.63  | 0.31% | 0 | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 2 | \$181,153.21 | 0.56% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA UNITED LENDING A LIMI    | 1 | \$109,826.88 | 0.34% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC   | 1 | \$109,081.79 | 0.34% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A<br>CORPORATION                        | 1 | \$105,833.17 | 0.33% | 0 | \$0.00 |
| BANK 34 A FEDERAL BANK   | 1 | \$85,328.00  | 0.26% | 0 | \$0.00 |
| BANK OF ENGLAND, A<br>CORPORATION                                  | 1 | \$105,836.79 | 0.33% | 0 | \$0.00 |
| BANK OF NEBRASKA   | 1 | \$107,000.00 | 0.33% | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A., A<br>NATIONAL ASSOCIATION                     | 1 | \$86,261.03  | 0.27% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION                                       | 1 | \$91,852.02  | 0.28% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC  | 1 | \$99,842.63  | 0.31% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC<br>DBA ONETRUST HOME LOANS A<br>LIMITED | 1 | \$97,349.88  | 0.3%  | 0 | \$0.00 |
| CAPITAL CITY BANK  | 1 | \$88,510.48  | 0.27% | 0 | \$0.00 |
| CAROLINA COLLEGIATE FEDERAL<br>CREDIT UNION A FEDERAL CREDIT<br>UN | 1 | \$107,742.61 | 0.33% | 0 | \$0.00 |
| CENTENNIAL BANK, A<br>CORPORATION                                  | 1 | \$107,830.03 | 0.33% | 0 | \$0.00 |
| CENTRAL BANK + TRUST CO.<br>KENTUCKY CORPORATION                   | 1 | \$109,823.06 | 0.34% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CHARTER WEST BANK  | 1 | \$99,596.41  | 0.31% | 0 | \$0.00 |
|  | CHARTER WEST BANK A CORPORATION                              | 1 | \$109,830.63 | 0.34% | 0 | \$0.00 |
|  | CHARTER WEST BANK, A CORPORATION                             | 1 | \$108,375.00 | 0.33% | 0 | \$0.00 |
|  | CHOICE BANK A WISCONSIN CHARTERED BANK                       | 1 | \$109,155.00 | 0.34% | 0 | \$0.00 |
|  | CITY BANK AND TRUST CO                                       | 1 | \$109,000.00 | 0.34% | 0 | \$0.00 |
|  | CIVISTA BANK, AN OHIO CORPORATION                            | 1 | \$108,000.00 | 0.33% | 0 | \$0.00 |
|  | CNB MORTGAGE COMPANY   | 1 | \$101,839.47 | 0.31% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C | 1 | \$94,850.49  | 0.29% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORPORATION                              | 1 | \$107,830.03 | 0.33% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$96,750.00  | 0.3%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$101,443.57 | 0.31% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS      | 1 | \$93,600.00  | 0.29% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION           | 1 | \$100,837.54 | 0.31% | 0 | \$0.00 |
|  | CORE BANK  | 1 | \$99,842.63  | 0.31% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE COM              | 1 | \$108,828.46 | 0.34% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                  | 1 | \$105,000.00 | 0.32% | 0 | \$0.00 |
|  | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION            | 1 | \$105,000.00 | 0.32% | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$101,378.12 | 0.31% | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY  | 1 | \$107,666.92 | 0.33% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1 | \$108,900.00 | 0.34% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 3 | \$279,557.42 | 0.86% | 0 | \$0.00 |
|  | EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY             | 1 | \$99,846.03  | 0.31% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EMC HOLDINGS, LLC  | 1 | \$97,845.77  | 0.3%  | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$86,197.08  | 0.27% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$90,410.59  | 0.28% | 0 | \$0.00 |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK         | 2 | \$194,264.49 | 0.6%  | 0 | \$0.00 |
| FIRST BANK   | 2 | \$176,527.79 | 0.54% | 0 | \$0.00 |
| FIRST BANK OF MANHATTAN                                  | 2 | \$209,276.64 | 0.65% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                            | 1 | \$99,842.62  | 0.31% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION             | 1 | \$85,462.32  | 0.26% | 0 | \$0.00 |
| FIRST MARINER BANK                                       | 1 | \$99,842.63  | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY                          | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK          | 1 | \$95,000.00  | 0.29% | 0 | \$0.00 |
| FIRST SECURITY BANK                                      | 2 | \$188,489.33 | 0.58% | 0 | \$0.00 |
| FOCUS BANK, A STATE CHARTERED BANK                       | 1 | \$86,800.00  | 0.27% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION            | 1 | \$99,846.03  | 0.31% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                             | 1 | \$91,059.58  | 0.28% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION              | 1 | \$89,861.42  | 0.28% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                               | 1 | \$100,920.93 | 0.31% | 0 | \$0.00 |
| GENESEE REGIONAL BANK                                    | 1 | \$106,071.85 | 0.33% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION           | 3 | \$288,093.65 | 0.89% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION          | 1 | \$86,660.39  | 0.27% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE           | 1 | \$95,852.19  | 0.3%  | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION                          | 1 | \$100,400.00 | 0.31% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK              | 1 | \$99,846.03  | 0.31% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P                          | 1 | \$86,731.70  | 0.27% | 0 | \$0.00 |
| GUARANTY BANK + TRUST, NATIONAL ASSOCIATION              | 1 | \$108,454.05 | 0.33% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC                              | 1 | \$89,786.55  | 0.28% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION      | 1 | \$96,451.26  | 0.3%  | 0 | \$0.00 |
| HERITAGE BANK  | 1 | \$99,842.62  | 0.31% | 0 | \$0.00 |
|  | 1 | \$103,333.52 | 0.32% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY  |   |              |       |   |        |
|  | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION              | 1 | \$99,842.62  | 0.31% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 2 | \$205,645.56 | 0.63% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, LLC     | 1 | \$87,359.26  | 0.27% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 1 | \$109,410.40 | 0.34% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$99,839.15  | 0.31% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP                                      | 1 | \$107,584.09 | 0.33% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                | 1 | \$99,846.03  | 0.31% | 0 | \$0.00 |
|  | HOMETRUST BANK, A STATE CHARTERED BANK                       | 2 | \$188,696.01 | 0.58% | 0 | \$0.00 |
|  | HOWARD BANK  | 1 | \$96,359.75  | 0.3%  | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION  | 1 | \$109,028.14 | 0.34% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION    | 1 | \$105,280.38 | 0.32% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1 | \$89,059.62  | 0.27% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 2 | \$209,477.03 | 0.65% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$89,858.36  | 0.28% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$107,153.70 | 0.33% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |
|  | KLEINBANK A CORPORATION                                      | 3 | \$299,404.98 | 0.92% | 0 | \$0.00 |
|  | KS STATEBANK, A KANSAS CORPORATION                           | 2 | \$198,542.78 | 0.61% | 0 | \$0.00 |
|  | LAKE ARE MORTGAGE, A DIVISION OF LAKE AREA BANK              | 1 | \$104,635.07 | 0.32% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION  | 1 | \$93,585.00  | 0.29% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                                   | 1 | \$101,343.72 | 0.31% | 0 | \$0.00 |
|  | MAIN STREET BANK   | 1 | \$105,500.00 | 0.33% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$99,756.17  | 0.31% | 0 | \$0.00 |
|  |  | 1 | \$99,842.63  | 0.31% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF |   |              |       |   |        |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1 | \$95,848.92  | 0.3%  | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$86,650.00  | 0.27% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 1 | \$87,864.50  | 0.27% | 0 | \$0.00 |
|  | MERIT BANK, A STATE BANK                                     | 1 | \$99,802.08  | 0.31% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                       | 1 | \$94,400.00  | 0.29% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                 | 1 | \$104,428.97 | 0.32% | 0 | \$0.00 |
|  | MONTGOMERY BANK, NA NATIONAL ASSOCIATION                     | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG | 1 | \$88,862.96  | 0.27% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A M | 1 | \$89,500.00  | 0.28% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC A MORTGAGE BANKER                      | 1 | \$107,900.00 | 0.33% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC  | 1 | \$104,834.75 | 0.32% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$99,684.79  | 0.31% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$104,500.00 | 0.32% | 0 | \$0.00 |
|  | MORTGAGE ONE OF THE SOUTH, INC                               | 1 | \$88,859.93  | 0.27% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$186,000.00 | 0.57% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                   | 1 | \$99,846.03  | 0.31% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 2 | \$210,068.87 | 0.65% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$98,647.88  | 0.3%  | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION            | 1 | \$103,000.00 | 0.32% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                        | 1 | \$97,842.37  | 0.3%  | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$192,888.52 | 0.6%  | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT      | 1 | \$108,160.92 | 0.33% | 0 | \$0.00 |

|  |  |   |              |       |          |
|--|--|---|--------------|-------|----------|
|  | UNIO   |   |              |       |          |
|  | NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1 | \$96,850.65  | 0.3%  | 0 \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION             | 1 | \$90,107.96  | 0.28% | 0 \$0.00 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1 | \$108,905.62 | 0.34% | 0 \$0.00 |
|  | NOIC, INC., A CORPORATION                                    | 2 | \$187,589.26 | 0.58% | 0 \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                                      | 2 | \$204,683.61 | 0.63% | 0 \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC                                    | 1 | \$87,412.21  | 0.27% | 0 \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY        | 1 | \$97,043.30  | 0.3%  | 0 \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$96,847.35  | 0.3%  | 0 \$0.00 |
|  | OAKSTAR BANK   | 1 | \$94,905.00  | 0.29% | 0 \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                         | 2 | \$189,336.74 | 0.58% | 0 \$0.00 |
|  | OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL | 1 | \$102,269.48 | 0.32% | 0 \$0.00 |
|  | ONE NEVADA CREDIT UNION                                      | 1 | \$91,852.02  | 0.28% | 0 \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1 | \$98,597.95  | 0.3%  | 0 \$0.00 |
|  | OPEN MORTGAGE, LLC   | 1 | \$105,000.00 | 0.32% | 0 \$0.00 |
|  | PACOR MORTGAGE CORP., A CORPORATION                          | 1 | \$96,750.49  | 0.3%  | 0 \$0.00 |
|  | PARAGON BANK A STATE CHARTERED BANK                          | 2 | \$194,248.16 | 0.6%  | 0 \$0.00 |
|  | PARAGON HOME LOANS INC. A CORPORATION                        | 1 | \$90,750.00  | 0.28% | 0 \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                     | 1 | \$99,842.63  | 0.31% | 0 \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$106,835.25 | 0.33% | 0 \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 3 | \$313,385.48 | 0.97% | 0 \$0.00 |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 1 | \$89,852.06  | 0.28% | 0 \$0.00 |
|  | PHH HOME LOANS, LLC  | 4 | \$415,704.60 | 1.28% | 0 \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1 | \$105,825.00 | 0.33% | 0 \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 4 | \$410,880.80 | 1.27% | 0 \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$87,162.61  | 0.27% | 0 \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION            | 1  | \$100,000.00 | 0.31% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC                             | 1  | \$94,850.49  | 0.29% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK               | 1  | \$91,858.34  | 0.28% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1  | \$99,846.03  | 0.31% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP                                    | 1  | \$102,235.29 | 0.32% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION                     | 1  | \$96,644.30  | 0.3%  | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION                                 | 10 | \$976,445.30 | 3.01% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 4  | \$411,924.75 | 1.27% | 0 | \$0.00 |
| PULASKI BANK, N.A  | 3  | \$300,230.21 | 0.93% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION             | 1  | \$87,864.50  | 0.27% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 1  | \$110,000.00 | 0.34% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION                                 | 2  | \$198,000.00 | 0.61% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                                  | 1  | \$96,048.60  | 0.3%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1  | \$107,830.03 | 0.33% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1  | \$97,446.40  | 0.3%  | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1  | \$99,846.03  | 0.31% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO | 1  | \$108,000.00 | 0.33% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION                 | 1  | \$95,712.95  | 0.3%  | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                | 1  | \$99,842.63  | 0.31% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION  | 1  | \$101,208.92 | 0.31% | 0 | \$0.00 |
| SIMMONS BANK   | 5  | \$473,685.13 | 1.46% | 0 | \$0.00 |
| SOUTHEASTERN CREDIT UNION, A CREDIT UNION                    | 1  | \$101,550.00 | 0.31% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK                | 1  | \$103,292.18 | 0.32% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK               | 2  | \$192,551.41 | 0.59% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SRP FEDERAL CREDIT UNION   | 2 | \$208,600.24 | 0.64% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL<br>MANAGEMENT, LLC DBA<br>STARBOARD FINANCIAL  | 1 | \$104,838.34 | 0.32% | 0 | \$0.00 |
|  | STATE BANK AND TRUST<br>COMPANY                                    | 2 | \$186,815.91 | 0.58% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, A STATE<br>CHARTERED BANK                   | 1 | \$91,056.47  | 0.28% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST<br>COMPANY, A KENTUCKY<br>CORPORATION     | 1 | \$105,600.00 | 0.33% | 0 | \$0.00 |
|  | STOCK YARDS BANK + TRUST<br>COMPANY A KENTUCKY<br>CORPORATION      | 1 | \$109,427.52 | 0.34% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE<br>CORPORATION                                   | 2 | \$191,586.85 | 0.59% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS,<br>INC A MICHIGAN CORPORATION           | 1 | \$94,707.02  | 0.29% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE<br>CORPORATION, A CORPORATION                      | 1 | \$109,800.00 | 0.34% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP. A<br>CORPORATION                            | 1 | \$99,677.85  | 0.31% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP., A<br>CORPORATION                           | 1 | \$99,842.62  | 0.31% | 0 | \$0.00 |
|  | SYRACUSE SECURITIES, INC., A<br>NEW YORK CORPORATION               | 1 | \$99,920.00  | 0.31% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME<br>FUNDING, LLC A LIMITED<br>LIABILITY COMPAN | 1 | \$99,842.63  | 0.31% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY COMPA | 1 | \$109,826.88 | 0.34% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT<br>UNION                                 | 1 | \$94,376.24  | 0.29% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP<br>INC A CORPORATION                  | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 |
|  | THE ARLINGTON BANK   | 1 | \$99,839.15  | 0.31% | 0 | \$0.00 |
|  | THE DART BANK A MICHIGAN<br>BANKING CORPORATION                    | 1 | \$105,540.25 | 0.33% | 0 | \$0.00 |
|  | THE DELAWARE COUNTY BANK +<br>TRUST COMPANY                        | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY A<br>COLORADO CORPORATION                     | 1 | \$107,496.28 | 0.33% | 0 | \$0.00 |
|  | TOWNE BANK   | 1 | \$93,000.00  | 0.29% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP  | 1 | \$101,539.95 | 0.31% | 0 | \$0.00 |
|  | UMB BANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION        | 1 | \$108,129.56 | 0.33% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNION MORTGAGE GROUP, INC. A CORPORATION                     | 1          | \$99,846.03            | 0.31%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC                                 | 2          | \$194,882.14           | 0.6%        | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                | 1          | \$107,833.71           | 0.33%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$92,357.58            | 0.28%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$107,334.47           | 0.33%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 44         | \$4,363,602.12         | 13.46%      | 0        | \$0.00        |
|              | WESBANCO BANK, INC   | 2          | \$209,511.67           | 0.65%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F | 1          | \$107,830.03           | 0.33%       | 0        | \$0.00        |
|              | WESTBURY BANK, A CORPORATION                                 | 2          | \$203,845.49           | 0.63%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK DIVISION OF GLACIER BANK               | 1          | \$104,331.92           | 0.32%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 2          | \$205,925.42           | 0.64%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE | 1          | \$94,700.55            | 0.29%       | 0        | \$0.00        |
|              | WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION    | 1          | \$90,111.04            | 0.28%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4          | \$406,575.57           | 1.25%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1          | \$85,600.00            | 0.26%       | 0        | \$0.00        |
|              | WOODLAND BANK A MINNESOTA CORPORATION                        | 1          | \$90,107.97            | 0.28%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$93,905.18            | 0.29%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION      | 1          | \$91,636.52            | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>327</b> | <b>\$32,414,315.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5A37    | 1ST MARINER BANK A BANKING CORPORATION                       | 2          | \$642,186.77           | 0.13%       | 0        | \$0.00        |
|              | A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION      | 1          | \$230,775.00           | 0.05%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION          | 1          | \$378,390.40           | 0.08%       | 0        | \$0.00        |
|              | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC           | 2          | \$702,228.18           | 0.14%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 1          | \$283,543.20           | 0.06%       | 0        | \$0.00        |
|              |  | 1          | \$208,685.22           | 0.04%       | 0        | \$0.00        |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION |    |                 |       |   |        |
|  | ACADEMY MORTGAGE CORP  | 1  | \$557,177.96    | 0.11% | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION                                 | 49 | \$14,617,989.82 | 2.9%  | 0 | \$0.00 |
|  | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK  | 1  | \$242,134.75    | 0.05% | 0 | \$0.00 |
|  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1  | \$323,022.49    | 0.06% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 2  | \$694,080.74    | 0.14% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY            | 1  | \$271,562.50    | 0.05% | 0 | \$0.00 |
|  | ACOPIA, LLC  | 1  | \$599,116.08    | 0.12% | 0 | \$0.00 |
|  | ACOPIA, LLC A CORPORATION                                    | 3  | \$871,714.10    | 0.17% | 0 | \$0.00 |
|  | ADVOCATE MORTGAGE SERVICES INC A CORPORATION                 | 1  | \$199,711.32    | 0.04% | 0 | \$0.00 |
|  | AFFILIATED BANK  | 1  | \$213,677.68    | 0.04% | 0 | \$0.00 |
|  | AFMC MORTGAGE  | 1  | \$364,949.49    | 0.07% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                             | 1  | \$222,741.14    | 0.04% | 0 | \$0.00 |
|  | ALERUS FINANCIAL DBA ALERUS MORTGAGE                         | 4  | \$1,195,116.33  | 0.24% | 0 | \$0.00 |
|  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                      | 1  | \$313,500.00    | 0.06% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE                    | 1  | \$327,750.00    | 0.07% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1  | \$305,900.00    | 0.06% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA   | 1  | \$313,500.00    | 0.06% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA ABA ALERUS MORTGAGE                     | 1  | \$289,256.00    | 0.06% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 3  | \$723,765.00    | 0.14% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC                                    | 1  | \$412,000.00    | 0.08% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC. (NMLS#14210)                      | 1  | \$290,721.47    | 0.06% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMP | 1  | \$272,406.94    | 0.05% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION      | 1  | \$407,385.49    | 0.08% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD  | 2  | \$652,438.70    | 0.13% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES              | 1  | \$203,706.07    | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN FEDERAL MORTGAGE CORPORATION                        | 3  | \$1,015,894.99 | 0.2%  | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION    | 1  | \$294,555.69   | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1  | \$516,038.64   | 0.1%  | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION                               | 1  | \$323,000.00   | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 7  | \$1,879,516.23 | 0.37% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 2  | \$833,371.94   | 0.17% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1  | \$232,664.29   | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION   | 1  | \$217,222.33   | 0.04% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND INSURANCE INC                          | 1  | \$423,347.90   | 0.08% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY                            | 1  | \$216,750.00   | 0.04% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK A CORPORATION                         | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 4  | \$1,494,040.21 | 0.3%  | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 3  | \$1,125,505.03 | 0.22% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1  | \$260,461.80   | 0.05% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1  | \$202,400.00   | 0.04% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                        | 7  | \$2,284,072.09 | 0.45% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT  | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 20 | \$5,954,923.15 | 1.18% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA          | 22 | \$6,711,762.68 | 1.33% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CORPORAT  |   |                |       |   |        |
| AMERICAN SECURITY MORTGAGE CORP                               | 1 | \$303,635.88   | 0.06% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION                        | 1 | \$328,000.00   | 0.07% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                              | 2 | \$520,551.58   | 0.1%  | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                      | 1 | \$260,461.80   | 0.05% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION                        | 3 | \$886,151.01   | 0.18% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION                      | 2 | \$767,092.89   | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION                     | 1 | \$211,862.41   | 0.04% | 0 | \$0.00 |
| AMERIS BANK   | 1 | \$207,686.72   | 0.04% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION                                     | 2 | \$744,469.21   | 0.15% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                                | 2 | \$710,178.74   | 0.14% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION          | 2 | \$660,433.84   | 0.13% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION         | 4 | \$1,453,765.79 | 0.29% | 0 | \$0.00 |
| ANGLIA FINANICAL, LLC   | 1 | \$208,157.01   | 0.04% | 0 | \$0.00 |
| APEX HOME LOANS, INC. A CORPORATION                           | 2 | \$611,661.01   | 0.12% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION             | 2 | \$716,663.68   | 0.14% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$351,500.00   | 0.07% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION                               | 2 | \$419,095.94   | 0.08% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                                 | 2 | \$709,778.31   | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$229,952.96   | 0.05% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC               | 3 | \$728,422.41   | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$335,515.88   | 0.07% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                                  | 2 | \$779,793.71   | 0.15% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC A CORPORATION                        | 1 | \$294,026.31   | 0.06% | 0 | \$0.00 |
| AVADIAN CREDIT UNION  | 2 | \$610,514.83   | 0.12% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA     | 1 | \$395,467.88   | 0.08% | 0 | \$0.00 |

| CO   |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AVEX FUNDING CORPORATION DBA<br>BETTER MORTGAGE, A CALIFORNIA<br>C | 1 | \$416,329.27   | 0.08% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL<br>GROUP A CORPORATION                     | 1 | \$213,428.06   | 0.04% | 0 | \$0.00 |
| BANCFIRST  | 2 | \$658,868.81   | 0.13% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$283,533.18   | 0.06% | 0 | \$0.00 |
| BANK OF ENGLAND, A<br>CORPORATION                                  | 2 | \$826,960.07   | 0.16% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                        | 1 | \$327,011.05   | 0.06% | 0 | \$0.00 |
| BANK OF NEBRASKA   | 2 | \$641,216.97   | 0.13% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING,<br>INC., A FLORIDA CORPORATION           | 1 | \$321,295.35   | 0.06% | 0 | \$0.00 |
| BANKPLUS A CORPORATION   | 1 | \$294,026.31   | 0.06% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC                                 | 6 | \$1,504,168.16 | 0.3%  | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP  | 1 | \$415,656.66   | 0.08% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE<br>GROUP DBA PACIFIC BAY LENDING<br>GROUP      | 1 | \$231,665.73   | 0.05% | 0 | \$0.00 |
| BEAR STATE BANK, A<br>PROFESSIOANAL CORPORATION                    | 1 | \$255,015.82   | 0.05% | 0 | \$0.00 |
| BEAR STATE BANK, A<br>PROFESSIONAL CORPORATION                     | 2 | \$484,110.06   | 0.1%  | 0 | \$0.00 |
| BENCHMARK MORTGAGE   | 1 | \$190,000.00   | 0.04% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1 | \$415,656.66   | 0.08% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING<br>CORPORATION                            | 1 | \$213,406.19   | 0.04% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 1 | \$279,501.27   | 0.06% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL<br>BANKING ASSOCIATION               | 1 | \$300,000.00   | 0.06% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A<br>LIMITED LIABILITY CORPORATION      | 1 | \$374,396.83   | 0.07% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC  | 3 | \$1,212,023.30 | 0.24% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK, A<br>NATIONAL ASSOCIATION                    | 2 | \$539,778.17   | 0.11% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP A<br>CALIFORNIA CORPORATION                | 1 | \$400,191.46   | 0.08% | 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION                                  | 1 | \$624,079.25   | 0.12% | 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION     | 1 | \$416,398.11   | 0.08% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION                                       | 1 | \$224,810.89   | 0.04% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION                                       | 1 | \$358,509.73   | 0.07% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| A VIRGINIA CORPORATION                                 |   |                |       |   |        |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$273,085.06   | 0.05% | 0 | \$0.00 |
| CADENCE BANK, N.A                                      | 1 | \$311,498.15   | 0.06% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS     | 1 | \$416,371.93   | 0.08% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE      | 1 | \$228,920.00   | 0.05% | 0 | \$0.00 |
| CAPITAL CITY BANK                                      | 2 | \$642,251.99   | 0.13% | 0 | \$0.00 |
| CAPSTAR LENDING LLC                                    | 1 | \$303,871.45   | 0.06% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY                             | 1 | \$415,830.07   | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP        | 3 | \$1,067,400.00 | 0.21% | 0 | \$0.00 |
| CAROLINA BANK  | 1 | \$201,548.61   | 0.04% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                      | 1 | \$383,382.35   | 0.08% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION            | 1 | \$217,272.26   | 0.04% | 0 | \$0.00 |
| CBC NATIONAL BANK                                      | 2 | \$667,966.60   | 0.13% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDEARLLY CHARTERED NATIONAL BANK  | 1 | \$240,300.00   | 0.05% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK  | 2 | \$775,829.72   | 0.15% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 8 | \$2,649,171.18 | 0.53% | 0 | \$0.00 |
| CENTRAL BANK + TRUST CO, KENTUCKY CORPORATION          | 1 | \$248,500.00   | 0.05% | 0 | \$0.00 |
| CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION          | 1 | \$293,117.40   | 0.06% | 0 | \$0.00 |
| CHARTER WEST BANK A CORPORATION                        | 1 | \$345,000.00   | 0.07% | 0 | \$0.00 |
| CHARTER WEST BANK, A CORPORATION                       | 1 | \$269,565.72   | 0.05% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                         | 1 | \$416,329.27   | 0.08% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A CORPORATION             | 1 | \$343,197.09   | 0.07% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                         | 3 | \$878,547.80   | 0.17% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION           | 3 | \$889,000.00   | 0.18% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION            | 1 | \$361,454.77   | 0.07% | 0 | \$0.00 |
| CIBM BANK  | 4 | \$1,193,338.36 | 0.24% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CITY BANK DBA CITY BANK MORTGAGE                             | 2  | \$545,700.64   | 0.11% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                            | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1  | \$292,778.32   | 0.06% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 15 | \$4,873,483.94 | 0.97% | 0 | \$0.00 |
|  | CIVISTA BANK, AN OHIO CORPORATION                            | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 |
|  | CLM MORTGAGE LLC   | 1  | \$203,179.73   | 0.04% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO | 1  | \$330,501.47   | 0.07% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW  | 1  | \$292,000.00   | 0.06% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION        | 1  | \$380,200.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITYBANK OF TEXAS, N.A                                  | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION               | 1  | \$349,400.00   | 0.07% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK   | 1  | \$249,513.70   | 0.05% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK, A CHARTERED BANK                         | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION           | 1  | \$354,500.00   | 0.07% | 0 | \$0.00 |
|  | CORNERSTONE BANK, A CORPORATION                              | 1  | \$210,253.83   | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                    | 4  | \$1,214,208.06 | 0.24% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM             | 1  | \$234,613.73   | 0.05% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION      | 1  | \$211,858.68   | 0.04% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION        | 1  | \$404,190.31   | 0.08% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC A CORPORATION                   | 1  | \$222,748.89   | 0.04% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                     | 1  | \$222,913.75   | 0.04% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION, A CORPORATION                 | 1  | \$340,451.51   | 0.07% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                   | 1  | \$373,450.00   | 0.07% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 4  | \$1,206,145.31 | 0.24% | 0 | \$0.00 |
|  |  | 3  | \$819,974.50   | 0.16% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      |   |                |       |   |        |
| CTHM LLC DBA CONNECTICUT<br>HOME MORTGAGE A LLC                    | 1 | \$263,575.37   | 0.05% | 0 | \$0.00 |
| CTHM LLC, DBA CONNECTICUT<br>HOME MORTGAGE, A LIMITED<br>LIABILITY | 1 | \$297,000.00   | 0.06% | 0 | \$0.00 |
| DATA MORTGAGE, INC DBA ESSEX<br>MORTGAGE A CALIFORNIA<br>CORPORATI | 1 | \$395,403.56   | 0.08% | 0 | \$0.00 |
| DEL SUR CORPORATION DBA<br>CAMINO REAL MORTGAGE<br>BANKERS         | 1 | \$282,823.39   | 0.06% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A<br>CORPORATION                          | 1 | \$276,081.99   | 0.05% | 0 | \$0.00 |
| DENALI FEDERAL CREDIT UNION A<br>FEDERAL CREDIT UNION              | 1 | \$320,000.00   | 0.06% | 0 | \$0.00 |
| DEVELOPER'S MORTGAGE<br>COMPANY                                    | 1 | \$276,128.14   | 0.05% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 8 | \$2,476,942.08 | 0.49% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD LP                                       | 1 | \$313,307.42   | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP                                      | 1 | \$361,018.38   | 0.07% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.,<br>L.P                                 | 1 | \$624,079.23   | 0.12% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION AN<br>ILLINOIS CORPORA | 2 | \$459,333.26   | 0.09% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC, AN<br>OREGON CORPORATION                  | 1 | \$228,000.00   | 0.05% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. A<br>OREGON CORPORATION                   | 1 | \$498,780.31   | 0.1%  | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN<br>OREGON CORPORATION                  | 2 | \$494,148.88   | 0.1%  | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN<br>OREGON CORPORATION                 | 1 | \$304,000.00   | 0.06% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL<br>CORPORATION A CALIFORNIA<br>CORPORAT | 1 | \$607,104.29   | 0.12% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC.,<br>A LIMITED LIABILITY COMPANY        | 1 | \$474,265.68   | 0.09% | 0 | \$0.00 |
| EAGLE BANK AND TRUST<br>COMPANY                                    | 1 | \$327,900.00   | 0.07% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION  | 1 | \$203,671.87   | 0.04% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION   | 1 | \$220,333.22   | 0.04% | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 1 | \$410,400.00   | 0.08% | 0 | \$0.00 |
| EMC HOLDINGS, LLC  | 4 | \$1,404,997.97 | 0.28% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.,<br>OHIO CORPORATION                | 1 | \$184,970.98   | 0.04% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ETHOS LENDING LLC  | 2 | \$632,000.00   | 0.13% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 2 | \$721,467.59   | 0.14% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 2 | \$765,766.31   | 0.15% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION         | 3 | \$1,094,236.60 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC                                       | 1 | \$249,239.73   | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                   | 3 | \$852,593.33   | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$205,085.64   | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$220,500.00   | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$459,827.90   | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$594,078.27   | 0.12% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$473,628.94   | 0.09% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK  | 2 | \$517,897.31   | 0.1%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1 | \$299,548.15   | 0.06% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG                           | 1 | \$254,589.84   | 0.05% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR | 1 | \$385,028.15   | 0.08% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION                                | 1 | \$411,905.66   | 0.08% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                                 | 1 | \$416,399.18   | 0.08% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION                    | 2 | \$609,646.91   | 0.12% | 0 | \$0.00 |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK            | 1 | \$254,420.98   | 0.05% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK                                | 1 | \$226,000.00   | 0.04% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION                   | 1 | \$325,090.00   | 0.06% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 2 | \$774,460.80   | 0.15% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 4 | \$1,370,907.82 | 0.27% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY    | 4 | \$1,581,562.86 | 0.31% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK   | 1 | \$231,427.15   | 0.05% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK                | 1 | \$305,507.82   | 0.06% | 0 | \$0.00 |
| FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED     | 1 | \$249,693.02   | 0.05% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK A TENNESSEE LIMITED LIABILITY | 1 | \$264,396.13   | 0.05% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                            | 1 | \$339,453.12   | 0.07% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION              | 1 | \$355,442.38   | 0.07% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             | 1 | \$282,400.00   | 0.06% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP                                       | 1 | \$361,502.00   | 0.07% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION                  | 2 | \$620,608.00   | 0.12% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION                 | 4 | \$977,194.24   | 0.19% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI     | 1 | \$214,654.18   | 0.04% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DO     | 1 | \$399,356.62   | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                    | 1 | \$241,851.80   | 0.05% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C     | 2 | \$641,798.50   | 0.13% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A      | 2 | \$618,600.00   | 0.12% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION               | 1 | \$253,916.98   | 0.05% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC                                     | 2 | \$474,111.78   | 0.09% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$389,412.60   | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                    | 1 | \$242,028.39   | 0.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV     | 1 | \$260,802.89   | 0.05% | 0 | \$0.00 |
|  | 1 | \$297,021.48   | 0.06% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST INTERNET BANK OF INDIANA<br>AN INDIANA CHARTERED BANK        |   |                |       |   |        |
| FIRST INTERNET BANK OF INDIANA,<br>AN INDIANA CHARTERED BANK       | 1 | \$382,683.48   | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION                              | 3 | \$1,150,631.53 | 0.23% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION    | 5 | \$1,840,405.35 | 0.37% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION   | 2 | \$647,720.04   | 0.13% | 0 | \$0.00 |
| FIRST UTAH BANK, A<br>CORPORATION                                  | 1 | \$269,100.00   | 0.05% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC.<br>DBA NATIONSCHOICE MORTGAGE<br>AN A | 1 | \$624,099.48   | 0.12% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA<br>APPROVED MORTGAGE GROUP, A<br>FLOR | 1 | \$413,600.00   | 0.08% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE   | 1 | \$235,128.72   | 0.05% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.<br>A CORPORATION                    | 1 | \$496,330.90   | 0.1%  | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                   | 3 | \$884,623.29   | 0.18% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                  | 2 | \$805,202.78   | 0.16% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT<br>UNION A FEDERAL CREDIT UNION       | 1 | \$358,803.00   | 0.07% | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION A CORPORATION                      | 1 | \$623,195.96   | 0.12% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE<br>CORPORATION                          | 1 | \$284,589.37   | 0.06% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES,<br>LTD DBA LEGACY MUTUAL<br>MORTGAGE   | 1 | \$271,688.56   | 0.05% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES,<br>LTD, DBA LEGACY MUTUAL<br>MORTGAGE  | 1 | \$378,479.09   | 0.08% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 2 | \$440,003.32   | 0.09% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC  | 1 | \$219,638.38   | 0.04% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL<br>CORPORATION A CALIFORNIA<br>CORPORATIO | 2 | \$950,045.94   | 0.19% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA              | 1 | \$347,440.26   | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CORPORATI  |    |                |       |   |        |
| GEO-CORP, INC  | 1  | \$254,632.59   | 0.05% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                   | 3  | \$1,068,852.97 | 0.21% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 3  | \$866,124.14   | 0.17% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 2  | \$654,836.34   | 0.13% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION               | 1  | \$327,460.85   | 0.06% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION              | 1  | \$202,673.47   | 0.04% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION           | 1  | \$388,000.00   | 0.08% | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION          | 1  | \$218,053.70   | 0.04% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LLC                     | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1  | \$210,860.29   | 0.04% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                           | 1  | \$349,495.72   | 0.07% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 |
| GOOGAIN, INC., A CORPORATION                                 | 1  | \$279,539.75   | 0.06% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY   | 1  | \$517,750.00   | 0.1%  | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$219,336.26   | 0.04% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION         | 1  | \$356,250.00   | 0.07% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK                                      | 1  | \$350,400.00   | 0.07% | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 1  | \$244,054.81   | 0.05% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION                  | 3  | \$1,134,407.59 | 0.23% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 9  | \$3,662,452.83 | 0.73% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELWARE CORPORATION                  | 1  | \$396,860.64   | 0.08% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 10 | \$3,167,076.39 | 0.63% | 0 | \$0.00 |
| GUARANTY MORTGAGE CORPORATION, A CORPORATION                 | 1  | \$264,618.18   | 0.05% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY     | 1  | \$275,062.00   | 0.05% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | COM  |   |                |       |   |        |
|  | HAMILTON GROUP FUNDING, INC.,<br>A FLORIDA CORPORATION             | 1 | \$239,703.42   | 0.05% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS,<br>LLC                                  | 1 | \$282,773.46   | 0.06% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN<br>CORPORATION                              | 1 | \$267,596.35   | 0.05% | 0 | \$0.00 |
|  | HERITAGE OAKS BANK A<br>CALIFORNIA BANKING<br>CORPORATION          | 1 | \$275,476.19   | 0.05% | 0 | \$0.00 |
|  | HERITAGE OAKS BANK, A<br>CALIFORNIA BANKING<br>CORPORATION         | 1 | \$314,546.14   | 0.06% | 0 | \$0.00 |
|  | HOLLAND MORTGAGE ADVISORS, A<br>PENNSYLVANIA LIMITED LIABILITY     | 1 | \$414,000.00   | 0.08% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC<br>DBA MISSION MORTGAGE OF<br>TEXAS  | 2 | \$660,935.19   | 0.13% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION A CORPORATION                 | 1 | \$416,314.56   | 0.08% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION, A CORPORATION                | 1 | \$367,663.41   | 0.07% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED<br>LIABI | 3 | \$1,072,513.89 | 0.21% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIAB | 3 | \$980,105.46   | 0.19% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC                            | 1 | \$269,130.20   | 0.05% | 0 | \$0.00 |
|  | HOME PATH LENDING INC A<br>CALIFORNIA CORPORATION                  | 1 | \$519,199.36   | 0.1%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 3 | \$729,894.08   | 0.14% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY COMPANY           | 1 | \$203,664.68   | 0.04% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY COMAPNY           | 1 | \$208,000.00   | 0.04% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY COMPANY           | 3 | \$864,107.89   | 0.17% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC D B<br>A EDINA REALTY MORTGAGE, A<br>LIM | 1 | \$317,738.11   | 0.06% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC<br>D/B/A NW MORTGAGE ALLIANCE, A<br>LIMI | 1 | \$275,584.30   | 0.05% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE A<br>LIMITE | 1 | \$408,327.72   | 0.08% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY A<br>LIMITE | 1 | \$416,329.27   | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA<br>NW MORTGAGE ALLIANCE A<br>LIMITED | 2 | \$462,093.67   | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY          | 4 | \$1,264,887.77 | 0.25% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC, A<br>LICENSED LENDER                      | 1 | \$327,527.41   | 0.06% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A<br>CORPORATION                           | 2 | \$548,215.03   | 0.11% | 0 | \$0.00 |
| HOMESTAR FINANCIAL<br>CORPORATION, A CORPORATION                   | 1 | \$247,609.70   | 0.05% | 0 | \$0.00 |
| HOMESTATE MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY | 1 | \$253,898.43   | 0.05% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA<br>MCGLONE MORTGAGE GROUP               | 1 | \$273,060.08   | 0.05% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. DBA<br>MCGLONE MORTGAGE GROUP, A<br>CORPOR | 2 | \$455,828.44   | 0.09% | 0 | \$0.00 |
| HOMETRUST BANK, A STATE<br>CHARTERED BANK                          | 1 | \$277,552.85   | 0.06% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC  | 1 | \$615,009.19   | 0.12% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP,<br>INC                                  | 1 | \$218,076.05   | 0.04% | 0 | \$0.00 |
| HOWARD BANK  | 1 | \$175,750.00   | 0.03% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND<br>CORPORATION                             | 1 | \$369,404.87   | 0.07% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL<br>SERVICES, A PENNSYLVANIA<br>CORPORATION  | 2 | \$491,208.64   | 0.1%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES A PENNSYLVANIA<br>CORPORATION    | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, A PENNSYLVANIA<br>CORPORATION   | 2 | \$496,570.54   | 0.1%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION             | 2 | \$763,828.96   | 0.15% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC  | 2 | \$459,506.87   | 0.09% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A<br>CORPORATION                            | 1 | \$399,193.48   | 0.08% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 1 | \$249,600.00   | 0.05% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL<br>GROUP INC                             | 1 | \$242,101.39   | 0.05% | 0 | \$0.00 |
|  | 1 | \$309,825.23   | 0.06% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | INTEGRITY HOME MORTGAGE CORPORATION                          |    |                 |       |   |        |
|  | INTERCOASTAL MORTGAGE COMPANY                                | 2  | \$726,068.73    | 0.14% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                 | 3  | \$839,638.46    | 0.17% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 1  | \$242,634.00    | 0.05% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION   | 1  | \$301,644.99    | 0.06% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 30 | \$10,274,105.56 | 2.04% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 2  | \$506,450.66    | 0.1%  | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                             | 6  | \$2,056,720.99  | 0.41% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY, MORTGAGE BANKER                     | 1  | \$247,626.47    | 0.05% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1  | \$231,650.57    | 0.05% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1  | \$400,795.43    | 0.08% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 19 | \$6,380,111.28  | 1.27% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 5  | \$1,512,791.02  | 0.3%  | 0 | \$0.00 |
|  | KEARNY BANK A FEDERAL SAVINGS BANK                           | 1  | \$334,461.17    | 0.07% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION      | 1  | \$333,600.00    | 0.07% | 0 | \$0.00 |
|  | LAKELAND BANK, A CORPORATION                                 | 1  | \$372,899.24    | 0.07% | 0 | \$0.00 |
|  | LEADER BANK, NA  | 1  | \$416,329.27    | 0.08% | 0 | \$0.00 |
|  | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION               | 1  | \$297,520.67    | 0.06% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 2  | \$474,325.00    | 0.09% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 2  | \$487,450.08    | 0.1%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$262,400.00    | 0.05% | 0 | \$0.00 |
|  | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC   | 1  | \$319,984.49    | 0.06% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 4  | \$1,215,067.17  | 0.24% | 0 | \$0.00 |
|  |  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |



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|--|--|---|----------------|-------|---|--------|
|  | LOANSTAR HOME LOANS, LLC DBA<br>LOANSTAR HOME LENDING              |   |                |       |   |        |
|  | LOANSTAR HOME LOANS, LLC, DBA<br>LOANSTAR HOME LENDING, A<br>LIMIT | 1 | \$292,378.13   | 0.06% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC.<br>DBA HNB MORTGAGE A<br>CORPORATION   | 1 | \$227,633.27   | 0.05% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC.<br>DBA HNB MORTGAGE, A<br>CORPORATION  | 1 | \$315,491.73   | 0.06% | 0 | \$0.00 |
|  | M + T BANK, A CORPORATION  | 2 | \$578,456.49   | 0.11% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                      | 2 | \$669,490.12   | 0.13% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA<br>MORTGAGE WEST A LIMITED<br>LIABILITY COM | 1 | \$343,001.71   | 0.07% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                 | 1 | \$551,112.13   | 0.11% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY, 1220 WHITEF    | 2 | \$1,152,773.45 | 0.23% | 0 | \$0.00 |
|  | MARK 1 REAL ESTATE, INC., A<br>CALIFORNIA CORPORATION              | 1 | \$259,590.81   | 0.05% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY    | 1 | \$319,485.29   | 0.06% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE<br>LLC, A LIMITED LIABILITY<br>COMPANY   | 1 | \$261,578.59   | 0.05% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY  | 2 | \$707,291.10   | 0.14% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATIO  | 1 | \$406,413.58   | 0.08% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION | 1 | \$288,507.14   | 0.06% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A<br>CORPORATION                       | 1 | \$416,371.94   | 0.08% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC  | 1 | \$202,174.29   | 0.04% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC, A<br>CALIFORNIA CORPORATION             | 1 | \$397,359.84   | 0.08% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A<br>CALIFORNIA CORPORATION             | 2 | \$636,000.00   | 0.13% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A<br>CALIFORNIA CORPORATION            | 2 | \$758,420.95   | 0.15% | 0 | \$0.00 |
|  |  | 1 | \$369,000.00   | 0.07% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY, LLC                              |   |                |       |   |        |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$235,000.00   | 0.05% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC., A CORPORATION               | 1 | \$320,960.78   | 0.06% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 1 | \$408,067.58   | 0.08% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                      | 1 | \$374,396.82   | 0.07% | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A CORPORATION                            | 1 | \$340,000.00   | 0.07% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                       | 1 | \$278,000.00   | 0.06% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                                 | 1 | \$409,839.73   | 0.08% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS                     | 1 | \$387,300.00   | 0.08% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 6 | \$1,769,987.41 | 0.35% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 3 | \$1,314,203.62 | 0.26% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$491,580.18   | 0.1%  | 0 | \$0.00 |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION                | 1 | \$413,004.07   | 0.08% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 1 | \$217,471.96   | 0.04% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONIA CORPORATION              | 1 | \$374,684.82   | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 1 | \$228,247.08   | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG | 1 | \$211,850.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INCORPRATED DBA TOTAL HOME LENDING, A MICHIGAN CO | 1 | \$385,730.57   | 0.08% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 2 | \$523,979.21   | 0.1%  | 0 | \$0.00 |
| MORTGAGE BROKER NETWORK GROUP LLC                            | 1 | \$223,582.74   | 0.04% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION          | 1 | \$357,174.57   | 0.07% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$416,343.73   | 0.08% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY  | 1 | \$375,000.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC                                      | 2 | \$625,420.12   | 0.12% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MORTGAGE ONE OF THE SOUTH, INC                               | 1 | \$206,960.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$533,045.94   | 0.11% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION            | 1 | \$304,000.00   | 0.06% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION           | 1 | \$246,000.00   | 0.05% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$452,733.64   | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING               | 1 | \$505,802.87   | 0.1%  | 0 | \$0.00 |
| NC HOMEFRONT MORTGAGE, LLC                                   | 1 | \$246,128.73   | 0.05% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1 | \$265,599.36   | 0.05% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 5 | \$1,390,392.32 | 0.28% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION              | 1 | \$245,701.00   | 0.05% | 0 | \$0.00 |
| NEW WEST LENDING INC., AN ARIZONA CORPORATION                | 1 | \$217,172.41   | 0.04% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$234,622.01   | 0.05% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION         | 1 | \$342,448.30   | 0.07% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION        | 1 | \$276,000.00   | 0.05% | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING A MARYLAND CORPORATION              | 1 | \$194,400.00   | 0.04% | 0 | \$0.00 |
| NJ LENDERS CORP  | 2 | \$644,793.34   | 0.13% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD MORTGAGE GROUP                         | 1 | \$211,324.54   | 0.04% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION           | 1 | \$247,601.10   | 0.05% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION          | 1 | \$263,149.55   | 0.05% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1 | \$254,589.83   | 0.05% | 0 | \$0.00 |
| NOIC, INC., A CORPORATION                                    | 2 | \$524,574.89   | 0.1%  | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$349,455.81   | 0.07% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$251,750.00   | 0.05% | 0 | \$0.00 |
|  | 4 | \$1,166,687.91 | 0.23% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT |   |                |       |   |        |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 7 | \$2,123,833.17 | 0.42% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 5 | \$1,459,424.03 | 0.29% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                    | 1 | \$346,477.37   | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$249,623.46   | 0.05% | 0 | \$0.00 |
| NTFN INC A CORPORATION                                       | 1 | \$226,672.93   | 0.04% | 0 | \$0.00 |
| NTFN INC., A CORPORATION                                     | 2 | \$404,656.26   | 0.08% | 0 | \$0.00 |
| NTFN, INC., A CORPORATION                                    | 1 | \$413,376.45   | 0.08% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY        | 1 | \$408,500.00   | 0.08% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$249,623.46   | 0.05% | 0 | \$0.00 |
| OAKSTAR BANK   | 1 | \$293,127.76   | 0.06% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 6 | \$1,779,371.96 | 0.35% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 2 | \$575,531.86   | 0.11% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 3 | \$1,080,916.19 | 0.21% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 5 | \$1,192,994.78 | 0.24% | 0 | \$0.00 |
| ONY GLO, INC   | 1 | \$416,314.56   | 0.08% | 0 | \$0.00 |
| ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION         | 1 | \$379,887.17   | 0.08% | 0 | \$0.00 |
| ONY GLO, INC DBA LOANLOCK                                    | 1 | \$415,755.00   | 0.08% | 0 | \$0.00 |
| ONY GLO, INC. DBA CAPITALNED HOME LOANS, A CORPORATION       | 1 | \$416,314.56   | 0.08% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC DBA SOUTHERN HOME MORTGAGE GA             | 1 | \$252,369.32   | 0.05% | 0 | \$0.00 |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION                 | 1 | \$282,045.61   | 0.06% | 0 | \$0.00 |
| OSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST HOME LOANS    | 1 | \$416,159.20   | 0.08% | 0 | \$0.00 |
| PACIFIC CITY BANK  | 1 | \$238,000.00   | 0.05% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$274,086.56   | 0.05% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 3 | \$1,096,296.32 | 0.22% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                     | 2 | \$575,469.68   | 0.11% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PATRIOT COMMUNITY BANK, A STATE BANK                         | 2  | \$695,000.00   | 0.14% | 0 | \$0.00 |
| PEGASUS BANK   | 1  | \$377,392.01   | 0.07% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 1  | \$210,261.26   | 0.04% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 1  | \$276,083.55   | 0.05% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION             | 1  | \$415,030.22   | 0.08% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 1  | \$395,403.56   | 0.08% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A NATIONAL BANK                        | 1  | \$205,190.48   | 0.04% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK                       | 1  | \$303,511.03   | 0.06% | 0 | \$0.00 |
| PERL MORTGAGE INC  | 4  | \$1,160,800.04 | 0.23% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 4  | \$1,299,654.78 | 0.26% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 5  | \$1,638,267.38 | 0.33% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE              | 1  | \$285,529.89   | 0.06% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 3  | \$774,231.53   | 0.15% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION         | 2  | \$1,001,675.36 | 0.2%  | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION            | 1  | \$391,768.84   | 0.08% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC                             | 1  | \$333,862.13   | 0.07% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION       | 1  | \$283,955.00   | 0.06% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1  | \$384,380.74   | 0.08% | 0 | \$0.00 |
| PREMIER BANK MINNESOTA, A BANKING CORPORATION                | 1  | \$274,478.09   | 0.05% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION                     | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 12 | \$3,388,404.30 | 0.67% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION     | 2  | \$517,818.92   | 0.1%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 31 | \$9,900,722.84 | 1.96% | 0 | \$0.00 |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB | 1  | \$311,368.36   | 0.06% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD                                     | 1  | \$374,909.05   | 0.07% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PROGRESS BANK + TRUST  | 2 | \$645,437.32   | 0.13% | 0 | \$0.00 |
|  | PULASKI BANK, N.A  | 7 | \$2,088,414.17 | 0.41% | 0 | \$0.00 |
|  | PULASKI BANK, NA   | 1 | \$260,107.64   | 0.05% | 0 | \$0.00 |
|  | QUONTIC BANK   | 1 | \$740,356.81   | 0.15% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP  | 1 | \$305,417.95   | 0.06% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$317,840.57   | 0.06% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC                   | 1 | \$211,694.00   | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 5 | \$1,601,223.34 | 0.32% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1 | \$320,000.00   | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION   | 1 | \$345,878.27   | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$182,000.00   | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                    | 1 | \$275,091.43   | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 2 | \$825,383.98   | 0.16% | 0 | \$0.00 |
|  | RESMAC, INC  | 1 | \$247,150.00   | 0.05% | 0 | \$0.00 |
|  | RESMAC, INC A CORPORATION                                    | 2 | \$787,824.71   | 0.16% | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION                                   | 2 | \$807,433.00   | 0.16% | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION                                  | 1 | \$322,050.00   | 0.06% | 0 | \$0.00 |
|  | RJS, INC. A CALIFORNIA CORPORATION                           | 1 | \$557,427.58   | 0.11% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL LLC                      | 1 | \$272,588.81   | 0.05% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$289,563.21   | 0.06% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC  | 1 | \$449,337.05   | 0.09% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION   | 1 | \$250,000.00   | 0.05% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 1 | \$413,376.45   | 0.08% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION                  | 1 | \$367,000.00   | 0.07% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 2 | \$553,572.25   | 0.11% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| RPM MORTGAGE, INC.,A<br>CALIFORNIA CORPORATION                     | 1 | \$257,062.24   | 0.05% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE  | 1 | \$348,775.77   | 0.07% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING<br>CORPORATION                           | 1 | \$326,474.04   | 0.06% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING<br>CORPORATION A CALFIRONIA<br>CORPORATI | 1 | \$187,000.00   | 0.04% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING<br>CORPORATION A CALIFORNIA<br>CORPORATI | 3 | \$1,233,156.75 | 0.24% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING<br>CORPORATION, A CALIFORNIA<br>CORPORAT | 1 | \$458,000.00   | 0.09% | 0 | \$0.00 |
| SEVERN SAVINGS BANK, FSB, A<br>FEDERAL SAVINGS BANK                | 1 | \$353,492.80   | 0.07% | 0 | \$0.00 |
| SHEA MORTGAGE, INC   | 2 | \$496,907.46   | 0.1%  | 0 | \$0.00 |
| SHEA MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                   | 1 | \$278,242.00   | 0.06% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE<br>SERVICES, INC                              | 1 | \$214,654.18   | 0.04% | 0 | \$0.00 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC                              | 1 | \$215,001.11   | 0.04% | 0 | \$0.00 |
| SIMMONS BANK   | 2 | \$602,529.30   | 0.12% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT<br>UNION                                | 1 | \$366,000.00   | 0.07% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF<br>GEORGIA, INC                              | 1 | \$218,270.48   | 0.04% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                       | 2 | \$755,156.14   | 0.15% | 0 | \$0.00 |
| SOUTHSTAR BANK SSB   | 1 | \$383,831.62   | 0.08% | 0 | \$0.00 |
| SOUTHWEST BANK   | 1 | \$234,622.01   | 0.05% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP,<br>INCORPORATED                           | 1 | \$362,952.51   | 0.07% | 0 | \$0.00 |
| ST. LOUIS BANK   | 1 | \$416,329.26   | 0.08% | 0 | \$0.00 |
| STARBOARD FINANCIAL<br>MANAGEMENT, LLC DBHA<br>STARBOARD FINANCIAL | 1 | \$312,000.00   | 0.06% | 0 | \$0.00 |
| STATE BANK AND TRUST<br>COMPANY A STATE CHARTERED<br>BANK          | 1 | \$227,625.23   | 0.05% | 0 | \$0.00 |
| STATE BANK AND TRUST<br>COMPANY, A STATE CHARTERED<br>BANK         | 2 | \$484,616.83   | 0.1%  | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE<br>CHARTERED BANK                    | 3 | \$912,021.87   | 0.18% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE<br>CHARTERED BANK                   | 2 | \$548,116.95   | 0.11% | 0 | \$0.00 |
|  | 1 | \$373,255.00   | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| STOCK YARDS BANK + TRUST COMPANY, A KENTCUKY CORPORATION     |    |                |       |   |        |
| STONEHAVEN MORTGAGE INCORPORATED                             | 1  | \$220,894.13   | 0.04% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION        | 1  | \$270,342.20   | 0.05% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION       | 1  | \$246,802.39   | 0.05% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 1  | \$270,342.20   | 0.05% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS LLC                                  | 1  | \$416,328.27   | 0.08% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 12 | \$3,665,140.44 | 0.73% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                  | 2  | \$526,813.06   | 0.1%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1  | \$322,300.00   | 0.06% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY    | 1  | \$297,051.92   | 0.06% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC                            | 1  | \$588,383.02   | 0.12% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1  | \$404,658.60   | 0.08% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1  | \$224,306.08   | 0.04% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP | 1  | \$408,269.46   | 0.08% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION                           | 2  | \$766,437.03   | 0.15% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION                          | 1  | \$309,490.44   | 0.06% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC A CORPORATION               | 1  | \$234,821.69   | 0.05% | 0 | \$0.00 |
| THE ARLINGTON BANK   | 2  | \$726,086.23   | 0.14% | 0 | \$0.00 |
| THE BANK OF CANTON A CORPORATION                             | 1  | \$300,030.34   | 0.06% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION                            | 1  | \$503,373.16   | 0.1%  | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC           | 1  | \$492,000.00   | 0.1%  | 0 | \$0.00 |
| THE MORTGAGE FIRM INC  | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION                         | 1  | \$309,533.09   | 0.06% | 0 | \$0.00 |
|  | 2  | \$470,179.04   | 0.09% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| THE MORTGAGE FIRM, INC., A CORPORATION                       |   |                |       |   |        |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION            | 1 | \$245,130.24   | 0.05% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION            | 1 | \$344,380.52   | 0.07% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY                            | 1 | \$260,981.33   | 0.05% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION              | 2 | \$536,291.05   | 0.11% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION            | 2 | \$538,687.43   | 0.11% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN | 1 | \$237,142.28   | 0.05% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A CORPORATION                            | 1 | \$254,739.17   | 0.05% | 0 | \$0.00 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                   | 1 | \$214,320.00   | 0.04% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE   | 1 | \$346,500.03   | 0.07% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION                            | 1 | \$305,058.53   | 0.06% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$376,000.00   | 0.07% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC.DBA LEND PLUS A DELAWARE CO | 1 | \$399,356.62   | 0.08% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 6 | \$1,610,551.48 | 0.32% | 0 | \$0.00 |
| UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION          | 1 | \$381,372.09   | 0.08% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION          | 1 | \$334,517.32   | 0.07% | 0 | \$0.00 |
| UNITED SAVINGS BANK  | 1 | \$272,061.70   | 0.05% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$307,534.27   | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L | 1 | \$385,877.88   | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$259,714.58   | 0.05% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$208,497.61   | 0.04% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA          | 1 | \$216,650.96   | 0.04% | 0 | \$0.00 |

|  |     |                  |        |   |        |
|--|-----|------------------|--------|---|--------|
| LIMITED  |     |                  |        |   |        |
| UNIVERSAL LENDING CORPORATION  | 2   | \$495,955.52     | 0.1%   | 0 | \$0.00 |
| UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION                    | 1   | \$201,708.95     | 0.04%  | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC   | 1   | \$379,388.78     | 0.08%  | 0 | \$0.00 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION                       | 1   | \$261,000.00     | 0.05%  | 0 | \$0.00 |
| USA DIRECT FUNDING   | 1   | \$322,979.66     | 0.06%  | 0 | \$0.00 |
| UTAH MORTGAGE LOAN, A CORPORATION                                    | 1   | \$201,760.00     | 0.04%  | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC   | 5   | \$1,241,439.40   | 0.25%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                          | 3   | \$838,569.07     | 0.17%  | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY                     | 3   | \$820,716.44     | 0.16%  | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION                    | 1   | \$405,388.50     | 0.08%  | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION                   | 1   | \$417,000.00     | 0.08%  | 0 | \$0.00 |
| WALLICK + VOLK, INC  | 3   | \$767,092.89     | 0.15%  | 0 | \$0.00 |
| WALLICK AND VOLK, INC  | 1   | \$340,200.00     | 0.07%  | 0 | \$0.00 |
| WASHINGTON TRUST MORTGAGE COMPANY LLC LIMITED LIABILITY CORP         | 1   | \$289,533.55     | 0.06%  | 0 | \$0.00 |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION                       | 1   | \$243,814.58     | 0.05%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION                        | 5   | \$1,293,737.25   | 0.26%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                       | 3   | \$925,437.29     | 0.18%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A  | 510 | \$159,669,314.34 | 31.69% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC                              | 1   | \$336,945.24     | 0.07%  | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK A CORPORATION                                 | 1   | \$330,000.00     | 0.07%  | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK, A CORPORATION                                | 1   | \$244,896.64     | 0.05%  | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC                                    | 1   | \$350,435.43     | 0.07%  | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1   | \$259,581.80     | 0.05%  | 0 | \$0.00 |
| WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A         | 1   | \$358,913.87     | 0.07%  | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST           | 3   | \$1,041,849.70   | 0.21%  | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | C  |              |                         |             |          |               |
|              | WISCONSIN MORTGAGE CORPORATION                                 | 1            | \$299,797.78            | 0.06%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                       | 5            | \$1,433,113.27          | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,604</b> | <b>\$503,923,111.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5A45    | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO   | 2            | \$247,796.76            | 0.17%       | 0        | \$0.00        |
|              | 1ST CAPITAL MORTGAGE LLC                                       | 1            | \$131,796.76            | 0.09%       | 0        | \$0.00        |
|              | 1ST MARINER BANK A BANKING CORPORATION                         | 1            | \$119,815.24            | 0.08%       | 0        | \$0.00        |
|              | 1ST MARINER BANK, A BANKING CORPORATION                        | 1            | \$139,568.25            | 0.09%       | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE, INC                                     | 11           | \$1,413,198.47          | 0.95%       | 0        | \$0.00        |
|              | AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV  | 1            | \$124,000.00            | 0.08%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1            | \$143,250.00            | 0.1%        | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION   | 1            | \$130,554.68            | 0.09%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY     | 4            | \$589,860.50            | 0.4%        | 0        | \$0.00        |
|              | ACRE MORTGAGE ABD FINANCIAL, INC. A NEW JERSEY CORPORATION     | 1            | \$149,769.04            | 0.1%        | 0        | \$0.00        |
|              | AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1            | \$114,750.00            | 0.08%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1            | \$132,291.48            | 0.09%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY               | 1            | \$148,042.01            | 0.1%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL DBA ALERUS MORTGAGE                           | 2            | \$260,368.89            | 0.18%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                     | 1            | \$148,000.00            | 0.1%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                       | 4            | \$523,713.29            | 0.35%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE PARTNERS, LLC                              | 1            | \$132,291.47            | 0.09%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION               | 2            | \$278,220.97            | 0.19%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION              | 2            | \$250,110.76            | 0.17%       | 0        | \$0.00        |

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|--|---|--------------|-------|---|--------|
| AMBECK MORTGAGE ASSOCIATES,<br>A CALIFORNIA CORPORATION            | 1 | \$149,763.93 | 0.1%  | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD DBA<br>GOLD FINANCIAL SERVICES                 | 1 | \$126,999.82 | 0.09% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA<br>GOLD FINANCIAL SERVICES                | 2 | \$262,715.39 | 0.18% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA<br>GOLDEN STATE MORTGAGE<br>LENDING       | 1 | \$113,315.26 | 0.08% | 0 | \$0.00 |
| AMERICA'S MORTGAGE RESOURCE,<br>INC. A LOUISIANA CORPORATION       | 3 | \$411,356.55 | 0.28% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE<br>CORPORATION                           | 1 | \$133,577.61 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK,<br>INC                                 | 1 | \$127,802.92 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK,<br>INC A CALIFORNIA CORPORATION        | 1 | \$126,405.58 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA CORPORATION      | 1 | \$149,769.04 | 0.1%  | 0 | \$0.00 |
| AMERICAN FINANCING<br>CORPORATION A COLORADO<br>CORPORATION        | 2 | \$264,296.20 | 0.18% | 0 | \$0.00 |
| AMERICAN FINANCING<br>CORPORATION, A COLORADO<br>CORPORATION       | 3 | \$396,758.74 | 0.27% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK A<br>TEXAS BANKING CORPORATION              | 2 | \$269,691.54 | 0.18% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK, A<br>TEXAS BANKING CORPORATION             | 1 | \$147,543.55 | 0.1%  | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS INC A<br>CORPORATION     | 2 | \$286,353.55 | 0.19% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS INC                    | 2 | \$260,787.52 | 0.18% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORAT  | 2 | \$241,807.54 | 0.16% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 3 | \$380,596.29 | 0.26% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORAT | 5 | \$686,997.82 | 0.46% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION, A NEVADA<br>CORPORATIO | 2 | \$242,000.00 | 0.16% | 0 | \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP                                | 2 | \$252,784.85 | 0.17% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN SOUTHWEST MORTGAGE FUNDING                          | 2 | \$243,399.67 | 0.16% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION                       | 1 | \$149,763.93 | 0.1%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1 | \$143,773.38 | 0.1%  | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 1 | \$123,796.17 | 0.08% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 2 | \$265,232.86 | 0.18% | 0 | \$0.00 |
| AMRES CORPORATION A CORPORATION                              | 1 | \$145,775.21 | 0.1%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$149,925.00 | 0.1%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A  | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM  | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$149,769.04 | 0.1%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPAN | 1 | \$136,579.96 | 0.09% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                     | 1 | \$132,525.00 | 0.09% | 0 | \$0.00 |
| AVADIAN CREDIT UNION   | 1 | \$113,820.59 | 0.08% | 0 | \$0.00 |
| BANCFIRST  | 1 | \$127,294.92 | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$113,167.22 | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                | 1 | \$118,317.55 | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                               | 2 | \$263,094.30 | 0.18% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1 | \$138,781.25 | 0.09% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION      | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1 | \$129,795.41 | 0.09% | 0 | \$0.00 |
| BANK OF THE PACIFIC, A CORPORATION                           | 1 | \$112,822.16 | 0.08% | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION                  | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A  | 2 | \$244,609.92 | 0.16% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION                                      | 1 | \$113,820.59 | 0.08% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 2 | \$264,883.68 | 0.18% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BAY-VALLEY MORTGAGE GROUP                                    | 1 | \$126,995.40 | 0.09% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGE                          | 1 | \$137,524.56 | 0.09% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 2 | \$256,395.07 | 0.17% | 0 | \$0.00 |
| BEAR STATE BANK, A PROFESSIONAL CORPORATION                  | 1 | \$113,321.37 | 0.08% | 0 | \$0.00 |
| BLUELEAF LENDING LLC   | 1 | \$142,400.00 | 0.1%  | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 1 | \$135,690.76 | 0.09% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$121,812.16 | 0.08% | 0 | \$0.00 |
| CADENCE BANK, N.A  | 2 | \$234,765.32 | 0.16% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC                                    | 1 | \$125,056.87 | 0.08% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 2 | \$266,394.76 | 0.18% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE            | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK   | 1 | \$123,709.23 | 0.08% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| CAPSTAR LENDING LLC  | 1 | \$149,758.74 | 0.1%  | 0 | \$0.00 |
| CAPSTONE BANK  | 1 | \$129,296.20 | 0.09% | 0 | \$0.00 |
| CAROLINA BANK  | 2 | \$232,225.86 | 0.16% | 0 | \$0.00 |
| CB AND S BANK  | 1 | \$143,763.30 | 0.1%  | 0 | \$0.00 |
| CB&S BANK  | 2 | \$250,899.82 | 0.17% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 2 | \$244,195.40 | 0.16% | 0 | \$0.00 |
| CENTENNIAL BANK  | 1 | \$134,687.70 | 0.09% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION                                | 1 | \$132,778.06 | 0.09% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                               | 2 | \$240,678.43 | 0.16% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC                                | 1 | \$124,803.27 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION                | 1 | \$140,773.20 | 0.09% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK  | 1 | \$123,202.15 | 0.08% | 0 | \$0.00 |
| CHARTER WEST BANK  | 1 | \$118,613.03 | 0.08% | 0 | \$0.00 |
| CHARTER WEST BANK A CORPORATION                              | 1 | \$142,180.89 | 0.1%  | 0 | \$0.00 |
| CHARTER WEST BANK, A CORPORATION                             | 1 | \$122,802.16 | 0.08% | 0 | \$0.00 |
| CHOICE BANK A WISCONSIN CHARTERED BANK                       | 2 | \$277,712.84 | 0.19% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CHOICE LENDING CORP  | 1 | \$125,806.00 | 0.08% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A CORPORATION                   | 1 | \$121,308.79 | 0.08% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                               | 1 | \$139,583.00 | 0.09% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1 | \$148,271.35 | 0.1%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 3 | \$374,044.55 | 0.25% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION                 | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
|  | CIBM BANK  | 1 | \$122,211.54 | 0.08% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                             | 6 | \$843,736.84 | 0.57% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 2 | \$252,597.10 | 0.17% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 4 | \$539,159.97 | 0.36% | 0 | \$0.00 |
|  | CIVISTA BANK, AN OHIO CORPORATION                            | 2 | \$241,878.75 | 0.16% | 0 | \$0.00 |
|  | CLM MORTGAGE LLC   | 1 | \$131,596.76 | 0.09% | 0 | \$0.00 |
|  | CNB MORTGAGE COMPANY   | 5 | \$622,318.99 | 0.42% | 0 | \$0.00 |
|  | COAST CAPITAL MORTGAGE                                       | 1 | \$116,819.86 | 0.08% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$149,753.44 | 0.1%  | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK              | 1 | \$128,601.69 | 0.09% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP                                     | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORPORATION, A CORPORATION               | 1 | \$127,802.92 | 0.09% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                | 1 | \$132,589.82 | 0.09% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK               | 1 | \$130,815.00 | 0.09% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC                                      | 1 | \$146,400.00 | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 3 | \$382,314.90 | 0.26% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS      | 1 | \$125,800.00 | 0.08% | 0 | \$0.00 |
|  | CORE BANK  | 1 | \$144,167.73 | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                    | 2 | \$268,376.75 | 0.18% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 1 | \$127,723.04 | 0.09% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1 | \$137,528.43 | 0.09% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CORRIDOR MORTGAGE GROUP, INC.<br>A CORPORATION                     | 2 | \$254,598.68 | 0.17% | 0 | \$0.00 |
| CRESKOM BANK A SOUTH<br>CAROLINA BANKING<br>CORPORATION            | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
| CRITERION MORTGAGE SERVICES,<br>LLC                                | 1 | \$137,537.91 | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.<br>A CORPORATION                       | 1 | \$134,787.54 | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 1 | \$120,614.00 | 0.08% | 0 | \$0.00 |
| CTHM LLC, DBA CONNECTICUT<br>HOME MORTGAGE, A LIMITED<br>LIABILITY | 1 | \$143,778.29 | 0.1%  | 0 | \$0.00 |
| CUMBERLAND BANK AND TRUST  | 1 | \$137,537.91 | 0.09% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE<br>MORTGAGE A LIMITED<br>PARTNERSHIP | 1 | \$113,054.67 | 0.08% | 0 | \$0.00 |
| DENALI FEDERAL CREDIT UNION A<br>FEDERAL CREDIT UNION              | 1 | \$139,779.67 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 2 | \$263,674.40 | 0.18% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION AN<br>ILLINOIS CORPORA | 1 | \$130,423.88 | 0.09% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION, AN<br>ILLINOIS CORPOR | 3 | \$404,162.35 | 0.27% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION<br>A LOUISIANA CORPORATION             | 1 | \$139,784.45 | 0.09% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION,<br>A LOUISIANA CORPORATION            | 2 | \$280,148.47 | 0.19% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE                        | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC                                       | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC                                     | 1 | \$125,067.00 | 0.08% | 0 | \$0.00 |
| F AND M BANK   | 1 | \$137,250.00 | 0.09% | 0 | \$0.00 |
| F AND M BANK A BANKING<br>CORPORATION                              | 1 | \$116,260.24 | 0.08% | 0 | \$0.00 |
| F+M BANK A CORPORATION   | 1 | \$114,561.38 | 0.08% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK  | 1 | \$138,536.37 | 0.09% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC, A<br>LIMITED LIABILITY COMPANY           | 1 | \$127,732.21 | 0.09% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK<br>OF LONG BEACH A CALIFORNIA<br>CORPOR | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| FFC MORTGAGE CORPORATION, A<br>NEW YORK CORPORATION                | 1 | \$131,746.84 | 0.09% | 0 | \$0.00 |
|  | 1 | \$131,842.18 | 0.09% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK             |   |              |       |   |        |
| FIDELITY BANK AN IOWA BANKING CORPORATION                    | 1 | \$127,775.00 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK            | 1 | \$122,053.36 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK                                | 2 | \$264,802.11 | 0.18% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION                   | 2 | \$259,181.75 | 0.17% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK           | 1 | \$143,968.06 | 0.1%  | 0 | \$0.00 |
| FIRST ADVANTAGE BANK   | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 |
| FIRST ADVANTAGE BANK A BANKING CORPORATION                   | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 |
| FIRST AMERICAN BANK A UNITED STATES CORPORATION              | 1 | \$121,615.44 | 0.08% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                        | 3 | \$353,900.00 | 0.24% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 7 | \$946,104.09 | 0.64% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 2 | \$278,771.35 | 0.19% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 4 | \$546,837.54 | 0.37% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 2 | \$272,942.34 | 0.18% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC                                    | 1 | \$148,765.50 | 0.1%  | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$127,083.51 | 0.09% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$133,294.45 | 0.09% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION      | 2 | \$244,803.27 | 0.16% | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 1 | \$115,018.70 | 0.08% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 1 | \$146,359.31 | 0.1%  | 0 | \$0.00 |
| FIRST MARINER BANK   | 1 | \$124,903.13 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION | 1 | \$138,781.25 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$147,250.00 | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY                              | 2 | \$258,800.13 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK               | 1 | \$133,389.74 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY               | 2 | \$256,425.29 | 0.17% | 0 | \$0.00 |

| MORTGAGE   |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST SECURITY BANK  | 3 | \$401,700.00 | 0.27% | 0 | \$0.00 |
| FIRST SOLUTIONS LLC A LIMITED LIABILITY CORPORATION          | 1 | \$139,545.81 | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK  | 1 | \$133,200.00 | 0.09% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N A DBA APPROVED MORTGAGE GROUP A FLOR | 1 | \$149,763.93 | 0.1%  | 0 | \$0.00 |
| FOCUS BANK A STATE CHARTERED BANK                            | 2 | \$276,169.32 | 0.19% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A CORPORATION               | 1 | \$149,763.93 | 0.1%  | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1 | \$129,799.84 | 0.09% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1 | \$124,399.59 | 0.08% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 4 | \$496,378.73 | 0.33% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 2 | \$258,941.79 | 0.17% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION        | 1 | \$149,600.00 | 0.1%  | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION        | 2 | \$252,497.75 | 0.17% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                   | 2 | \$284,920.00 | 0.19% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$142,974.63 | 0.1%  | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION              | 2 | \$264,343.71 | 0.18% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE               | 2 | \$261,193.08 | 0.18% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE              | 1 | \$129,001.07 | 0.09% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION                             | 1 | \$130,199.23 | 0.09% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION           | 1 | \$110,326.10 | 0.07% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$129,799.84 | 0.09% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION                              | 4 | \$501,776.62 | 0.34% | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK          | 1 | \$114,819.02 | 0.08% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$121,615.44 | 0.08% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY        | 1 | \$139,784.44 | 0.09% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY L P                               | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GREENTREE MORTGAGE COMPANY, L.P                              | 2 | \$246,719.55   | 0.17% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION                      | 1 | \$131,796.76   | 0.09% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                | 1 | \$130,299.07   | 0.09% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION                  | 1 | \$128,992.19   | 0.09% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 8 | \$1,013,976.30 | 0.68% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$111,024.99   | 0.07% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELWARE CORPORATION                 | 1 | \$144,771.81   | 0.1%  | 0 | \$0.00 |
| GUARANTY BANK + TRUST, N.A                                   | 1 | \$142,776.03   | 0.1%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 4 | \$512,082.39   | 0.35% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$121,312.93   | 0.08% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C | 1 | \$144,530.00   | 0.1%  | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                               | 3 | \$369,106.61   | 0.25% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION                           | 1 | \$123,500.00   | 0.08% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE, A CORPORATION                | 1 | \$139,769.88   | 0.09% | 0 | \$0.00 |
| HOME FEDREAL BANK OF TENNESSEE, A CORPORATION                | 1 | \$111,815.90   | 0.08% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 3 | \$386,797.56   | 0.26% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 2 | \$242,126.61   | 0.16% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC                                       | 1 | \$139,920.00   | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 8 | \$1,062,793.98 | 0.72% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 6 | \$788,970.18   | 0.53% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE          | 1 | \$113,900.00   | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$111,823.73   | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 3 | \$381,156.34   | 0.26% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC   | 1  | \$140,474.57   | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1  | \$148,509.50   | 0.1%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 10 | \$1,362,858.39 | 0.92% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP                                      | 1  | \$118,617.08   | 0.08% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION                        | 1  | \$114,822.94   | 0.08% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                      | 3  | \$368,681.47   | 0.25% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                       | 1  | \$111,564.78   | 0.08% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                         | 1  | \$113,632.75   | 0.08% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION                       | 2  | \$274,971.83   | 0.19% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION, A CORPORATION                 | 1  | \$119,811.15   | 0.08% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION., A CORPORATION                | 1  | \$135,451.13   | 0.09% | 0 | \$0.00 |
| HOMETRUST BANK A STATE CHARTERED BANK                        | 1  | \$119,811.15   | 0.08% | 0 | \$0.00 |
| HOMETRUST BANK, A STATE CHARTERED BANK                       | 4  | \$555,261.25   | 0.37% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE                                     | 1  | \$148,400.00   | 0.1%  | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION   | 1  | \$127,300.00   | 0.09% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION  | 4  | \$533,740.16   | 0.36% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                               | 1  | \$113,816.64   | 0.08% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION    | 1  | \$128,043.71   | 0.09% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 3  | \$372,845.15   | 0.25% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK                                       | 1  | \$149,763.93   | 0.1%  | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION                            | 2  | \$260,500.00   | 0.18% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORPORATION                           | 1  | \$137,183.76   | 0.09% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 1  | \$114,000.00   | 0.08% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION   | 1  | \$147,772.12   | 0.1%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$120,813.70 | 0.08% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY MORTGAGE BANKER                      | 1 | \$116,036.03 | 0.08% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 3 | \$393,203.52 | 0.27% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$145,775.21 | 0.1%  | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1 | \$124,803.27 | 0.08% | 0 | \$0.00 |
| KCB BANK, A CORPORATION                                      | 1 | \$146,000.00 | 0.1%  | 0 | \$0.00 |
| KEARNY BANK A FEDERAL SAVINGS BANK                           | 1 | \$139,769.88 | 0.09% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK                                   | 1 | \$143,773.38 | 0.1%  | 0 | \$0.00 |
| KISH BANK  | 1 | \$123,305.64 | 0.08% | 0 | \$0.00 |
| KS STATEBANK   | 1 | \$149,693.91 | 0.1%  | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION                            | 2 | \$296,000.00 | 0.2%  | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION                           | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1 | \$140,710.57 | 0.09% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISIONA OF LAKE AREA BANK            | 1 | \$144,072.88 | 0.1%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$112,027.25 | 0.08% | 0 | \$0.00 |
| LEGACY TEXAS BANK  | 1 | \$149,769.04 | 0.1%  | 0 | \$0.00 |
| LEGACYTEXAS BANK A CORPORATION                               | 1 | \$144,811.09 | 0.1%  | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE  | 1 | \$125,806.00 | 0.08% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION   | 1 | \$113,820.59 | 0.08% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION  | 1 | \$119,012.41 | 0.08% | 0 | \$0.00 |
| M + T BANK A CORPORATION                                     | 1 | \$144,766.77 | 0.1%  | 0 | \$0.00 |
| M AND T BANK   | 1 | \$114,819.02 | 0.08% | 0 | \$0.00 |
| M&T BANK, A CORPORATION                                      | 1 | \$140,378.72 | 0.09% | 0 | \$0.00 |
| MAIN STREET BANK   | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 2 | \$256,866.32 | 0.17% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1 | \$116,900.00 | 0.08% | 0 | \$0.00 |
|  | 1 | \$123,809.08 | 0.08% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MCS MORTGAGE BANKERS, INC., A CORPORATION                    |   |              |       |   |        |
| MERIDIAN BANK  | 1 | \$113,720.75 | 0.08% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$135,524.56 | 0.09% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION              | 1 | \$135,416.04 | 0.09% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN | 1 | \$126,695.89 | 0.09% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                      | 1 | \$111,827.55 | 0.08% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                       | 3 | \$407,003.59 | 0.27% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                                 | 1 | \$129,795.41 | 0.09% | 0 | \$0.00 |
| MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION   | 1 | \$115,642.25 | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 1 | \$137,537.91 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 3 | \$409,929.12 | 0.28% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC                             | 2 | \$282,284.45 | 0.19% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1 | \$146,700.00 | 0.1%  | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN  | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$256,609.24 | 0.17% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                   | 2 | \$249,484.82 | 0.17% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 3 | \$396,603.71 | 0.27% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 3 | \$393,983.12 | 0.27% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION            | 1 | \$142,000.00 | 0.1%  | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                        | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION GLACIER BANK A CORPORATION       | 1 | \$135,275.23 | 0.09% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1 | \$139,779.67 | 0.09% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 4 | \$520,621.11 | 0.35% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NEW AMERICA FINANCIAL CORPORATION A CORPORATION              | 1 | \$114,822.94 | 0.08% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION             | 1 | \$127,718.68 | 0.09% | 0 | \$0.00 |
|  | NMSI, INC. A CALIFORNIA CORPORATION                          | 1 | \$129,790.90 | 0.09% | 0 | \$0.00 |
|  | NOIC, INC. A CORPORATION                                     | 1 | \$138,381.87 | 0.09% | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 |
|  | NOIC, INC., A CORPORATION                                    | 1 | \$117,964.05 | 0.08% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC. A CORPORATION                      | 1 | \$111,024.99 | 0.07% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                                      | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$279,060.04 | 0.19% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$139,771.05 | 0.09% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                    | 1 | \$146,768.65 | 0.1%  | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$251,300.61 | 0.17% | 0 | \$0.00 |
|  | NTFN INC A CORPORAITON                                       | 1 | \$128,052.53 | 0.09% | 0 | \$0.00 |
|  | NTFN INC. A CORPORATION                                      | 1 | \$149,769.04 | 0.1%  | 0 | \$0.00 |
|  | NTFN INC., A CORPORATION                                     | 1 | \$127,603.23 | 0.09% | 0 | \$0.00 |
|  | NTFN, INC., A CORPORATION                                    | 1 | \$133,893.53 | 0.09% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC                                    | 3 | \$373,568.53 | 0.25% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY        | 2 | \$283,410.00 | 0.19% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 2 | \$245,604.32 | 0.17% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY      | 1 | \$131,367.93 | 0.09% | 0 | \$0.00 |
|  | OAKSTAR BANK   | 1 | \$147,972.00 | 0.1%  | 0 | \$0.00 |
|  | OAKSTAR BANK A MISSOURI CORPORATION                          | 2 | \$289,779.67 | 0.2%  | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                         | 1 | \$149,763.93 | 0.1%  | 0 | \$0.00 |
|  | OLD LINE BANK  | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 2 | \$245,319.80 | 0.17% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 2 | \$297,767.08 | 0.2%  | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 2 | \$239,594.92 | 0.16% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION       | 1  | \$137,782.82   | 0.09% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 1  | \$148,500.00   | 0.1%  | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 1  | \$132,790.69   | 0.09% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1  | \$143,100.00   | 0.1%  | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 1  | \$135,715.93   | 0.09% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION                            | 1  | \$135,812.11   | 0.09% | 0 | \$0.00 |
| PACOR MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$137,421.61   | 0.09% | 0 | \$0.00 |
| PARAGON HOME LOANS INC                                       | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 |
| PARAGON HOME LOANS INC A CORPORATION                         | 1  | \$117,410.84   | 0.08% | 0 | \$0.00 |
| PARAGON HOME LOANS INC. A CORPORATION                        | 2  | \$261,513.82   | 0.18% | 0 | \$0.00 |
| PARAGON HOME LOANS INC., A CORPORATION                       | 1  | \$149,200.00   | 0.1%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                     | 1  | \$148,965.20   | 0.1%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3  | \$417,724.41   | 0.28% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 3  | \$399,414.38   | 0.27% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK                         | 2  | \$273,758.73   | 0.18% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA                                      | 1  | \$147,966.77   | 0.1%  | 0 | \$0.00 |
| PERL MORTGAGE INC  | 2  | \$257,480.60   | 0.17% | 0 | \$0.00 |
| PERL MORTGAGE, INC   | 1  | \$127,802.92   | 0.09% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 5  | \$648,605.80   | 0.44% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 8  | \$1,054,923.14 | 0.71% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 11 | \$1,500,456.17 | 1.01% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 9  | \$1,156,659.42 | 0.78% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC                          | 1  | \$110,030.32   | 0.07% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 2  | \$288,565.82   | 0.19% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 1  | \$142,180.75   | 0.1%  | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE                   | 7  | \$969,468.93   | 0.65% | 0 | \$0.00 |



| BANK   |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY | 1  | \$135,790.60   | 0.09% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION             | 1  | \$142,280.60   | 0.1%  | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION                     | 2  | \$263,767.08   | 0.18% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION                   | 1  | \$142,575.26   | 0.1%  | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION                                 | 16 | \$2,070,488.62 | 1.4%  | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B                                      | 2  | \$270,712.14   | 0.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2  | \$282,982.82   | 0.19% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION   | 1  | \$147,207.96   | 0.1%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 10 | \$1,293,439.87 | 0.87% | 0 | \$0.00 |
| PROGRESS BANK + TRUST  | 1  | \$129,799.84   | 0.09% | 0 | \$0.00 |
| PROSPERITY BANK  | 3  | \$401,290.75   | 0.27% | 0 | \$0.00 |
| PULASKI BANK, N.A  | 10 | \$1,311,312.08 | 0.88% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC                                      | 2  | \$238,797.42   | 0.16% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION     | 1  | \$129,795.41   | 0.09% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION     | 3  | \$433,812.41   | 0.29% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION    | 1  | \$139,784.45   | 0.09% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION              | 1  | \$146,359.03   | 0.1%  | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 2  | \$256,803.99   | 0.17% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION                                 | 3  | \$416,852.21   | 0.28% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 3  | \$422,748.94   | 0.28% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST  | 1  | \$134,982.54   | 0.09% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                                   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 8  | \$1,120,913.27 | 0.76% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION                | 1  | \$137,778.04   | 0.09% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1  | \$124,803.27   | 0.08% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LLC                        | 1  | \$149,769.04   | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RMR FINANCIAL DBA PRINCETON CAPITAL, LLC                     | 1  | \$134,787.54   | 0.09% | 0 | \$0.00 |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION                 | 1  | \$124,801.98   | 0.08% | 0 | \$0.00 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION                | 1  | \$119,802.75   | 0.08% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 3  | \$393,600.00   | 0.27% | 0 | \$0.00 |
| SAGE BANK  | 1  | \$116,010.00   | 0.08% | 0 | \$0.00 |
| SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION         | 1  | \$121,063.32   | 0.08% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1  | \$120,600.00   | 0.08% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 2  | \$247,203.43   | 0.17% | 0 | \$0.00 |
| SHEA MORTGAGE, INC   | 2  | \$299,769.04   | 0.2%  | 0 | \$0.00 |
| SHEA MORTGAGE, INC A CALIFORNIA CORPORATION                  | 1  | \$120,528.00   | 0.08% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                 | 1  | \$121,812.16   | 0.08% | 0 | \$0.00 |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1  | \$149,769.04   | 0.1%  | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1  | \$126,700.00   | 0.09% | 0 | \$0.00 |
| SIMMONS BANK   | 12 | \$1,587,387.26 | 1.07% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION                             | 3  | \$405,800.55   | 0.27% | 0 | \$0.00 |
| SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION   | 1  | \$148,570.90   | 0.1%  | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES LTD                                | 1  | \$115,235.30   | 0.08% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES INC                            | 1  | \$114,219.95   | 0.08% | 0 | \$0.00 |
| SPIRITBANK   | 1  | \$131,610.54   | 0.09% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK               | 1  | \$111,128.63   | 0.07% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION                                     | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1  | \$130,798.29   | 0.09% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK         | 5  | \$635,974.88   | 0.43% | 0 | \$0.00 |
| STERLING NATIONAL BANK                                       | 1  | \$123,928.13   | 0.08% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1  | \$133,484.95   | 0.09% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 3  | \$393,978.31   | 0.27% | 0 | \$0.00 |
|  | 1  | \$117,315.07   | 0.08% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION      |   |              |       |   |        |
| STOCKTON MORTGAGE CORPORATION                                | 2 | \$278,013.93 | 0.19% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION        | 1 | \$134,687.69 | 0.09% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION       | 1 | \$117,161.26 | 0.08% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI | 1 | \$111,500.00 | 0.08% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 2 | \$229,534.61 | 0.15% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$129,033.24 | 0.09% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LLC                          | 1 | \$147,013.15 | 0.1%  | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP A CORPORATION                          | 2 | \$252,692.83 | 0.17% | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC A NEW YORK CORPORATION              | 2 | \$244,115.21 | 0.16% | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION            | 1 | \$122,313.00 | 0.08% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$140,403.69 | 0.09% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$114,819.01 | 0.08% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION                           | 2 | \$244,520.21 | 0.16% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC A CORPORATION               | 1 | \$148,765.50 | 0.1%  | 0 | \$0.00 |
| THE ARLINGTON BANK   | 1 | \$111,834.83 | 0.08% | 0 | \$0.00 |
| THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION       | 1 | \$129,590.21 | 0.09% | 0 | \$0.00 |
| THE FARMERS AND MECHANICS BANK., AN ILLINOIS CORPORATION     | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 1 | \$149,763.93 | 0.1%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1 | \$127,054.07 | 0.09% | 0 | \$0.00 |
| THE FIRST STATE BANK, AN OKLAHOMA CORPORATION                | 2 | \$272,729.44 | 0.18% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 1 | \$147,672.28 | 0.1%  | 0 | \$0.00 |
|  | 1 | \$149,769.04 | 0.1%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE        |   |              |       |   |        |
| THE MORTGAGE FIRM INC. A CORPORATION                    | 3 | \$426,622.57 | 0.29% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION                   | 2 | \$252,992.26 | 0.17% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION                  | 1 | \$133,443.34 | 0.09% | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC                          | 2 | \$270,574.23 | 0.18% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION        | 1 | \$125,400.00 | 0.08% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A CORPORATION                       | 2 | \$267,143.44 | 0.18% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$251,527.88 | 0.17% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC                                 | 1 | \$147,767.08 | 0.1%  | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                             | 3 | \$377,751.16 | 0.25% | 0 | \$0.00 |
| UMB BANK, N.A., A BANKING CORPORATION                   | 1 | \$139,549.01 | 0.09% | 0 | \$0.00 |
| UMB BANK, NA A BANKING CORPORATION                      | 1 | \$139,699.80 | 0.09% | 0 | \$0.00 |
| UMB BANK, NATIONAL ASSOCIATION                          | 1 | \$123,804.85 | 0.08% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION, A OHIO CORPORATION  | 1 | \$129,296.20 | 0.09% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC A CORPORATION                 | 1 | \$119,815.24 | 0.08% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC, A CORPORATION                | 1 | \$149,763.93 | 0.1%  | 0 | \$0.00 |
| UNITED BANK INC   | 1 | \$120,805.37 | 0.08% | 0 | \$0.00 |
| UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION      | 1 | \$120,270.42 | 0.08% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION   | 1 | \$119,815.24 | 0.08% | 0 | \$0.00 |
| UNITY BANK A NJ BANKING CORPORATION                     | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 |
| UNIVERISTY LENDING GROUP, LLC                           | 1 | \$143,925.00 | 0.1%  | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                           | 3 | \$392,574.95 | 0.26% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC                            | 4 | \$511,251.27 | 0.34% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                           | 4 | \$519,570.75 | 0.35% | 0 | \$0.00 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION         | 1 | \$113,624.78 | 0.08% | 0 | \$0.00 |
| VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY           | 1 | \$113,725.74 | 0.08% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1            | \$127,104.00            | 0.09%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES, A CORPORATION                   | 1            | \$130,988.97            | 0.09%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 306          | \$41,644,034.23         | 28.07%      | 0        | \$0.00        |
|              | WESBANCO BANK, INC   | 1            | \$123,500.00            | 0.08%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                       | 1            | \$123,301.35            | 0.08%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                      | 3            | \$390,625.79            | 0.26%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1            | \$147,767.08            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR BANK  | 2            | \$261,221.83            | 0.18%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                         | 1            | \$133,855.00            | 0.09%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1            | \$135,481.73            | 0.09%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F | 1            | \$127,800.00            | 0.09%       | 0        | \$0.00        |
|              | WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION    | 1            | \$119,416.77            | 0.08%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK             | 1            | \$147,267.45            | 0.1%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 10           | \$1,295,920.39          | 0.87%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 3            | \$432,673.43            | 0.29%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 7            | \$927,835.36            | 0.63%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION      | 1            | \$147,398.85            | 0.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,116</b> | <b>\$148,376,999.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3140F5A52    | FFC MORTGAGE CORP., A NEW YORK CORPORATION                   | 1            | \$186,000.00            | 0.6%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 101          | \$30,758,842.64         | 99.4%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>102</b>   | <b>\$30,944,842.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3140F5A60    | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1            | \$238,994.51            | 3.12%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD                                | 1            | \$278,305.11            | 3.64%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION A CORPORATION                   | 1            | \$620,090.43            | 8.1%        | 0        | \$0.00        |

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|              |  |            |                       |             |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|
|              | FUNDING RESOURCES MORTGAGE CORPORATION                       | 1          | \$388,366.08          | 5.08%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1          | \$194,400.00          | 2.54%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 21         | \$5,932,104.03        | 77.52%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$7,652,260.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                       |             |          |               |
| 3140F5A78    | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                 | 1          | \$147,598.60          | 2.79%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 40         | \$5,137,897.97        | 97.21%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b>  | <b>\$5,285,496.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                       |             |          |               |
| 3140F5A86    | BANKPLUS, A CORPORATION                                      | 1          | \$63,499.86           | 0.69%       | 0        | \$0.00        |
|              | CHARTER WEST BANK A CORPORATION                              | 2          | \$76,300.22           | 0.83%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                               | 1          | \$48,892.83           | 0.53%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1          | \$63,047.24           | 0.69%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC. A CORPORATION                     | 1          | \$40,000.00           | 0.43%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1          | \$82,500.00           | 0.9%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING                   | 1          | \$46,309.10           | 0.5%        | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 1          | \$47,217.26           | 0.51%       | 0        | \$0.00        |
|              | HERITAGE BANK  | 1          | \$65,500.00           | 0.71%       | 0        | \$0.00        |
|              | SERVISFIRST BANK, A CORPORATION                              | 1          | \$24,902.50           | 0.27%       | 0        | \$0.00        |
|              | SIMMONS BANK   | 1          | \$50,000.00           | 0.54%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                              | 1          | \$75,200.00           | 0.82%       | 0        | \$0.00        |
|              | THE BANK OF SOUTHSIDE VIRGINIA, A STATE BANK                 | 1          | \$59,756.19           | 0.65%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$50,593.21           | 0.55%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC, A CORPORATION                     | 1          | \$50,989.81           | 0.55%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 141        | \$8,353,360.26        | 90.83%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>157</b> | <b>\$9,198,068.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                       |             |          |               |
| 3140F5A94    | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1          | \$174,244.29          | 0.54%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1          | \$171,000.00          | 0.53%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1          | \$175,000.00          | 0.54%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | F+M BANK, A BANKING CORPORATION                               | 1          | \$159,058.85           | 0.49%       | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION              | 1          | \$163,789.63           | 0.51%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1          | \$172,260.41           | 0.53%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1          | \$175,000.00           | 0.54%       | 0        | \$0.00        |
|              | JMAC LENDING, INC   | 1          | \$159,309.06           | 0.49%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                | 2          | \$341,510.04           | 1.06%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                                       | 1          | \$163,000.00           | 0.51%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 1          | \$160,662.48           | 0.5%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$159,000.00           | 0.49%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC                                      | 1          | \$174,251.86           | 0.54%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 187        | \$29,902,948.34        | 92.73%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>201</b> | <b>\$32,251,034.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5AA1    | ACADEMY MORTGAGE CORPORATION                                  | 1          | \$188,704.90           | 3.72%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM   | 1          | \$183,327.54           | 3.61%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                      | 1          | \$189,771.71           | 3.74%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION                     | 1          | \$199,775.89           | 3.94%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1          | \$179,348.80           | 3.53%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                | 1          | \$198,971.51           | 3.92%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION       | 1          | \$184,278.31           | 3.63%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                 | 1          | \$195,764.50           | 3.86%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR  | 1          | \$189,771.70           | 3.74%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION      | 1          | \$179,393.99           | 3.54%       | 0        | \$0.00        |
|              | RENEW LENDING, INC  | 1          | \$199,759.69           | 3.94%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK              | 1          | \$185,387.11           | 3.65%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION               | 1          | \$194,765.70           | 3.84%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | WELLS FARGO BANK, N.A  | 14        | \$2,605,075.55        | 51.34%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$5,074,096.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5AB9    |  | A + N MORTGAGE SERVICES, INC.,<br>AN ILLINOIS CORPORATION          | 1         | \$199,724.45          | 0.29%       | 0        | \$0.00        |
|              |  | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE, A TEXAS LIMITED<br>LIABILI | 1         | \$183,335.47          | 0.27%       | 0        | \$0.00        |
|              |  | ABSOLUTE HOME MORTGAGE<br>CORPORATION A NEW JERSEY<br>CORPORATION  | 1         | \$177,655.95          | 0.26%       | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE<br>CORPORATION                                    | 9         | \$1,703,541.34        | 2.46%       | 0        | \$0.00        |
|              |  | ACCESS NATIONAL MORTGAGE A<br>DIVISION OF ACCESS NATIONAL<br>BANK  | 1         | \$185,732.01          | 0.27%       | 0        | \$0.00        |
|              |  | AFFILIATED BANK  | 1         | \$175,920.00          | 0.25%       | 0        | \$0.00        |
|              |  | ALCOVA MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                 | 2         | \$369,878.53          | 0.53%       | 0        | \$0.00        |
|              |  | ALL WESTERN MORTGAGE, INC  | 1         | \$178,941.80          | 0.26%       | 0        | \$0.00        |
|              |  | ALL WESTERN MORTGAGE, INC.<br>NMLS 14210                           | 1         | \$199,711.84          | 0.29%       | 0        | \$0.00        |
|              |  | AMBECK MORTGAGE ASSOCIATES,<br>A CALIFORNIA CORPORATION            | 1         | \$199,724.45          | 0.29%       | 0        | \$0.00        |
|              |  | AMCAP MORTGAGE, LTD  | 1         | \$183,135.75          | 0.26%       | 0        | \$0.00        |
|              |  | AMCAP MORTGAGE, LTD DBA<br>MAJOR MORTGAGE CO A TEXAS<br>LIMITED PA | 1         | \$189,326.82          | 0.27%       | 0        | \$0.00        |
|              |  | AMCAP MORTGAGE, LTD. DBA<br>GOLD FINANCIAL SERVICES                | 1         | \$191,735.48          | 0.28%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA CORPORATION      | 2         | \$376,588.32          | 0.54%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING<br>CORPORATION A COLORADO<br>CORPORATION        | 1         | \$185,743.74          | 0.27%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING<br>CORPORATION, A COLORADO<br>CORPORATION       | 1         | \$177,000.00          | 0.26%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS INC A<br>CORPORATION     | 1         | \$180,500.00          | 0.26%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION           | 1         | \$196,000.00          | 0.28%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIM  | 1         | \$197,227.90          | 0.29%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                           | 1         | \$180,750.63          | 0.26%       | 0        | \$0.00        |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$550,540.44 | 0.8%  | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$194,731.35 | 0.28% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | \$384,000.00 | 0.56% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORPORATION                      | 1 | \$197,428.49 | 0.29% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC                                     | 3 | \$595,129.16 | 0.86% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION                     | 3 | \$561,741.50 | 0.81% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1 | \$193,520.77 | 0.28% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$189,744.07 | 0.27% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION                              | 1 | \$179,740.65 | 0.26% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                                | 1 | \$184,902.52 | 0.27% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$187,990.64 | 0.27% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                                 | 1 | \$176,007.18 | 0.25% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION                                      | 1 | \$179,341.22 | 0.26% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$187,729.13 | 0.27% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1 | \$184,234.17 | 0.27% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 1 | \$183,085.83 | 0.26% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$179,752.01 | 0.26% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION                  | 1 | \$178,000.00 | 0.26% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$194,731.35 | 0.28% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 1 | \$185,244.43 | 0.27% | 0 | \$0.00 |
|  | 1 | \$187,649.24 | 0.27% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 |   |              |       |   |        |
| COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 2 | \$382,941.67 | 0.55% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC                                      | 1 | \$190,950.00 | 0.28% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                    | 1 | \$179,752.01 | 0.26% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1 | \$194,067.00 | 0.28% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 2 | \$360,080.43 | 0.52% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2 | \$392,476.33 | 0.57% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$193,446.00 | 0.28% | 0 | \$0.00 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALI | 1 | \$179,740.65 | 0.26% | 0 | \$0.00 |
| DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION           | 1 | \$180,351.19 | 0.26% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1 | \$198,200.33 | 0.29% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 4 | \$730,454.07 | 1.06% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY               | 1 | \$198,288.66 | 0.29% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                     | 1 | \$182,486.69 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                   | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$356,008.84 | 0.51% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$386,589.50 | 0.56% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING                 | 1 | \$196,910.00 | 0.28% | 0 | \$0.00 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION        | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION                                | 2 | \$356,485.62 | 0.52% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION                        | 1 | \$182,305.00 | 0.26% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | \$369,989.55 | 0.54% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST AMERICAN BANK  | 1 | \$199,722.45 | 0.29% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION           | 1 | \$174,747.85 | 0.25% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$195,318.18 | 0.28% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$195,633.68 | 0.28% | 0 | \$0.00 |
| FIRST UTAH BANK, A CORPORATION                               | 1 | \$188,649.92 | 0.27% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN  | 1 | \$177,643.68 | 0.26% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPTIAL BANK MORTGAGE A | 1 | \$186,400.00 | 0.27% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE   | 1 | \$184,933.16 | 0.27% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE  | 1 | \$199,212.56 | 0.29% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$195,729.97 | 0.28% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION                              | 1 | \$183,000.00 | 0.26% | 0 | \$0.00 |
| GOLDWATER BANK NA  | 1 | \$182,486.68 | 0.26% | 0 | \$0.00 |
| GOLDWATER BANK, N.A  | 1 | \$179,652.14 | 0.26% | 0 | \$0.00 |
| GOOGAIN, INC A CORPORATION                                   | 1 | \$185,732.01 | 0.27% | 0 | \$0.00 |
| GOOGAIN, INC., A CORPORATION                                 | 1 | \$175,024.92 | 0.25% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY   | 1 | \$178,125.00 | 0.26% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P                              | 3 | \$555,621.53 | 0.8%  | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION                  | 1 | \$192,941.47 | 0.28% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1 | \$199,724.45 | 0.29% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELWARE CORPORATION                  | 1 | \$182,143.00 | 0.26% | 0 | \$0.00 |
|  | 2 | \$356,746.42 | 0.52% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HAMILTON GROUP FUNDING, INC.,<br>A FLORIDA CORPORATION             |   |              |       |   |        |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIAB | 1 | \$175,236.71 | 0.25% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC., AN ARIZONA LIMITED<br>LIA | 1 | \$191,224.08 | 0.28% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC., A<br>LIMITED LIABILITY COMPANY         | 1 | \$178,242.81 | 0.26% | 0 | \$0.00 |
| HOMESTATE MORTGAGE<br>COMPANY, LLC A LIMITED<br>LIABILITY COMPANY  | 1 | \$199,711.83 | 0.29% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 2 | \$394,226.52 | 0.57% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE<br>CORPORATION                             | 1 | \$192,721.92 | 0.28% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE<br>CORPORATION A CORPORATION               | 1 | \$175,746.42 | 0.25% | 0 | \$0.00 |
| JFK FINANCIAL INC  | 1 | \$191,370.29 | 0.28% | 0 | \$0.00 |
| JMAC LENDING, INC  | 2 | \$380,475.08 | 0.55% | 0 | \$0.00 |
| LAKELAND BANK, A CORPORATION                                       | 1 | \$186,000.00 | 0.27% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                   | 1 | \$196,229.28 | 0.28% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN<br>ARIZONA CORPORATION                | 1 | \$199,611.98 | 0.29% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA<br>LOANSTAR HOME LENDING A<br>LIMITED | 1 | \$189,738.23 | 0.27% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA<br>LOANSTAR HOME LENDING, A<br>LIMIT | 2 | \$385,233.14 | 0.56% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                      | 1 | \$184,733.45 | 0.27% | 0 | \$0.00 |
| MANHATTAN BANK   | 1 | \$194,900.00 | 0.28% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA<br>MORTGAGE WEST, A LIMITED<br>LIABILITY CO | 1 | \$182,736.33 | 0.26% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY    | 1 | \$189,643.36 | 0.27% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE<br>LLC, A LIMITED LIABILITY<br>COMPANY   | 1 | \$183,468.90 | 0.27% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A<br>COLORADO CORPORATION                 | 1 | \$195,248.28 | 0.28% | 0 | \$0.00 |
| MEGASTAR FINANCIAL<br>CORPORATION, A COLORADO<br>CORPORATION       | 1 | \$179,740.65 | 0.26% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                     | 2 | \$372,794.38 | 0.54% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN<br>OHIO CORPORATION                 | 1 | \$185,000.00 | 0.27% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$179,776.98 | 0.26% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC<br>AN ILLINOIS LIMITED LIABILITY CO    | 1 | \$188,240.29 | 0.27% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING<br>CORPORATION                              | 1 | \$199,724.45 | 0.29% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA<br>CORPORATION                              | 2 | \$373,981.69 | 0.54% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA<br>CORPORATION                             | 1 | \$199,711.84 | 0.29% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN<br>ARIZONA CORPORATION                   | 1 | \$179,752.01 | 0.26% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN<br>ARIZONA CORPORATION                 | 1 | \$195,530.24 | 0.28% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN<br>CORPORATION                          | 1 | \$179,740.65 | 0.26% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA FIRST<br>NATIONAL MORTGAGE BANKERS, A<br>MICH  | 1 | \$194,719.04 | 0.28% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION                  | 1 | \$184,994.77 | 0.27% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>ARBOR ONE MORTGAGE GROUP, A<br>MICH | 1 | \$184,994.77 | 0.27% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY   | 1 | \$196,229.28 | 0.28% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA,<br>LLC, A LIMITED LIABILITY COMPAN    | 1 | \$199,212.56 | 0.29% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A<br>CORPORATION                         | 1 | \$199,069.06 | 0.29% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$199,711.83 | 0.29% | 0 | \$0.00 |
| NFM, INC. DBA NFM CONSULTANTS,<br>INC, A MARYLAND CORPORATION      | 1 | \$175,946.12 | 0.25% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATI | 3 | \$576,667.92 | 0.83% | 0 | \$0.00 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION, AN<br>ARIZONA CORPOR | 1 | \$189,726.24 | 0.27% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 1 | \$189,001.24 | 0.27% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS A CORPORATION            | 1 | \$194,437.14 | 0.28% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE                                       | 1 | \$179,740.65 | 0.26% | 0 | \$0.00 |
|  | 1 | \$189,900.00 | 0.27% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PACOR MORTGAGE CORP, A CORPORATION                           |    |                |       |   |        |
| PACOR MORTGAGE CORP., A CORPORATION                          | 1  | \$194,400.00   | 0.28% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO  | 1  | \$179,439.38   | 0.26% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1  | \$192,222.65   | 0.28% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION         | 1  | \$176,000.00   | 0.25% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 1  | \$187,729.12   | 0.27% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$183,734.89   | 0.27% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 3  | \$553,295.34   | 0.8%  | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION     | 2  | \$358,205.51   | 0.52% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 10 | \$1,819,740.75 | 2.63% | 0 | \$0.00 |
| PRINCETON MORTGAGE CORPORATION, CORPORATION                  | 1  | \$189,863.91   | 0.27% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD                                     | 1  | \$179,740.65   | 0.26% | 0 | \$0.00 |
| RENEW LENDING, INC. A CALIFORNIA CORPORATION                 | 1  | \$187,246.96   | 0.27% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 1  | \$198,476.18   | 0.29% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                           | 1  | \$188,000.00   | 0.27% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION                                  | 1  | \$183,468.90   | 0.27% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 3  | \$570,631.71   | 0.83% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1  | \$184,466.00   | 0.27% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA FIRST CAPITAL                          | 1  | \$196,716.16   | 0.28% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION., A CALIFORNIA CORPORATION | 1  | \$195,717.60   | 0.28% | 0 | \$0.00 |
| SCENIC OAKS FUNDING  | 1  | \$180,750.63   | 0.26% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1  | \$180,750.63   | 0.26% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION (CFL # 01305762)       | 1  | \$174,747.85   | 0.25% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1          | \$193,233.41           | 0.28%       | 0        | \$0.00        |
|              | SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY             | 1          | \$190,000.00           | 0.27%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                 | 1          | \$194,062.82           | 0.28%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1          | \$179,740.65           | 0.26%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 5          | \$933,100.73           | 1.35%       | 0        | \$0.00        |
|              | THE DART BANK A MICHIGAN BANKING CORPORATION                 | 1          | \$177,394.04           | 0.26%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC                                     | 1          | \$192,660.00           | 0.28%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE FINA | 1          | \$198,550.00           | 0.29%       | 0        | \$0.00        |
|              | TOWNE BANK MORTGAGE A CORPORATION                            | 1          | \$174,274.13           | 0.25%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION      | 1          | \$199,500.00           | 0.29%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$194,461.71           | 0.28%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                | 1          | \$174,958.62           | 0.25%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 7          | \$1,286,699.94         | 1.86%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             | 2          | \$354,498.52           | 0.51%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION            | 1          | \$195,717.60           | 0.28%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 1          | \$175,507.87           | 0.25%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$195,000.00           | 0.28%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 133        | \$24,804,417.14        | 35.87%      | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION                            | 1          | \$175,741.27           | 0.25%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1          | \$189,738.22           | 0.27%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 2          | \$368,280.15           | 0.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>370</b> | <b>\$69,145,855.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5AC7    | 1ST CAPITAL MORTGAGE LLC                                     | 1          | \$122,500.00           | 0.08%       | 0        | \$0.00        |
|              | 1ST MARINER BANK A BANKING CORPORATION                       | 1          | \$135,795.16           | 0.08%       | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE, INC                                   | 1          | \$131,111.92           | 0.08%       | 0        | \$0.00        |
|              |  | 1          | \$124,805.59           | 0.08%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION          |   |              |       |   |        |
| AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA COR | 1 | \$144,400.00 | 0.09% | 0 | \$0.00 |
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$122,669.01 | 0.08% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION                                 | 1 | \$144,781.61 | 0.09% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1 | \$118,824.69 | 0.07% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LLC                         | 1 | \$114,382.38 | 0.07% | 0 | \$0.00 |
| ACOPIA, LLC A CORPORATION                                    | 3 | \$427,350.13 | 0.27% | 0 | \$0.00 |
| ACOPIA, LLC., A CORPORATION                                  | 1 | \$140,563.00 | 0.09% | 0 | \$0.00 |
| ACRE MORTGAGE + FINANCIAL, INC                               | 1 | \$147,037.84 | 0.09% | 0 | \$0.00 |
| ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE | 1 | \$127,807.21 | 0.08% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC  | 1 | \$129,750.00 | 0.08% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1 | \$136,798.18 | 0.09% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION              | 1 | \$120,634.94 | 0.08% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD  | 4 | \$509,542.53 | 0.32% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 4 | \$499,098.40 | 0.31% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING                 | 1 | \$111,389.27 | 0.07% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P | 3 | \$351,925.15 | 0.22% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED  | 1 | \$137,551.53 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC                              | 1 | \$115,832.87 | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 2 | \$269,078.39 | 0.17% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION    | 1 | \$146,778.59 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 3 | \$362,115.74 | 0.23% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION          | 1  | \$135,745.16   | 0.08% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION  | 1  | \$132,905.00   | 0.08% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1  | \$123,789.89   | 0.08% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY                            | 1  | \$114,771.87   | 0.07% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 2  | \$254,185.41   | 0.16% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY                     | 1  | \$134,000.00   | 0.08% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT  | 2  | \$270,811.74   | 0.17% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 5  | \$664,005.06   | 0.41% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 10 | \$1,286,347.81 | 0.8%  | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1  | \$129,616.34   | 0.08% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1  | \$146,953.29   | 0.09% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                             | 1  | \$112,018.43   | 0.07% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 2  | \$248,161.10   | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1  | \$134,796.67   | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION                     | 2  | \$241,385.89   | 0.15% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 2  | \$286,003.46   | 0.18% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1  | \$118,221.67   | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 4  | \$529,943.64   | 0.33% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC                                     | 1  | \$122,219.68   | 0.08% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION                              | 4  | \$566,060.05   | 0.35% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ATLANTIC FINANCIAL, INC                                      | 1 | \$119,827.10 | 0.07% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC A CORPORATION                       | 1 | \$145,160.86 | 0.09% | 0 | \$0.00 |
|  | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION                 | 1 | \$114,131.61 | 0.07% | 0 | \$0.00 |
|  | BANK 34, A FEDERAL BANK                                      | 1 | \$147,976.79 | 0.09% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$112,528.00 | 0.07% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                | 3 | \$381,905.28 | 0.24% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                               | 6 | \$732,337.92 | 0.46% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1 | \$112,690.02 | 0.07% | 0 | \$0.00 |
|  | BANK OF UTAH A UTAH CORPORATION                              | 2 | \$250,000.00 | 0.16% | 0 | \$0.00 |
|  | BANK OF UTAH, A UTAH CORPORATION                             | 1 | \$126,800.00 | 0.08% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$145,015.00 | 0.09% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$111,934.85 | 0.07% | 0 | \$0.00 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$119,523.66 | 0.07% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$133,765.65 | 0.08% | 0 | \$0.00 |
|  | BEAR STATE BANK  | 1 | \$116,074.91 | 0.07% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$147,976.79 | 0.09% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1 | \$135,600.00 | 0.08% | 0 | \$0.00 |
|  | CADENCE BANK, N.A  | 1 | \$117,330.69 | 0.07% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 2 | \$273,609.16 | 0.17% | 0 | \$0.00 |
|  | CAROLINA BANK  | 1 | \$123,014.44 | 0.08% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                            | 1 | \$132,804.05 | 0.08% | 0 | \$0.00 |
|  | CATALYST LENDING INC A COLORADO CORPORATION                  | 1 | \$110,665.10 | 0.07% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$125,121.36 | 0.08% | 0 | \$0.00 |
|  |  | 1 | \$134,706.80 | 0.08% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CENTENNIAL BANK A CORPORATION                                 |   |              |       |   |        |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                  | 1 | \$131,000.00 | 0.08% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$125,410.83 | 0.08% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                              | 1 | \$115,825.29 | 0.07% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA  | 1 | \$143,283.87 | 0.09% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                       | 1 | \$139,793.75 | 0.09% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION, A CORPORATION                | 1 | \$131,670.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                                | 1 | \$125,019.61 | 0.08% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1 | \$135,920.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY  | 1 | \$121,700.00 | 0.08% | 0 | \$0.00 |
| CONGRESSIONAL BANK  | 1 | \$130,224.30 | 0.08% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK                          | 2 | \$256,576.74 | 0.16% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                     | 2 | \$271,233.07 | 0.17% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC A CORPORATION                    | 1 | \$124,811.74 | 0.08% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                  | 1 | \$117,822.27 | 0.07% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION                      | 1 | \$141,895.65 | 0.09% | 0 | \$0.00 |
| CUSTOMERS BANK, A CORPORATION                                 | 1 | \$149,774.08 | 0.09% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                      | 1 | \$143,787.86 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                     | 3 | \$430,886.90 | 0.27% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORA                          | 1 | \$117,326.90 | 0.07% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                      | 2 | \$258,100.00 | 0.16% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA  | 1 | \$129,633.05 | 0.08% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORA | 1 | \$123,405.00 | 0.08% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY               | 1 | \$111,662.02 | 0.07% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ECOM MORTGAGE, INC. A CORPORATION                            | 1 | \$130,807.01 | 0.08% | 0 | \$0.00 |
| EMC HOLDINGS, LLC  | 1 | \$149,374.68 | 0.09% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                          | 1 | \$131,805.54 | 0.08% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$128,048.44 | 0.08% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP                     | 1 | \$146,883.29 | 0.09% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                     | 1 | \$147,042.52 | 0.09% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                     | 1 | \$148,500.00 | 0.09% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP                    | 1 | \$136,728.68 | 0.09% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1 | \$110,964.20 | 0.07% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION          | 1 | \$148,535.95 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                   | 1 | \$149,379.61 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$143,783.11 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$127,307.97 | 0.08% | 0 | \$0.00 |
| EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION          | 1 | \$132,100.73 | 0.08% | 0 | \$0.00 |
| F&B ACQUISITION GROUP LLC                                    | 1 | \$134,002.29 | 0.08% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION                               | 1 | \$118,321.52 | 0.07% | 0 | \$0.00 |
| F+M BANK, A BANKING CORPORATION                              | 1 | \$142,299.21 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$133,970.35 | 0.08% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION                                | 1 | \$127,586.76 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK                                | 2 | \$264,790.59 | 0.16% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION         | 1 | \$149,774.08 | 0.09% | 0 | \$0.00 |
| FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT | 1 | \$126,947.05 | 0.08% | 0 | \$0.00 |
| FIRST BANK   | 4 | \$505,165.78 | 0.31% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                        | 3 | \$388,798.44 | 0.24% | 0 | \$0.00 |
|  | 2 | \$278,139.67 | 0.17% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         |   |              |       |   |        |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION     | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1 | \$123,425.85 | 0.08% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 4 | \$524,995.20 | 0.33% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 2 | \$273,003.01 | 0.17% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 1 | \$134,796.66 | 0.08% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION      | 1 | \$120,195.00 | 0.07% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A  | 1 | \$119,303.98 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$111,835.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY                              | 1 | \$146,179.50 | 0.09% | 0 | \$0.00 |
| FLANAGAN STATE BANK, A CORPORATION                           | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| FLANAGAN STATE BANK, AN ILLINOIS CORPORATION                 | 2 | \$231,352.35 | 0.14% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$139,802.74 | 0.09% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$129,404.80 | 0.08% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION       | 1 | \$125,423.03 | 0.08% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 2 | \$249,980.16 | 0.16% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE  | 2 | \$269,821.91 | 0.17% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION        | 2 | \$268,293.94 | 0.17% | 0 | \$0.00 |
|  | 2 | \$238,561.08 | 0.15% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GERSHMAN INVESTMENT CORP<br>DBA GERSHMAN MORTGAGE                  |   |              |       |   |        |
|  | GERSHMAN INVESTMENT CORP. D B<br>A GERSHMAN MORTGAGE               | 1 | \$139,793.75 | 0.09% | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED A<br>CALIFORNIA CORPORATION              | 1 | \$139,798.29 | 0.09% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPA | 2 | \$255,835.15 | 0.16% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMP | 2 | \$242,138.97 | 0.15% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                 | 1 | \$126,776.77 | 0.08% | 0 | \$0.00 |
|  | GOLDWATER BANK NA  | 1 | \$143,797.10 | 0.09% | 0 | \$0.00 |
|  | GOLDWATER BANK NA DBA CORE<br>LENDING                              | 1 | \$136,004.85 | 0.08% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                     | 2 | \$252,645.16 | 0.16% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY,<br>L.P                                 | 3 | \$402,608.84 | 0.25% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING<br>CORP A CORPORATION                    | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC. A<br>CORPORATION                          | 1 | \$116,677.86 | 0.07% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC. A<br>MICHIGAN CORPORATION                    | 1 | \$143,560.00 | 0.09% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 1 | \$144,781.61 | 0.09% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC A<br>DELAWARE CORPORATION                     | 2 | \$269,807.38 | 0.17% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                    | 3 | \$405,292.05 | 0.25% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                   | 1 | \$115,832.57 | 0.07% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY<br>COM | 1 | \$144,287.12 | 0.09% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A<br>FLORIDA CORPORATION              | 1 | \$140,787.63 | 0.09% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS,<br>LLC                                  | 4 | \$554,380.95 | 0.35% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED<br>LIABI | 1 | \$112,530.26 | 0.07% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIAB | 1 | \$123,151.38 | 0.08% | 0 | \$0.00 |
|  |  | 1 | \$135,204.00 | 0.08% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY                          |   |              |       |   |        |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$111,550.00 | 0.07% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 1 | \$111,884.93 | 0.07% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                  | 1 | \$116,931.28 | 0.07% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC ABA EDINA REALTY MORTGAGE A LLC              | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$135,101.29 | 0.08% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION                                  | 1 | \$143,159.05 | 0.09% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                                | 1 | \$139,789.14 | 0.09% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                          | 1 | \$147,033.07 | 0.09% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION, A CORPORATION                           | 1 | \$147,028.21 | 0.09% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION., A CORPORATION                          | 1 | \$130,602.99 | 0.08% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION            | 1 | \$132,649.90 | 0.08% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                     | 1 | \$112,337.91 | 0.07% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                    | 1 | \$136,203.47 | 0.08% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC  | 1 | \$111,931.16 | 0.07% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                            | 1 | \$119,250.00 | 0.07% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                           | 1 | \$149,783.88 | 0.09% | 0 | \$0.00 |
| INLAND BANK AND TRUST  | 1 | \$149,779.02 | 0.09% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY  | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                                       | 1 | \$146,903.27 | 0.09% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY           | 3 | \$405,310.38 | 0.25% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$111,834.99 | 0.07% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY MORTGAGE BANKER                                | 1 | \$111,431.91 | 0.07% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY, MORTGAGE BANKER                               | 1 | \$115,836.56 | 0.07% | 0 | \$0.00 |
| JFK FINANCIAL INC  | 1 | \$142,793.96 | 0.09% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                       | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 2 | \$273,496.84 | 0.17% | 0 | \$0.00 |
|  | KEARNY BANK, A FEDERAL SAVINGS BANK                          | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION       | 2 | \$263,912.91 | 0.16% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 1 | \$137,492.60 | 0.09% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                                    | 1 | \$118,150.00 | 0.07% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1 | \$112,833.52 | 0.07% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION        | 1 | \$149,774.08 | 0.09% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$138,790.65 | 0.09% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$115,825.29 | 0.07% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC                                    | 1 | \$134,003.36 | 0.08% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$147,033.07 | 0.09% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION                           | 1 | \$147,791.47 | 0.09% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION               | 1 | \$134,347.35 | 0.08% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION              | 2 | \$264,507.86 | 0.16% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS                           | 1 | \$124,631.09 | 0.08% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                 | 3 | \$415,387.46 | 0.26% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$267,307.85 | 0.17% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC                 | 1 | \$117,872.20 | 0.07% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 2 | \$277,586.14 | 0.17% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION              | 1 | \$133,806.92 | 0.08% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 3 | \$405,945.07 | 0.25% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATIO | 2 | \$279,674.92 | 0.17% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 4 | \$549,581.82 | 0.34% | 0 | \$0.00 |
|  |  | 1 | \$119,653.62 | 0.07% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A M |   |              |       |   |        |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 4 | \$506,954.87 | 0.32% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$130,400.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$139,784.62 | 0.09% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC                             | 1 | \$142,584.92 | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP              | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC                             | 1 | \$129,600.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$126,500.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$131,200.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 1 | \$149,150.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$138,466.13 | 0.09% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 1 | \$123,316.22 | 0.08% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC. A CORPORATION                       | 2 | \$255,464.26 | 0.16% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC. CORPORATION                         | 1 | \$123,313.99 | 0.08% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 6 | \$797,410.58 | 0.5%  | 0 | \$0.00 |
| NEW WEST LENDING INC AN ARIZONA CORPORATION                  | 2 | \$281,979.27 | 0.18% | 0 | \$0.00 |
| NEW WEST LENDING, INC, AN ARIZONA CORPORATION                | 1 | \$119,520.00 | 0.07% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS   | 1 | \$114,779.38 | 0.07% | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING                                     | 1 | \$142,292.22 | 0.09% | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING A MARYLAND CORPORATION              | 1 | \$122,064.24 | 0.08% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 3 | \$406,353.90 | 0.25% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1 | \$125,619.84 | 0.08% | 0 | \$0.00 |
| NOIC, INC  | 1 | \$136,593.96 | 0.09% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                                      | 1 | \$136,793.66 | 0.09% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$113,737.20 | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 |
| NTFN INC   | 1 | \$133,997.88 | 0.08% | 0 | \$0.00 |
| NTFN INC. A CORPORATION                                      | 3 | \$372,145.97 | 0.23% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                    | 2 | \$273,307.76 | 0.17% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                                    | 1 | \$143,792.52 | 0.09% | 0 | \$0.00 |
| OLD LINE BANK  | 1 | \$122,826.69 | 0.08% | 0 | \$0.00 |
| OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1 | \$110,233.72 | 0.07% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 2 | \$240,150.20 | 0.15% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 1 | \$147,976.79 | 0.09% | 0 | \$0.00 |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION                 | 1 | \$132,558.73 | 0.08% | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 1 | \$134,796.67 | 0.08% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION                            | 3 | \$373,106.40 | 0.23% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION                           | 1 | \$138,397.17 | 0.09% | 0 | \$0.00 |
| PACOR MORTGAGE CORP., A CORPORATION                          | 1 | \$135,196.07 | 0.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                     | 1 | \$122,146.41 | 0.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$227,314.40 | 0.14% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| PATRIOT ONE MORTGAGE BANKERS, LLC                            | 1 | \$129,804.20 | 0.08% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 1 | \$122,315.49 | 0.08% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A NATIONAL BANK                        | 1 | \$145,784.91 | 0.09% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK                       | 1 | \$126,808.72 | 0.08% | 0 | \$0.00 |
| PERL MORTGAGE INC  | 4 | \$571,261.65 | 0.36% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 1 | \$122,323.50 | 0.08% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 4 | \$534,762.86 | 0.33% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 1 | \$127,807.21 | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PINNACLE BANK A STATE<br>CHARTERED TENNESSEE BANK                 | 1  | \$135,795.16   | 0.08% | 0 | \$0.00 |
| PINNACLE BANK A<br>STATE-CHARTERED TENNESSEE<br>BANK              | 1  | \$132,500.00   | 0.08% | 0 | \$0.00 |
| PINNACLE BANK, A<br>STATE-CHARTERED TENNESSEE<br>BANK             | 1  | \$122,818.79   | 0.08% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC  | 1  | \$112,341.49   | 0.07% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                             | 1  | \$139,793.75   | 0.09% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A<br>FLORIDA CORPORATION               | 2  | \$255,474.64   | 0.16% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP   | 2  | \$239,833.48   | 0.15% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A<br>FLORIDA CORPORATION                | 1  | \$127,608.64   | 0.08% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A<br>FLORIDA CORPORATION                | 2  | \$287,575.72   | 0.18% | 0 | \$0.00 |
| POLARIS HOME FUNDING<br>CORPORATION                               | 2  | \$260,111.89   | 0.16% | 0 | \$0.00 |
| POLARIS HOME FUNDING<br>CORPORATION, A FLORIDA<br>CORPORATION     | 1  | \$128,909.81   | 0.08% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE A<br>CORPORATION | 1  | \$131,060.89   | 0.08% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                              | 3  | \$337,729.94   | 0.21% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC                                       | 1  | \$125,011.43   | 0.08% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A<br>NORTH CAROLINA CORPORATION       | 1  | \$131,560.18   | 0.08% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                          | 13 | \$1,716,275.80 | 1.07% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE<br>CORPORATION A CORPORATION                   | 2  | \$249,513.03   | 0.16% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE<br>CORPORATION, A CORPORATION                  | 1  | \$125,215.26   | 0.08% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC  | 1  | \$122,619.09   | 0.08% | 0 | \$0.00 |
| PROSPERITY BANK   | 1  | \$110,443.03   | 0.07% | 0 | \$0.00 |
| PULASKI BANK, N.A   | 13 | \$1,678,706.96 | 1.05% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                                       | 1  | \$143,000.00   | 0.09% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A<br>DELAWARE LIMITED LIABILITY CO   | 1  | \$118,750.00   | 0.07% | 0 | \$0.00 |
| RELIANT BANK A TENNESSEE<br>CORPORATION                           | 1  | \$126,533.32   | 0.08% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING<br>CORP                                  | 1  | \$149,547.45   | 0.09% | 0 | \$0.00 |
|   | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| RESIDENTIAL HOME FUNDING<br>CORP. A NEW YORK CORPORATION           |   |              |       |   |        |
| RESIDENTIAL HOME FUNDING<br>CORP., A NEW YORK CORPORATION          | 1 | \$133,298.93 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE CORP. A<br>CORPORATION                        | 1 | \$121,500.00 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES INC                               | 3 | \$399,348.22 | 0.25% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC                              | 1 | \$143,783.11 | 0.09% | 0 | \$0.00 |
| RESOURCE LENDERS, INC<br>CALIFORNIA CORPORATION                    | 1 | \$144,781.61 | 0.09% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. -<br>CALIFORNIA CORPORATION, W CFL<br>#607  | 1 | \$118,500.00 | 0.07% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.<br>CALIFORNIA CORPORATION                   | 1 | \$143,783.11 | 0.09% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.-<br>CALIFORNIA CORPORATION, W CFL<br>#607 3 | 3 | \$442,775.59 | 0.28% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM<br>FINANCIAL, A LIMITED LIABILITY<br>COMPA | 1 | \$142,784.62 | 0.09% | 0 | \$0.00 |
| RMR FINANCIAL DBA ROCKY<br>MOUNTAIN MORTGAGE LOANS,<br>LLC         | 1 | \$120,921.59 | 0.08% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 1 | \$147,000.00 | 0.09% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE, LLC   | 2 | \$245,026.60 | 0.15% | 0 | \$0.00 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC                              | 1 | \$145,491.00 | 0.09% | 0 | \$0.00 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC A GEORGIA<br>CORPORATION     | 1 | \$112,175.28 | 0.07% | 0 | \$0.00 |
| SIMMONS BANK   | 1 | \$149,779.02 | 0.09% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL CO    | 1 | \$139,604.80 | 0.09% | 0 | \$0.00 |
| SOUTHSTAR BANK SSB   | 1 | \$133,298.92 | 0.08% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION   | 1 | \$126,701.23 | 0.08% | 0 | \$0.00 |
| STARBOARD FINANCIAL<br>MANAGEMENT, LLC, DBA:<br>STARBOARD FINANCIA | 1 | \$145,800.00 | 0.09% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE<br>CHARTERED BANK                     | 1 | \$129,624.76 | 0.08% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE<br>CHARTERED BANK                    | 1 | \$144,875.00 | 0.09% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE<br>CHARTERED BANK                   | 1 | \$149,625.00 | 0.09% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC   | 3 | \$386,616.27 | 0.24% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION       | 1 | \$112,829.81 | 0.07% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 1 | \$127,613.82 | 0.08% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 2 | \$268,000.42 | 0.17% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC                                 | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1 | \$143,288.60 | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$125,211.13 | 0.08% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION            | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$130,307.75 | 0.08% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP A CORPORATION                          | 1 | \$142,479.39 | 0.09% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. A CORPORATION                         | 1 | \$146,938.20 | 0.09% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                              | 1 | \$147,028.22 | 0.09% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION            | 1 | \$145,280.86 | 0.09% | 0 | \$0.00 |
| THE ARLINGTON BANK   | 2 | \$259,517.56 | 0.16% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 1 | \$141,995.12 | 0.09% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1 | \$137,234.40 | 0.09% | 0 | \$0.00 |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION                 | 1 | \$137,547.07 | 0.09% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR | 1 | \$143,243.31 | 0.09% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC., A LIMITED LIABILITY COMPANY       | 1 | \$145,784.90 | 0.09% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY                                   | 1 | \$135,795.16 | 0.08% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC  | 1 | \$145,285.65 | 0.09% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION                          | 1 | \$120,418.36 | 0.08% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION                         | 1 | \$124,815.85 | 0.08% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION                        | 1 | \$141,890.96 | 0.09% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY                            | 1 | \$131,801.19 | 0.08% | 0 | \$0.00 |
|  | 1 | \$113,839.38 | 0.07% | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION     |     |                 |        |   |        |
| TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE FIN | 1   | \$129,953.98    | 0.08%  | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE FI | 1   | \$111,185.96    | 0.07%  | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A CORPORATION                            | 3   | \$408,872.45    | 0.25%  | 0 | \$0.00 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                   | 1   | \$140,362.00    | 0.09%  | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING      | 2   | \$249,406.12    | 0.16%  | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION                            | 2   | \$293,774.08    | 0.18%  | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1   | \$146,000.00    | 0.09%  | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 2   | \$236,219.43    | 0.15%  | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC, A CORPORATION                     | 2   | \$266,102.80    | 0.17%  | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC., A CORPORATION                    | 1   | \$129,718.33    | 0.08%  | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD                        | 1   | \$113,272.10    | 0.07%  | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                | 1   | \$122,608.00    | 0.08%  | 0 | \$0.00 |
| US MORTGAGE CORPORATION                                      | 1   | \$149,474.53    | 0.09%  | 0 | \$0.00 |
| US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION           | 1   | \$148,000.00    | 0.09%  | 0 | \$0.00 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION              | 1   | \$142,210.49    | 0.09%  | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC                             | 1   | \$111,831.31    | 0.07%  | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC   | 7   | \$852,504.14    | 0.53%  | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC                                       | 1   | \$119,070.39    | 0.07%  | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORPORATION                            | 1   | \$134,805.49    | 0.08%  | 0 | \$0.00 |
| WALLICK + VOLK, INC  | 3   | \$361,178.88    | 0.22%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A  | 679 | \$89,112,072.47 | 55.51% | 0 | \$0.00 |
| WESBANCO BANK, INC   | 1   | \$109,954.10    | 0.07%  | 0 | \$0.00 |
| WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION       | 1   | \$117,465.14    | 0.07%  | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK                                       | 1   | \$141,790.80    | 0.09%  | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED           | 1   | \$129,007.41    | 0.08%  | 0 | \$0.00 |

|              | LIABILITY  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A | 1            | \$139,793.75            | 0.09%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5            | \$635,546.74            | 0.4%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 5            | \$638,829.13            | 0.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,225</b> | <b>\$160,534,311.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5AD5    | 1ST ALLIANCE LENDING, LLC                                    | 1            | \$227,546.32            | 0.01%       | 0        | \$0.00        |
|              | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C | 3            | \$845,208.80            | 0.03%       | 0        | \$0.00        |
|              | 1ST ALLIANCE MORTGAGE LLC                                    | 1            | \$289,283.95            | 0.01%       | 0        | \$0.00        |
|              | 1ST CAPTIAL MORTGAGE LLC                                     | 1            | \$251,594.67            | 0.01%       | 0        | \$0.00        |
|              | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                | 1            | \$544,778.24            | 0.02%       | 0        | \$0.00        |
|              | 1ST MARINER BANK   | 1            | \$222,641.31            | 0.01%       | 0        | \$0.00        |
|              | 1ST MARINER BANK A BANKING CORPORATION                       | 4            | \$1,387,585.76          | 0.05%       | 0        | \$0.00        |
|              | 1ST MARINER BANK, A BANKING CORPORATION                      | 3            | \$904,461.60            | 0.04%       | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE, INC                                   | 1            | \$294,300.00            | 0.01%       | 0        | \$0.00        |
|              | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION         | 1            | \$349,848.55            | 0.01%       | 0        | \$0.00        |
|              | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION        | 2            | \$594,715.27            | 0.02%       | 0        | \$0.00        |
|              | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 1            | \$341,934.37            | 0.01%       | 0        | \$0.00        |
|              | A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION      | 1            | \$312,507.40            | 0.01%       | 0        | \$0.00        |
|              | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION     | 2            | \$643,572.61            | 0.03%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION            | 1            | \$268,200.00            | 0.01%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION           | 4            | \$1,121,975.72          | 0.04%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION          | 2            | \$514,930.54            | 0.02%       | 0        | \$0.00        |
|              | A.K.T. AMERICAN CAPITAL, INC                                 | 2            | \$807,600.00            | 0.03%       | 0        | \$0.00        |
|              | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION      | 1            | \$329,524.53            | 0.01%       | 0        | \$0.00        |
|              | AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV | 2            | \$501,719.01            | 0.02%       | 0        | \$0.00        |
|              | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED        | 3            | \$826,831.00            | 0.03%       | 0        | \$0.00        |

| LIABIL   |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| AB & T NATIONAL BANK   | 1   | \$284,531.53    | 0.01% | 0 | \$0.00 |
| ABSOLUTE HOME MORTGAGE CORPORATION                           | 2   | \$731,257.58    | 0.03% | 0 | \$0.00 |
| ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 3   | \$1,097,733.77  | 0.04% | 0 | \$0.00 |
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 7   | \$2,155,454.45  | 0.08% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION                                 | 239 | \$76,287,747.45 | 3.01% | 0 | \$0.00 |
| ACCESS CAPITAL GROUP INC                                     | 1   | \$416,371.94    | 0.02% | 0 | \$0.00 |
| ACCESS NATIONAL BANK   | 1   | \$395,875.99    | 0.02% | 0 | \$0.00 |
| ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK      | 1   | \$264,582.94    | 0.01% | 0 | \$0.00 |
| ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA | 1   | \$415,741.90    | 0.02% | 0 | \$0.00 |
| ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A  | 1   | \$264,110.33    | 0.01% | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK  | 3   | \$1,115,289.42  | 0.04% | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 3   | \$1,097,738.67  | 0.04% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 8   | \$2,343,146.61  | 0.09% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LLC                         | 1   | \$331,000.00    | 0.01% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISONCSIN LIMITED LIABILITY COMPANY   | 1   | \$295,465.70    | 0.01% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 9   | \$2,954,770.91  | 0.12% | 0 | \$0.00 |
| ACOPIA, LLC A CORPORATION                                    | 8   | \$2,930,506.17  | 0.12% | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION                                   | 2   | \$801,720.37    | 0.03% | 0 | \$0.00 |
| ACOPIA, LLC, A CORPROATION                                   | 1   | \$373,386.77    | 0.01% | 0 | \$0.00 |
| ACOPIA, LLC., A CORPORATION                                  | 1   | \$238,000.00    | 0.01% | 0 | \$0.00 |
| ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORPOARTION     | 1   | \$234,622.00    | 0.01% | 0 | \$0.00 |
| ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION   | 1   | \$265,117.46    | 0.01% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ADVISA MORTGAGE SERVICES, LTD                                | 4  | \$1,137,649.44 | 0.04% | 0 | \$0.00 |
| ADVISA MORTGAGE SERVICES. LTD                                | 1  | \$298,439.58   | 0.01% | 0 | \$0.00 |
| AFFILIATED BANK  | 2  | \$663,342.73   | 0.03% | 0 | \$0.00 |
| AFFORDABLE MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILIT | 1  | \$255,550.00   | 0.01% | 0 | \$0.00 |
| AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILI | 1  | \$279,799.23   | 0.01% | 0 | \$0.00 |
| AFFORDABLE MORTGAGE ADVISORS, LLC, A PENNSYLVANIA LIMITED LI | 1  | \$216,000.00   | 0.01% | 0 | \$0.00 |
| AGG FUNDING, INC   | 1  | \$567,144.50   | 0.02% | 0 | \$0.00 |
| AKT AMERICAN CAPITAL, INC                                    | 1  | \$416,343.73   | 0.02% | 0 | \$0.00 |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION         | 4  | \$1,353,663.13 | 0.05% | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION                              | 1  | \$391,369.48   | 0.02% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY LLC                              | 1  | \$303,397.93   | 0.01% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC                             | 1  | \$402,551.47   | 0.02% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC  | 2  | \$537,500.00   | 0.02% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 2  | \$563,931.80   | 0.02% | 0 | \$0.00 |
| ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 2  | \$678,562.62   | 0.03% | 0 | \$0.00 |
| ALERUS FINANCIAL DBA ALERUS MORTGAGE                         | 22 | \$6,985,369.56 | 0.28% | 0 | \$0.00 |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                      | 1  | \$195,700.00   | 0.01% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE                    | 2  | \$578,800.00   | 0.02% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 4  | \$1,295,393.45 | 0.05% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA   | 1  | \$212,000.00   | 0.01% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 23 | \$7,358,362.34 | 0.29% | 0 | \$0.00 |
| ALL IN ONE MORTGAGE LENDERS, LLC                             | 1  | \$254,624.34   | 0.01% | 0 | \$0.00 |
| ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1  | \$346,227.74   | 0.01% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC                                    | 7  | \$2,386,935.71 | 0.09% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC. NMLS 14210                        | 1  | \$250,000.00   | 0.01% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION              | 2  | \$624,327.74   | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION            | 2  | \$556,512.37   | 0.02% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 3  | \$923,885.86   | 0.04% | 0 | \$0.00 |
| ALLIED FIRST BANK, SB  | 1  | \$218,534.20   | 0.01% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION       | 1  | \$409,739.89   | 0.02% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES                                   | 1  | \$310,000.00   | 0.01% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION          | 1  | \$235,628.58   | 0.01% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION          | 2  | \$531,500.00   | 0.02% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION         | 4  | \$983,917.44   | 0.04% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD  | 8  | \$2,213,296.28 | 0.09% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES              | 1  | \$325,000.00   | 0.01% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA ACADIANA HOME MORTGAGE              | 2  | \$429,662.67   | 0.02% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 4  | \$1,235,607.29 | 0.05% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC                            | 1  | \$288,784.75   | 0.01% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1  | \$249,639.79   | 0.01% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 2  | \$701,132.79   | 0.03% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORP                               | 5  | \$1,353,485.43 | 0.05% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                        | 20 | \$6,388,242.48 | 0.25% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION MORTGAGE               | 1  | \$275,546.33   | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 1  | \$289,543.60   | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 3  | \$934,017.64   | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 2  | \$813,684.91   | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION                               | 4  | \$1,229,536.00 | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 10 | \$2,696,447.84 | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO                   | 12 | \$3,299,322.36 | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | AMERICAN LENDING, INC. A CALIFORNIA CORPORATION              | 1  | \$407,359.28   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION           | 1  | \$293,088.02   | 0.01% | 0 | \$0.00 |
|  | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION          | 3  | \$971,329.28   | 0.04% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 3  | \$888,275.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     | 2  | \$661,724.94   | 0.03% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION   | 2  | \$703,022.15   | 0.03% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION  | 1  | \$213,164.00   | 0.01% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION  | 1  | \$371,401.65   | 0.01% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTA                        | 1  | \$299,468.27   | 0.01% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC                 | 1  | \$383,894.87   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1  | \$301,025.50   | 0.01% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 2  | \$599,243.46   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 17 | \$4,569,534.71 | 0.18% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK A CORPORATION                         | 1  | \$217,200.00   | 0.01% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1  | \$310,531.59   | 0.01% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1  | \$316,478.94   | 0.01% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPANY LLC       | 1  | \$346,928.80   | 0.01% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 4  | \$1,189,546.65 | 0.05% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD  | 5  | \$1,591,858.09 | 0.06% | 0 | \$0.00 |

|  |   |    |                 |       |        |
|--|---|----|-----------------|-------|--------|
|  | MORTGAGE ACCEPTANCE COMPANY LLC A LIM                         |    |                 |       |        |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM  | 5  | \$1,360,137.25  | 0.05% | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI  | 7  | \$2,261,204.60  | 0.09% | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC        | 1  | \$360,256.58    | 0.01% | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 17 | \$5,913,441.95  | 0.23% | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT   | 9  | \$3,357,278.16  | 0.13% | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT  | 1  | \$617,048.47    | 0.02% | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI  | 64 | \$21,013,072.38 | 0.83% | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1  | \$417,000.00    | 0.02% | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFONIA CORPORATI  | 1  | \$364,000.00    | 0.01% | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  | 66 | \$22,979,292.45 | 0.91% | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO  | 2  | \$596,933.44    | 0.02% | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATON, A NEVADA CORPORATION  | 1  | \$295,703.95    | 0.01% | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP                               | 15 | \$4,503,413.86  | 0.18% | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION                        | 1  | \$250,000.00    | 0.01% | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                              | 13 | \$4,379,705.35  | 0.17% | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORPORATION                       | 2  | \$590,680.24    | 0.02% | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                      | 5  | \$1,465,771.58  | 0.06% | \$0.00 |
|  | AMERICASH A CORPORATION                                       | 1  | \$410,353.18    | 0.02% | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERIFIRST FINANCIAL INC                                    | 5  | \$1,718,151.44 | 0.07% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                      | 6  | \$1,846,933.48 | 0.07% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC, A CORPORATION                     | 1  | \$416,371.94   | 0.02% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                     | 12 | \$3,825,146.56 | 0.15% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                    | 7  | \$2,209,829.05 | 0.09% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                   | 4  | \$1,015,074.32 | 0.04% | 0 | \$0.00 |
|  | AMERIS BANK   | 1  | \$271,571.93   | 0.01% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                   | 12 | \$3,593,046.51 | 0.14% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                  | 12 | \$3,248,773.90 | 0.13% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                              | 1  | \$208,671.08   | 0.01% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION        | 23 | \$7,359,565.00 | 0.29% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 14 | \$4,018,262.90 | 0.16% | 0 | \$0.00 |
|  | ANCHOR BANK, N.A  | 1  | \$361,000.00   | 0.01% | 0 | \$0.00 |
|  | ANCHOR BANK, NA   | 1  | \$416,399.18   | 0.02% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC A CALIFORNIA CORPORATION                | 1  | \$295,534.16   | 0.01% | 0 | \$0.00 |
|  | ANGLIA FINANCIAL, LLC                                       | 1  | \$229,420.97   | 0.01% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC  | 2  | \$668,267.95   | 0.03% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC. A CORPORATION                         | 2  | \$698,797.99   | 0.03% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC., A CORPORATION                        | 4  | \$1,064,761.78 | 0.04% | 0 | \$0.00 |
|  | ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION             | 2  | \$747,477.45   | 0.03% | 0 | \$0.00 |
|  | ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION            | 1  | \$274,557.68   | 0.01% | 0 | \$0.00 |
|  | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION           | 4  | \$1,664,808.68 | 0.07% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1  | \$416,371.93   | 0.02% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING    | 1  | \$288,000.00   | 0.01% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 9  | \$2,513,920.80 | 0.1%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 1  | \$244,000.00   | 0.01% | 0 | \$0.00 |
|  |   | 5  | \$1,237,124.07 | 0.05% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A |    |                |       |   |        |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 1  | \$208,242.76   | 0.01% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM  | 1  | \$301,964.30   | 0.01% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1  | \$202,500.00   | 0.01% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION     | 1  | \$257,440.00   | 0.01% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION                              | 4  | \$1,198,798.51 | 0.05% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                                | 11 | \$2,851,715.87 | 0.11% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                               | 2  | \$420,337.43   | 0.02% | 0 | \$0.00 |
| ASSURED MORTGAGE INC   | 1  | \$214,661.63   | 0.01% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 10 | \$2,620,424.75 | 0.1%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILTY | 1  | \$205,839.51   | 0.01% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 6  | \$1,769,772.52 | 0.07% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI  | 1  | \$274,567.21   | 0.01% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 14 | \$3,721,618.74 | 0.15% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC              | 6  | \$1,642,355.97 | 0.06% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL  | 1  | \$256,087.43   | 0.01% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPAN | 1  | \$317,726.89   | 0.01% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 8  | \$2,196,956.08 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL | 1  | \$217,256.37   | 0.01% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                                 | 17 | \$5,432,099.01 | 0.21% | 0 | \$0.00 |
| ATLANTIC FINANCIAL, INC                                      | 1  | \$378,853.53   | 0.01% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC A CORPORATION                        | 1  | \$291,530.33   | 0.01% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC                                     | 1  | \$233,615.37   | 0.01% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION                      | 3  | \$985,647.06   | 0.04% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                     | 2  | \$677,739.66   | 0.03% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ATLANTIS MORTGAGE CO., INC                                   | 1  | \$251,205.66   | 0.01% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                      | 2  | \$589,500.00   | 0.02% | 0 | \$0.00 |
| AVADIAN CREDIT UNION   | 4  | \$957,059.76   | 0.04% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORGAGE A CALIFORNIA COR | 1  | \$287,425.93   | 0.01% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA C  | 2  | \$823,851.03   | 0.03% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 2  | \$741,113.03   | 0.03% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1  | \$411,579.92   | 0.02% | 0 | \$0.00 |
| BANCFIRST  | 2  | \$645,782.79   | 0.03% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1  | \$257,000.00   | 0.01% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                | 14 | \$4,330,768.42 | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                               | 13 | \$4,042,305.91 | 0.16% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORP                            | 1  | \$238,124.66   | 0.01% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION       | 1  | \$277,752.53   | 0.01% | 0 | \$0.00 |
| BANK OF NEBRASKA   | 2  | \$669,935.19   | 0.03% | 0 | \$0.00 |
| BANK OF THE PACIFIC (THE) A CORPORATION                      | 1  | \$393,805.97   | 0.02% | 0 | \$0.00 |
| BANK OF UTAH A UTAH CORPORATION                              | 1  | \$299,517.46   | 0.01% | 0 | \$0.00 |
| BANK'34 A FEDERAL BANK                                       | 1  | \$298,529.44   | 0.01% | 0 | \$0.00 |
| BANK'34, A FEDERAL BANK                                      | 1  | \$232,449.37   | 0.01% | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION                  | 1  | \$301,624.57   | 0.01% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1  | \$249,856.17   | 0.01% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION         | 1  | \$207,863.00   | 0.01% | 0 | \$0.00 |
| BANKPLUS   | 2  | \$624,016.39   | 0.02% | 0 | \$0.00 |
| BANKPLUS A CORPORATION                                       | 5  | \$1,536,772.29 | 0.06% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION                                      | 2  | \$623,366.68   | 0.02% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 27 | \$8,220,006.70 | 0.32% | 0 | \$0.00 |
| BARR GROUP INC A CORPORATION                                 | 1  | \$412,155.30   | 0.02% | 0 | \$0.00 |
| BARTLETT MORTGAGE, INC                                       | 1  | \$246,753.29   | 0.01% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION   | 2  | \$518,477.74   | 0.02% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION  | 3  | \$842,511.13   | 0.03% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                 | 2  | \$658,951.08   | 0.03% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP                                 | 5  | \$1,762,362.13 | 0.07% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP   | 3  | \$1,197,353.18 | 0.05% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGE                       | 1  | \$254,598.69   | 0.01% | 0 | \$0.00 |
| BBMC MORTGAGE, A LIMITED LIABILITY COMPANY                | 2  | \$480,842.06   | 0.02% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY            | 1  | \$280,074.97   | 0.01% | 0 | \$0.00 |
| BEAR STATE BANK   | 1  | \$416,371.93   | 0.02% | 0 | \$0.00 |
| BEAR STATE BANK, A PROFESSIONAL CORPORATION               | 4  | \$1,075,317.25 | 0.04% | 0 | \$0.00 |
| BENCHMARK MORTGAGE  | 1  | \$233,510.00   | 0.01% | 0 | \$0.00 |
| BERKSHIRE BANK, A BANKING CORPORATION                     | 1  | \$223,639.70   | 0.01% | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION      | 1  | \$248,590.71   | 0.01% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                     | 13 | \$4,281,224.93 | 0.17% | 0 | \$0.00 |
| BNC NATIONAL BANK   | 1  | \$359,234.30   | 0.01% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION          | 5  | \$1,603,799.02 | 0.06% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 4  | \$1,157,477.97 | 0.05% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 1  | \$318,000.00   | 0.01% | 0 | \$0.00 |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK      | 2  | \$543,575.08   | 0.02% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC                                 | 2  | \$749,846.29   | 0.03% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1  | \$283,500.00   | 0.01% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                 | 30 | \$9,845,996.42 | 0.39% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK                                      | 1  | \$409,200.00   | 0.02% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION               | 1  | \$313,505.83   | 0.01% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION              | 4  | \$1,346,185.16 | 0.05% | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK                                  | 1  | \$214,561.79   | 0.01% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP                                   | 1  | \$215,579.26   | 0.01% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION          | 3  | \$1,104,164.41 | 0.04% | 0 | \$0.00 |
|   | 2  | \$679,475.06   | 0.03% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION           |   |                |       |   |        |
| BROADVIEW MORTGAGE CORPORATION                               | 9 | \$3,104,225.39 | 0.12% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION      | 1 | \$318,319.84   | 0.01% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 3 | \$1,354,628.41 | 0.05% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION, A CORPORATION                | 1 | \$527,686.28   | 0.02% | 0 | \$0.00 |
| BURKE & HERBERT BANK & TRUST COMPANY                         | 1 | \$374,264.04   | 0.01% | 0 | \$0.00 |
| BURKE + HERBERT BANK + TRUST COMPANY                         | 1 | \$391,369.48   | 0.02% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION                                 | 3 | \$877,607.97   | 0.03% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 9 | \$2,637,765.72 | 0.1%  | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 5 | \$1,571,884.34 | 0.06% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGNIA CORPORATION          | 1 | \$235,628.58   | 0.01% | 0 | \$0.00 |
| C AND R MORTGAGE CORPORATION A CORPORATION                   | 1 | \$407,857.10   | 0.02% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1 | \$265,444.17   | 0.01% | 0 | \$0.00 |
| CADENCE BANK, N.A  | 6 | \$1,726,552.09 | 0.07% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC                                    | 2 | \$710,465.06   | 0.03% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC   | 1 | \$203,928.56   | 0.01% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS           | 1 | \$270,000.00   | 0.01% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 2 | \$624,031.30   | 0.02% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 2 | \$640,604.31   | 0.03% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION   | 1 | \$277,562.49   | 0.01% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE            | 2 | \$474,287.45   | 0.02% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK   | 1 | \$349,449.17   | 0.01% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CAPITAL BANK, N.A  | 1  | \$316,889.47   | 0.01% | 0 | \$0.00 |
|  | CAPITAL BANK, N.A. A NATIONAL BANK                           | 1  | \$346,453.89   | 0.01% | 0 | \$0.00 |
|  | CAPITAL BANK, N.A., A NATIONAL BANK                          | 1  | \$251,309.46   | 0.01% | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 7  | \$2,027,581.69 | 0.08% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC  | 6  | \$1,823,487.93 | 0.07% | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC   | 1  | \$367,920.06   | 0.01% | 0 | \$0.00 |
|  | CAPSTONE BANK  | 3  | \$831,274.24   | 0.03% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION              | 1  | \$338,904.70   | 0.01% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY                                   | 1  | \$351,446.02   | 0.01% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 12 | \$4,086,563.22 | 0.16% | 0 | \$0.00 |
|  | CAROLINA BANK  | 3  | \$927,509.79   | 0.04% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                            | 6  | \$1,844,063.98 | 0.07% | 0 | \$0.00 |
|  | CATALYST LENDING INC   | 2  | \$722,000.00   | 0.03% | 0 | \$0.00 |
|  | CATALYST LENDING INC A COLORADO CORPORATION                  | 3  | \$1,169,738.12 | 0.05% | 0 | \$0.00 |
|  | CATALYST LENDING INC, A COLORADO CORPOARTION                 | 1  | \$244,614.42   | 0.01% | 0 | \$0.00 |
|  | CATALYST LENDING INC., A COLORADO CORPORATION                | 2  | \$557,928.03   | 0.02% | 0 | \$0.00 |
|  | CATALYST LENDING, INC, A COLORADO CORPORATION                | 2  | \$743,053.81   | 0.03% | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION               | 1  | \$225,659.61   | 0.01% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 6  | \$1,900,466.96 | 0.07% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 21 | \$6,659,452.48 | 0.26% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 13 | \$4,124,189.33 | 0.16% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A NATIONAL FEDERALLY CHARTERED NATIONAL B | 1  | \$298,100.00   | 0.01% | 0 | \$0.00 |
|  | CBC NATIONAL BANKA FEDERALLY CHARTERED NATIONAL BANK         | 1  | \$219,668.65   | 0.01% | 0 | \$0.00 |
|  | CBM MORTGAGE INC A CORPORATION                               | 1  | \$455,342.99   | 0.02% | 0 | \$0.00 |
|  | CBM MORTGAGE, INC. A CORPORATION                             | 1  | \$415,445.16   | 0.02% | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORPORATION                                | 2  | \$632,300.00   | 0.02% | 0 | \$0.00 |
|  |  | 1  | \$269,556.19   | 0.01% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CENTRAL BANK & TRUST CO,<br>KENTUCKY CORPORATION                   |   |                |       |   |        |
| CENTRAL BANK & TRUST CO.,<br>KENTUCKY CORPORATION                  | 2 | \$512,641.32   | 0.02% | 0 | \$0.00 |
| CENTRAL BANK + TRUST CO  | 1 | \$230,000.00   | 0.01% | 0 | \$0.00 |
| CENTRAL BANK + TRUST CO.<br>KENTUCKY CORPORATION                   | 2 | \$422,519.30   | 0.02% | 0 | \$0.00 |
| CENTRAL BANK AND TRUST CO  | 1 | \$415,685.55   | 0.02% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK  | 1 | \$282,400.00   | 0.01% | 0 | \$0.00 |
| CHARTER WEST BANK A<br>CORPORATION                                 | 2 | \$643,736.67   | 0.03% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC                                  | 1 | \$416,329.27   | 0.02% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. A<br>CORPORATION                       | 1 | \$376,532.03   | 0.01% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A<br>CORPORATION                      | 3 | \$914,627.75   | 0.04% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION                                  | 3 | \$773,715.86   | 0.03% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 1 | \$238,700.00   | 0.01% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 8 | \$2,592,752.11 | 0.1%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION HOME LOANS A<br>CORPORATION      | 1 | \$366,447.25   | 0.01% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION, A CORPORATION                   | 9 | \$3,155,237.34 | 0.12% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION, A CORPORATION                   | 1 | \$218,889.82   | 0.01% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 1 | \$416,371.94   | 0.02% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME<br>LOANS A CORPORATION                     | 2 | \$752,194.38   | 0.03% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME<br>LOANS, A CORPORATION                    | 2 | \$693,644.15   | 0.03% | 0 | \$0.00 |
| CIBM BANK  | 3 | \$662,470.35   | 0.03% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK<br>DIVISION OF GLACIER BANK A<br>CORPORAT  | 1 | \$330,785.00   | 0.01% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK<br>DIVISION OF GLACIER BANK A<br>CORPORATI | 2 | \$757,524.13   | 0.03% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK A<br>CORPORAT | 1 | \$346,275.00   | 0.01% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK, A            | 2 | \$522,181.30   | 0.02% | 0 | \$0.00 |

|  | CORPORA   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION    | 2  | \$611,188.02    | 0.02% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                              | 15 | \$3,863,964.86  | 0.15% | 0 | \$0.00 |
|  | CITY BANK DBA DBA CITY BANK MORTGAGE                          | 1  | \$314,414.39    | 0.01% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN  | 1  | \$319,873.35    | 0.01% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA  | 2  | \$646,799.25    | 0.03% | 0 | \$0.00 |
|  | CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION  | 1  | \$363,000.00    | 0.01% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                       | 57 | \$17,041,748.80 | 0.67% | 0 | \$0.00 |
|  | CIVISTA BANK, AN OHIO CORPORATION                             | 1  | \$213,953.08    | 0.01% | 0 | \$0.00 |
|  | CLM MORTGAGE LLC  | 10 | \$2,754,021.48  | 0.11% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR  | 1  | \$484,301.21    | 0.02% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO  | 3  | \$1,001,219.52  | 0.04% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP  | 1  | \$403,000.00    | 0.02% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPOR | 1  | \$301,883.75    | 0.01% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO  | 1  | \$415,950.00    | 0.02% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT  | 1  | \$272,000.00    | 0.01% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE  | 1  | \$270,342.20    | 0.01% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION              | 4  | \$1,209,713.41  | 0.05% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW   | 1  | \$393,975.00    | 0.02% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, INC                                   | 1  | \$411,850.81    | 0.02% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION          | 1  | \$344,000.00    | 0.01% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP         | 1  | \$379,427.66    | 0.01% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                 | 1  | \$243,275.00    | 0.01% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$351,000.00   | 0.01% | 0 | \$0.00 |
| COMMUNITYBANK OF TEXAS, N.A                                  | 2 | \$554,087.73   | 0.02% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION              | 1 | \$239,501.74   | 0.01% | 0 | \$0.00 |
| CONGRESSIONAL BANK   | 3 | \$760,326.76   | 0.03% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK                          | 1 | \$251,620.45   | 0.01% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK                         | 3 | \$761,820.95   | 0.03% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION           | 1 | \$416,329.27   | 0.02% | 0 | \$0.00 |
| CORE BANK  | 9 | \$3,089,211.72 | 0.12% | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION                              | 1 | \$300,000.00   | 0.01% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                    | 6 | \$1,770,560.61 | 0.07% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM              | 1 | \$238,313.64   | 0.01% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM             | 1 | \$327,483.80   | 0.01% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION      | 2 | \$688,276.42   | 0.03% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION     | 2 | \$518,031.84   | 0.02% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION   | 3 | \$933,335.65   | 0.04% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 1 | \$228,400.00   | 0.01% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION            | 1 | \$214,350.12   | 0.01% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION        | 1 | \$256,795.23   | 0.01% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 7 | \$2,135,818.06 | 0.08% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC. A CORPORATION                  | 3 | \$1,116,832.95 | 0.04% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                 | 1 | \$202,181.30   | 0.01% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC                                    | 2 | \$440,349.90   | 0.02% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1 | \$202,400.00   | 0.01% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| COUNTRY CLUB MORTGAGE INC. A CORPORATION                     | 2  | \$579,928.56   | 0.02% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION                    | 2  | \$796,343.73   | 0.03% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION                   | 1  | \$221,927.91   | 0.01% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION A CORPORATION                  | 2  | \$655,575.37   | 0.03% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                                   | 8  | \$2,721,902.20 | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 9  | \$3,076,599.88 | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 11 | \$2,919,939.12 | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 12 | \$3,625,224.24 | 0.14% | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 3  | \$917,670.28   | 0.04% | 0 | \$0.00 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1  | \$350,946.82   | 0.01% | 0 | \$0.00 |
| CUSTOMERS BANK A CORPORATION                                 | 1  | \$216,301.53   | 0.01% | 0 | \$0.00 |
| DATA MORTGAGE INC., ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1  | \$221,802.75   | 0.01% | 0 | \$0.00 |
| DATA MORTGAGE, INC DBA ESSEX MORTGAGE                        | 1  | \$222,664.12   | 0.01% | 0 | \$0.00 |
| DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI | 1  | \$374,896.02   | 0.01% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORA  | 1  | \$403,070.65   | 0.02% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1  | \$472,881.11   | 0.02% | 0 | \$0.00 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS         | 2  | \$658,106.56   | 0.03% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION                       | 4  | \$1,360,082.16 | 0.05% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION                      | 5  | \$1,484,810.09 | 0.06% | 0 | \$0.00 |
| DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION          | 2  | \$700,945.13   | 0.03% | 0 | \$0.00 |
| DENALI FEDERAL CREDIT UNION. A FEDERAL CREDIT UNION          | 1  | \$204,250.00   | 0.01% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| DEVELOPER'S MORTGAGE COMPANY                                 | 1  | \$245,000.00    | 0.01% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 2  | \$631,504.59    | 0.02% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 75 | \$21,041,923.59 | 0.83% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD LIMITED PAERTNERSHIP               | 1  | \$278,547.83    | 0.01% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP                | 4  | \$1,289,574.76  | 0.05% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD LP                                 | 10 | \$3,789,574.86  | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. L.P                               | 1  | \$276,686.87    | 0.01% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 10 | \$3,446,472.07  | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP                                | 8  | \$3,376,723.91  | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P                              | 2  | \$513,114.60    | 0.02% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 5  | \$1,342,554.62  | 0.05% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 4  | \$1,146,302.96  | 0.05% | 0 | \$0.00 |
| DIRECTIONS EQUITY, LLC A LIMITED LIABILITY COMPANY           | 1  | \$217,006.88    | 0.01% | 0 | \$0.00 |
| DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION      | 1  | \$203,942.37    | 0.01% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC                                      | 2  | \$510,646.37    | 0.02% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                | 1  | \$279,578.28    | 0.01% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION               | 1  | \$257,910.95    | 0.01% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION               | 3  | \$1,061,413.99  | 0.04% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION              | 6  | \$1,882,017.25  | 0.07% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORTION               | 1  | \$219,705.00    | 0.01% | 0 | \$0.00 |
| DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION    | 1  | \$206,674.23    | 0.01% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT | 2  | \$941,741.90    | 0.04% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA | 2  | \$930,217.73    | 0.04% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY       | 1  | \$220,000.00    | 0.01% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$601,968.22   | 0.02% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY      | 1  | \$263,200.00   | 0.01% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY     | 1  | \$209,697.43   | 0.01% | 0 | \$0.00 |
| EAGLEBANK   | 2  | \$669,758.98   | 0.03% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION                             | 1  | \$215,586.20   | 0.01% | 0 | \$0.00 |
| ECOM MORTGAGE, INC                                  | 1  | \$350,000.00   | 0.01% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. A CORPORATION                   | 3  | \$1,039,967.36 | 0.04% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION                  | 3  | \$1,046,018.66 | 0.04% | 0 | \$0.00 |
| EMC HOLDINGS LLC                                    | 2  | \$656,711.41   | 0.03% | 0 | \$0.00 |
| EMC HOLDINGS, LLC                                   | 19 | \$6,089,506.92 | 0.24% | 0 | \$0.00 |
| EMPIRE FINANCIAL A CALIFORNIA CORPORATION           | 1  | \$342,400.00   | 0.01% | 0 | \$0.00 |
| ENTERPRISE BANK                                     | 2  | \$700,857.67   | 0.03% | 0 | \$0.00 |
| ENVOY MORTGAGE                                      | 1  | \$223,647.47   | 0.01% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                 | 1  | \$324,500.00   | 0.01% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP            | 1  | \$315,000.00   | 0.01% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LP                             | 1  | \$591,607.60   | 0.02% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION    | 1  | \$202,305.01   | 0.01% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO INC OHIO CORPORAITON       | 1  | \$360,000.00   | 0.01% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO INC OHIO CORPORATION       | 3  | \$1,055,849.17 | 0.04% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION    | 2  | \$481,500.00   | 0.02% | 0 | \$0.00 |
| EQUITY RESOURCES, INC                               | 1  | \$245,470.00   | 0.01% | 0 | \$0.00 |
| EQUITY RESOURCES, INC OHIO CORPORATION              | 1  | \$215,650.00   | 0.01% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION             | 1  | \$224,645.90   | 0.01% | 0 | \$0.00 |
| ETHOS LENDING LLC                                   | 20 | \$7,146,337.89 | 0.28% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY       | 20 | \$7,357,055.67 | 0.29% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY      | 14 | \$4,473,017.94 | 0.18% | 0 | \$0.00 |
| ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY     | 3  | \$998,000.00   | 0.04% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION                         | 1  | \$282,345.58   | 0.01% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 3  | \$944,577.82   | 0.04% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | EVERETT FINANCIAL, INC                                       | 1  | \$227,633.27   | 0.01% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                   | 3  | \$718,116.78   | 0.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 6  | \$1,737,473.55 | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXUS CORPORATI | 1  | \$367,468.83   | 0.01% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT | 1  | \$210,900.00   | 0.01% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP  | 1  | \$372,721.00   | 0.01% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 3  | \$1,173,376.91 | 0.05% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 4  | \$1,397,552.61 | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 10 | \$3,075,135.25 | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 12 | \$3,042,797.59 | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA | 1  | \$315,652.45   | 0.01% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 2  | \$763,566.01   | 0.03% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 4  | \$1,601,222.65 | 0.06% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 2  | \$1,000,439.27 | 0.04% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION            | 1  | \$279,559.33   | 0.01% | 0 | \$0.00 |
|  | F + B ACQUISITION GROUP, LLC                                 | 3  | \$940,000.00   | 0.04% | 0 | \$0.00 |
|  | F&B ACQUISITION GROUP, LLC                                   | 1  | \$201,400.00   | 0.01% | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK  | 1  | \$356,800.00   | 0.01% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$310,011.34   | 0.01% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING LLC                                     | 1  | \$241,500.00   | 0.01% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION     | 2  | \$670,588.46   | 0.03% | 0 | \$0.00 |
|  |  | 1  | \$339,441.13   | 0.01% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR |    |                |       |   |        |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1  | \$411,406.38   | 0.02% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION           | 3  | \$1,009,515.11 | 0.04% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION          | 1  | \$414,317.84   | 0.02% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION          | 1  | \$386,488.67   | 0.02% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1  | \$242,134.75   | 0.01% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION                                 | 1  | \$368,800.00   | 0.01% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORTION                                  | 1  | \$389,412.60   | 0.02% | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION                   | 1  | \$302,000.00   | 0.01% | 0 | \$0.00 |
| FIDELITY BANK  | 4  | \$1,067,085.84 | 0.04% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION                    | 1  | \$255,000.00   | 0.01% | 0 | \$0.00 |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK             | 1  | \$374,396.82   | 0.01% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                                 | 1  | \$211,500.00   | 0.01% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION                    | 4  | \$1,082,863.83 | 0.04% | 0 | \$0.00 |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK            | 1  | \$216,251.61   | 0.01% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION                   | 3  | \$814,309.28   | 0.03% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION         | 1  | \$239,002.55   | 0.01% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 3  | \$1,119,435.48 | 0.04% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A CALIFORNIA CORPORATION     | 1  | \$319,496.39   | 0.01% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 16 | \$5,453,607.75 | 0.21% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC               | 4  | \$1,430,238.16 | 0.06% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 21 | \$7,986,322.67 | 0.31% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI | 4  | \$1,496,218.60 | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FINANCIAL CONCEPTS MORTGAGE, LLC                             | 1  | \$416,343.73   | 0.02% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK            | 1  | \$270,000.00   | 0.01% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK           | 2  | \$674,413.48   | 0.03% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1  | \$415,685.55   | 0.02% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI | 3  | \$1,233,324.76 | 0.05% | 0 | \$0.00 |
| FIRST ADVANTAGE BANK CORPORATION                             | 1  | \$417,000.00   | 0.02% | 0 | \$0.00 |
| FIRST ARKANSAS BANK AND TRUST                                | 1  | \$254,399.00   | 0.01% | 0 | \$0.00 |
| FIRST BANK   | 6  | \$1,843,965.53 | 0.07% | 0 | \$0.00 |
| FIRST BANK OF MANHATTAN                                      | 1  | \$299,517.46   | 0.01% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1  | \$248,000.00   | 0.01% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 9  | \$3,259,509.56 | 0.13% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 11 | \$3,417,826.55 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP LP                                | 1  | \$318,540.38   | 0.01% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION      | 1  | \$266,997.25   | 0.01% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION     | 1  | \$300,526.30   | 0.01% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP                                   | 4  | \$1,337,619.84 | 0.05% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP. A CORPORATION                    | 1  | \$414,271.01   | 0.02% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORAITON A CORPORATION              | 1  | \$251,655.00   | 0.01% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION                            | 7  | \$1,847,723.50 | 0.07% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 13 | \$3,654,018.75 | 0.14% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 22 | \$6,414,511.33 | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 3  | \$1,011,608.88 | 0.04% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                              | 3  | \$1,064,483.55 | 0.04% | 0 | \$0.00 |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY             | 2  | \$469,266.13   | 0.02% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 3  | \$726,968.52   | 0.03% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$265,599.36   | 0.01% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED                           | 1 | \$336,836.00   | 0.01% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION      | 1 | \$247,130.00   | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                | 2 | \$514,256.51   | 0.02% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                    | 3 | \$917,934.16   | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA                                     | 6 | \$1,670,899.42 | 0.07% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION            | 1 | \$223,662.62   | 0.01% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A  | 1 | \$311,107.16   | 0.01% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 8 | \$3,008,464.35 | 0.12% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A  | 5 | \$2,009,322.08 | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION           | 4 | \$1,153,036.69 | 0.05% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC                                 | 8 | \$2,627,858.87 | 0.1%  | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY     | 6 | \$1,812,432.51 | 0.07% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 3 | \$994,897.17   | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 2 | \$587,342.49   | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 2 | \$582,536.00   | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 2 | \$532,167.75   | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A COROPORATION              | 1 | \$416,343.73   | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1 | \$225,309.90   | 0.01% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHICAN CORPORATION               | 1 | \$222,500.00   | 0.01% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK     | 1 | \$415,345.30   | 0.02% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 4 | \$1,028,300.95 | 0.04% | 0 | \$0.00 |
| FIRST LIBERTY BANK AN OKLAHOMA CORPORATION                   | 1 | \$239,613.97   | 0.01% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST MARINER BANK   | 4  | \$1,320,942.51 | 0.05% | 0 | \$0.00 |
| FIRST MARINER BANK A BANKING CORPORATION                     | 1  | \$236,427.33   | 0.01% | 0 | \$0.00 |
| FIRST MARINER BANK, A BANKING CORPORATION                    | 3  | \$1,128,710.43 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 5  | \$1,457,675.47 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY                              | 2  | \$642,243.65   | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                               | 1  | \$411,651.13   | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON THE                           | 1  | \$411,349.27   | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE      | 1  | \$309,233.54   | 0.01% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP                              | 1  | \$390,300.00   | 0.02% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION     | 1  | \$314,693.01   | 0.01% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION     | 1  | \$416,329.27   | 0.02% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                           | 3  | \$949,545.75   | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 12 | \$4,249,802.30 | 0.17% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 16 | \$5,222,865.27 | 0.21% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1  | \$376,057.96   | 0.01% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 4  | \$973,624.59   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF DEKALB COUNTY INC                        | 1  | \$241,619.14   | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION   | 1  | \$225,244.96   | 0.01% | 0 | \$0.00 |
| FIRST UNITED BANK  | 3  | \$843,991.61   | 0.03% | 0 | \$0.00 |
| FIRST UTAH BANK  | 1  | \$256,611.20   | 0.01% | 0 | \$0.00 |
| FIRST UTAH BANK A CORPORATION                                | 1  | \$588,619.88   | 0.02% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN A | 1  | \$363,427.14   | 0.01% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIOINSCHOICE MORTGAGE, AN | 1  | \$290,780.52   | 0.01% | 0 | \$0.00 |
|  | 2  | \$819,153.18   | 0.03% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FISHER FINANCIAL GROUP, INC.<br>DBA NATIONS CHOICE MORTGAGE<br>AN  |   |                |       |   |        |
| FISHER FINANCIAL GROUP, INC.<br>DBA NATIONS CHOICE MORTGAGE,<br>AN | 1 | \$561,800.00   | 0.02% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC.<br>DBA NATIONSCHOICE MORTGAGE,<br>AN  | 5 | \$1,675,550.80 | 0.07% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION              | 2 | \$496,000.00   | 0.02% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA<br>APPROVED MORTGAGE GROUP A<br>FLORI | 1 | \$201,570.95   | 0.01% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA<br>APPROVED MORTGAGE GROUP, A<br>FLOR | 2 | \$499,661.89   | 0.02% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE   | 1 | \$386,389.88   | 0.02% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE A | 4 | \$1,463,701.71 | 0.06% | 0 | \$0.00 |
| FOUNDATION ONE BANK A<br>NEBRASKA BANKING<br>CORPORATION           | 1 | \$265,000.00   | 0.01% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A<br>NEBRASKA BANKING<br>CORPORATION          | 1 | \$244,730.84   | 0.01% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.<br>A CORPORATION                    | 1 | \$386,250.00   | 0.02% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.,<br>A CORPORATION                   | 2 | \$834,758.39   | 0.03% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER   | 2 | \$435,152.32   | 0.02% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                   | 1 | \$233,163.57   | 0.01% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                   | 7 | \$2,472,648.10 | 0.1%  | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                  | 7 | \$2,272,599.96 | 0.09% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION  | 2 | \$576,588.43   | 0.02% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION A<br>CALIFORNIA CORPORATION              | 1 | \$234,630.15   | 0.01% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION A<br>CALIFORNIA CORPORATION              | 2 | \$743,528.01   | 0.03% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK  | 2 | \$645,268.87   | 0.03% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION      | 1 | \$288,000.00   | 0.01% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FREEDOM MORTGAGE CORPORATION                                  | 1  | \$513,058.35   | 0.02% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION                    | 2  | \$992,584.17   | 0.04% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION                   | 1  | \$568,317.83   | 0.02% | 0 | \$0.00 |
| FRONTIER BANK, A NEBRASKA BAKING CORPORATION                  | 1  | \$319,485.29   | 0.01% | 0 | \$0.00 |
| FULL SERVICE MORTGAGE INC                                     | 1  | \$319,382.07   | 0.01% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP                               | 1  | \$235,000.00   | 0.01% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION                        | 3  | \$1,091,449.04 | 0.04% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE    | 2  | \$616,819.03   | 0.02% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE    | 4  | \$1,537,752.60 | 0.06% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE A  | 2  | \$624,963.92   | 0.02% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD LEGACY MUTUAL MORTGAGE        | 1  | \$379,401.96   | 0.01% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE   | 5  | \$1,591,362.38 | 0.06% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE  | 2  | \$430,475.66   | 0.02% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                    | 14 | \$3,806,137.65 | 0.15% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC                                       | 2  | \$649,902.98   | 0.03% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO  | 8  | \$2,685,147.16 | 0.11% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI  | 6  | \$2,116,758.07 | 0.08% | 0 | \$0.00 |
| GEO-CORP, INC   | 1  | \$278,300.00   | 0.01% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                    | 9  | \$2,740,712.29 | 0.11% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP  | 17 | \$5,854,128.69 | 0.23% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                     | 7  | \$2,274,466.20 | 0.09% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPA | 1  | \$298,508.52   | 0.01% | 0 | \$0.00 |
|   | 1  | \$218,148.55   | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GEORGE MASON MORTGAGE, LLC<br>VIRGINIA LLC                         |    |                |       |   |        |
| GEORGE MASON MORTGAGE, LLC,<br>A LIMITED LIABILITY COMPANY         | 1  | \$327,462.44   | 0.01% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LIMITED LIABILITY CO     | 1  | \$289,343.92   | 0.01% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LIMITED LIABILITY<br>COM | 12 | \$3,986,732.09 | 0.16% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIALIMITED LIABILITY<br>COMP | 1  | \$266,071.34   | 0.01% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY<br>OF AUGUSTA                         | 1  | \$220,000.00   | 0.01% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP, AN<br>INDIANA CORPORATION                 | 2  | \$454,896.18   | 0.02% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D B<br>A GERSHMAN MORTGAGE               | 1  | \$322,190.14   | 0.01% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP.<br>D/B/A GERSHMAN MORTGAGE               | 1  | \$251,620.45   | 0.01% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP.<br>DBA GERSHMAN MORTGAGE                 | 2  | \$701,900.00   | 0.03% | 0 | \$0.00 |
| GERSHMAN INVESTMENT<br>CORPORATION D/B/A GERSHMAN<br>MORTGAGE      | 1  | \$274,238.00   | 0.01% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED  | 1  | \$398,358.23   | 0.02% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED A<br>CALIFORNIA CORPORATION              | 8  | \$3,010,640.52 | 0.12% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A<br>CALIFORNIA CORPORATION             | 4  | \$1,581,139.85 | 0.06% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC   | 4  | \$1,411,008.44 | 0.06% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC  | 6  | \$1,450,095.60 | 0.06% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPA | 4  | \$1,238,470.32 | 0.05% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMP | 11 | \$3,452,733.49 | 0.14% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC., A<br>DELAWARE LIMITED LIABILITY<br>COM | 1  | \$341,460.83   | 0.01% | 0 | \$0.00 |
| GOLD COAST BANK AN ILLINOIS<br>CHARTERED BANK                      | 2  | \$551,330.95   | 0.02% | 0 | \$0.00 |
| GOLD COAST BANK, AN ILLINOIS<br>CHARTERED BANK                     | 2  | \$712,420.70   | 0.03% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP                              | 1  | \$245,604.32   | 0.01% | 0 | \$0.00 |
|  | 3  | \$885,434.35   | 0.03% | 0 | \$0.00 |



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|--|--|----|----------------|-------|---|--------|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               |    |                |       |   |        |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 10 | \$2,669,399.17 | 0.11% | 0 | \$0.00 |
|  | GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP A CALI | 1  | \$273,568.79   | 0.01% | 0 | \$0.00 |
|  | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CAL | 1  | \$290,758.70   | 0.01% | 0 | \$0.00 |
|  | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA | 3  | \$1,381,401.53 | 0.05% | 0 | \$0.00 |
|  | GOLDENWEST FEDERAL CREDIT UNION                              | 4  | \$1,286,140.04 | 0.05% | 0 | \$0.00 |
|  | GOLDWATER BANK NA  | 2  | \$668,543.73   | 0.03% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 1  | \$347,440.26   | 0.01% | 0 | \$0.00 |
|  | GOOGAIN, INC   | 1  | \$229,630.06   | 0.01% | 0 | \$0.00 |
|  | GOOGAIN, INC. A CORPORATION                                  | 3  | \$1,122,928.13 | 0.04% | 0 | \$0.00 |
|  | GOOGAIN, INC., A CORPORATION                                 | 1  | \$299,548.15   | 0.01% | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC                               | 2  | \$649,226.65   | 0.03% | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY   | 1  | \$365,506.21   | 0.01% | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$400,768.28   | 0.02% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P                              | 5  | \$1,315,220.26 | 0.05% | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP INC                                   | 1  | \$414,346.87   | 0.02% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP                               | 2  | \$706,000.00   | 0.03% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                 | 4  | \$1,064,665.47 | 0.04% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION               | 1  | \$232,000.00   | 0.01% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION         | 1  | \$241,843.19   | 0.01% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC                                      | 1  | \$227,500.00   | 0.01% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION                       | 1  | \$240,803.53   | 0.01% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                      | 1  | \$274,576.58   | 0.01% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC   | 4  | \$1,436,344.37 | 0.06% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC A MICHIGAN CORPORATION                  | 1  | \$244,614.42   | 0.01% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                 | 7  | \$2,054,798.39 | 0.08% | 0 | \$0.00 |
|  |  | 1  | \$325,475.64   | 0.01% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| GTL INVESTMENTS, INC.<br>INVESTMENTS INC A MICHIGAN<br>CORPORATION |    |                 |       |   |        |
| GTL INVESTMENTS, INC., A<br>MICHIGAN CORPORATION                   | 2  | \$538,542.80    | 0.02% | 0 | \$0.00 |
| GUARANTEED RATE INC A<br>DELAWARE CORPORATION                      | 2  | \$665,300.00    | 0.03% | 0 | \$0.00 |
| GUARANTEED RATE INC A<br>DELAWARE CORPORATION                      | 1  | \$213,500.00    | 0.01% | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 6  | \$1,713,364.64  | 0.07% | 0 | \$0.00 |
| GUARANTEED RATE, INC A<br>DELAWARE CORPORATION                     | 1  | \$511,029.15    | 0.02% | 0 | \$0.00 |
| GUARANTEED RATE, INC A<br>DELAWARE CORPORATION                     | 12 | \$4,602,702.79  | 0.18% | 0 | \$0.00 |
| GUARANTEED RATE, INC, A<br>DELAWARE CORPORATION                    | 1  | \$371,000.00    | 0.01% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                    | 6  | \$2,596,136.78  | 0.1%  | 0 | \$0.00 |
| GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                    | 40 | \$15,557,678.32 | 0.61% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                    | 1  | \$364,425.57    | 0.01% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                   | 20 | \$7,304,022.91  | 0.29% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPROATION                   | 1  | \$260,838.84    | 0.01% | 0 | \$0.00 |
| GUARANTY MORTGAGE<br>CORPORATION DBA<br>GOODMORTGAGE.COM A CORPORA | 1  | \$363,002.34    | 0.01% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP   | 1  | \$383,382.35    | 0.02% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC  | 5  | \$1,537,987.25  | 0.06% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY<br>COM | 3  | \$931,584.28    | 0.04% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LLC                      | 1  | \$184,500.00    | 0.01% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LIMITED<br>LIABILITY CO | 6  | \$1,766,843.66  | 0.07% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE,<br>LLC., AN INDIANA LIMITED<br>LIABILITY C | 2  | \$689,375.00    | 0.03% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A<br>FLORIDA CORPORATION               | 2  | \$568,733.47    | 0.02% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC, A<br>FLORIDA CORPORATION              | 2  | \$483,048.41    | 0.02% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A<br>FLORIDA CORPORATION              | 3  | \$674,886.64    | 0.03% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HAMILTON GROUP FUNDING, INC.,<br>A FLORIDA CORPORATION             | 3 | \$996,342.46 | 0.04% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS,<br>LLC                                  | 2 | \$547,775.24 | 0.02% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN<br>CORPORATION                               | 3 | \$712,311.41 | 0.03% | 0 | \$0.00 |
| HERITAGE BANK  | 2 | \$541,603.41 | 0.02% | 0 | \$0.00 |
| HERITAGE OAKS BANK   | 1 | \$209,662.23 | 0.01% | 0 | \$0.00 |
| HERITAGE OAKS BANK A<br>CALIFORNIA BANKING<br>CORPORATION          | 1 | \$364,412.91 | 0.01% | 0 | \$0.00 |
| HERITAGE OAKS BANK, A<br>CALIFORNIA BANKING<br>CORPORATION         | 1 | \$344,445.08 | 0.01% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A<br>CALIFORNIA CORPORATION                   | 1 | \$579,326.12 | 0.02% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS A<br>PENNSYLVANIA LIMITED LIABILITY<br>C | 2 | \$456,061.61 | 0.02% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS, A<br>PENNSYLVANIA LIMITED LIABILITY     | 2 | \$730,600.00 | 0.03% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS, A<br>PENNSYLVANIA LLC                   | 1 | \$244,000.00 | 0.01% | 0 | \$0.00 |
| HOME FEDERAL BANK OF<br>TENNESSEE                                  | 1 | \$265,500.00 | 0.01% | 0 | \$0.00 |
| HOME FEDERAL BANK OF<br>TENNESSEE, A CORPORATION                   | 2 | \$525,556.19 | 0.02% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC<br>D B A MISSION MORTGAGE OF<br>TEXA | 1 | \$416,329.27 | 0.02% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC<br>DBA MISSION MORTGAGE OF<br>TEXAS  | 1 | \$382,947.44 | 0.02% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC.<br>D/B/A MISSION MORTGAGE OF TEX    | 2 | \$777,274.80 | 0.03% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC.<br>DBA ADVANTAGE ONE MORTGAGE       | 2 | \$749,000.00 | 0.03% | 0 | \$0.00 |
| HOME FUNDING CORP A NEVADA<br>CORPORATION                          | 1 | \$384,445.28 | 0.02% | 0 | \$0.00 |
| HOME REBATE INC DBA LOAN<br>REBATE DBA ZZ LENDING                  | 1 | \$498,296.91 | 0.02% | 0 | \$0.00 |
| HOME SAVINGS & TRUST<br>MORTGAGE                                   | 1 | \$393,141.63 | 0.02% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST<br>MORTGAGE                                 | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| HOME STATE BANK NA   | 1 | \$318,725.00 | 0.01% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION                               | 2 | \$665,235.33 | 0.03% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION              | 8  | \$2,610,796.22 | 0.1%  | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION             | 2  | \$839,251.94   | 0.03% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 3  | \$917,607.51   | 0.04% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 6  | \$1,800,829.65 | 0.07% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC           | 2  | \$638,326.68   | 0.03% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COM | 1  | \$417,000.00   | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 6  | \$2,186,449.92 | 0.09% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 3  | \$955,822.25   | 0.04% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1  | \$411,255.48   | 0.02% | 0 | \$0.00 |
|  | HOMEPATH LENDING INC A CALIFORNIA CORPORATION                | 1  | \$622,664.85   | 0.02% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1  | \$247,000.00   | 0.01% | 0 | \$0.00 |
|  | HOMESALE MORTGATGE LLC A LIMITED LIABILITY COMPANY           | 1  | \$298,799.29   | 0.01% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                    | 14 | \$4,138,221.63 | 0.16% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1  | \$244,605.92   | 0.01% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1  | \$284,570.75   | 0.01% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 24 | \$6,799,660.16 | 0.27% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 3  | \$813,726.15   | 0.03% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM | 1  | \$299,517.46   | 0.01% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 4  | \$1,125,437.86 | 0.04% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1  | \$234,630.16   | 0.01% | 0 | \$0.00 |
|  |  | 6  | \$1,995,234.06 | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE          |    |                |       |   |        |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT  | 1  | \$286,413.58   | 0.01% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 8  | \$2,290,111.07 | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 5  | \$1,382,195.27 | 0.05% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC   | 1  | \$379,800.00   | 0.01% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY          | 1  | \$223,639.70   | 0.01% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 4  | \$1,128,134.98 | 0.04% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 3  | \$802,576.29   | 0.03% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED | 4  | \$1,312,263.83 | 0.05% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 19 | \$6,195,016.42 | 0.24% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY      | 5  | \$1,134,558.22 | 0.04% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC A LICENSED LENDER                    | 1  | \$301,545.14   | 0.01% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP                                      | 1  | \$304,519.99   | 0.01% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION                        | 1  | \$327,750.00   | 0.01% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION                        | 5  | \$1,429,811.59 | 0.06% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                      | 3  | \$962,801.36   | 0.04% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 2  | \$459,090.12   | 0.02% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                | 2  | \$461,921.73   | 0.02% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY  | 1  | \$302,362.40   | 0.01% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                         | 2  | \$626,763.20   | 0.02% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 2  | \$568,911.31   | 0.02% | 0 | \$0.00 |
|  | 1  | \$291,200.00   | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | HOMESTEAD FUNDING CORP., A CORPORATION                       |    |                |       |   |        |
|  | HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA | 1  | \$226,813.62   | 0.01% | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC                           | 2  | \$622,033.46   | 0.02% | 0 | \$0.00 |
|  | HOMETRUST BANK A STATE CHARTERED BANK                        | 1  | \$309,501.37   | 0.01% | 0 | \$0.00 |
|  | HOMETRUST BANK NA A NATIONAL ASSOCIATION                     | 1  | \$190,578.08   | 0.01% | 0 | \$0.00 |
|  | HOMETRUST BANK, A STATE CHARTERED BANK                       | 6  | \$1,781,476.73 | 0.07% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC. A HAWAII CORPORATION                  | 3  | \$1,352,667.62 | 0.05% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                               | 3  | \$687,545.00   | 0.03% | 0 | \$0.00 |
|  | HOWARD BANK A MARYLAND CORPORATION                           | 1  | \$219,000.00   | 0.01% | 0 | \$0.00 |
|  | HOWARD BANK, A MARYLAND CORPORATION                          | 2  | \$774,474.09   | 0.03% | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION   | 1  | \$305,097.68   | 0.01% | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION  | 3  | \$773,388.40   | 0.03% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                               | 2  | \$619,758.82   | 0.02% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPOATION            | 1  | \$403,335.94   | 0.02% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 14 | \$3,492,433.26 | 0.14% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION   | 3  | \$808,197.95   | 0.03% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 9  | \$2,191,843.13 | 0.09% | 0 | \$0.00 |
|  | HUNT MORTGAGE CORPORATION                                    | 1  | \$341,250.00   | 0.01% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK        | 2  | \$503,661.10   | 0.02% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                                  | 10 | \$2,937,947.21 | 0.12% | 0 | \$0.00 |
|  | HURON VALLEY STATE BANK                                      | 1  | \$415,072.11   | 0.02% | 0 | \$0.00 |
|  | IAPPROVE LENDING   | 1  | \$344,000.00   | 0.01% | 0 | \$0.00 |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION                    | 2  | \$554,146.57   | 0.02% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGEA LOUISIANA STATE        | 1  | \$348,136.26   | 0.01% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|----------|
|  | CHARTE   |     |                 |       |          |
|  | IDAHO INDEPENDENT BANK AN<br>IDAHO CORPORATION                     | 1   | \$247,000.00    | 0.01% | 0 \$0.00 |
|  | IDEAL HOME LOANS LLC   | 1   | \$239,622.29    | 0.01% | 0 \$0.00 |
|  | IDEAL HOME LOANS LLC A<br>COLORADO LIMITED LIABILITY<br>COMPANY    | 1   | \$272,389.63    | 0.01% | 0 \$0.00 |
|  | INDEPENDENT FINANCIAL<br>SERVICES GROUP, INC DBA<br>INDEPENDENT BA | 3   | \$1,157,300.07  | 0.05% | 0 \$0.00 |
|  | INLAND BANK + TRUST A<br>CORPORATION                               | 4   | \$967,467.49    | 0.04% | 0 \$0.00 |
|  | INLAND BANK + TRUST, A<br>CORPORATION                              | 3   | \$706,858.70    | 0.03% | 0 \$0.00 |
|  | INLAND BANK AND TRUST, A<br>CORPORATION                            | 2   | \$633,658.49    | 0.02% | 0 \$0.00 |
|  | INLANTA MORTGAGE, INC  | 25  | \$6,557,809.10  | 0.26% | 0 \$0.00 |
|  | INTEGRITY FIRST FINANCIAL<br>GROUP INC                             | 5   | \$1,486,636.67  | 0.06% | 0 \$0.00 |
|  | INTEGRITY FIRST FINANCIAL<br>GROUP, INC                            | 1   | \$234,130.94    | 0.01% | 0 \$0.00 |
|  | INTEGRITY HOME MORTGAGE<br>CORPORATION                             | 1   | \$326,507.48    | 0.01% | 0 \$0.00 |
|  | INTEGRITY HOME MORTGAGE<br>CORPORATION, A CORPORATION              | 3   | \$681,552.00    | 0.03% | 0 \$0.00 |
|  | INTERCOASTAL MORTGAGE<br>COMPANY                                   | 1   | \$375,894.42    | 0.01% | 0 \$0.00 |
|  | INTERCOASTAL MORTGAGE<br>COMPANY A CORPORATION                     | 4   | \$1,507,234.82  | 0.06% | 0 \$0.00 |
|  | INTERCOASTAL MORTGAGE<br>COMPANY, A CORPORATION                    | 3   | \$959,787.89    | 0.04% | 0 \$0.00 |
|  | INTERCONTINENTAL CAPITAL<br>GROUP INC A NEW YORK<br>CORPORATION    | 2   | \$560,000.00    | 0.02% | 0 \$0.00 |
|  | INTERCONTINENTAL CAPITAL<br>GROUP INC., A NEW YORK<br>CORPORATION  | 1   | \$251,636.91    | 0.01% | 0 \$0.00 |
|  | INTERCONTINENTAL CAPITAL<br>GROUP, INC., A NEW YORK<br>CORPORATION | 1   | \$275,602.33    | 0.01% | 0 \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY  | 1   | \$322,000.00    | 0.01% | 0 \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY  | 148 | \$50,775,125.95 | 2%    | 0 \$0.00 |
|  | INTERIFRST MORTGAGE COMPANY  | 1   | \$367,500.00    | 0.01% | 0 \$0.00 |
|  | INTERLINC MORTGAGE SERVICES,<br>LLC                                | 2   | \$534,097.99    | 0.02% | 0 \$0.00 |
|  | INTERLINC MORTGAGE SERVICES,<br>LLC A LIMITED LIABILITY COMPAN     | 1   | \$369,842.12    | 0.01% | 0 \$0.00 |
|  |  | 2   | \$538,598.77    | 0.02% | 0 \$0.00 |

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|--|----|-----------------|-------|---|--------|
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY |    |                 |       |   |        |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 2  | \$490,222.76    | 0.02% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 3  | \$1,575,656.79  | 0.06% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC               | 1  | \$398,624.82    | 0.02% | 0 | \$0.00 |
| J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP                    | 1  | \$202,174.29    | 0.01% | 0 | \$0.00 |
| J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP                   | 1  | \$219,291.28    | 0.01% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                             | 26 | \$8,201,064.77  | 0.32% | 0 | \$0.00 |
| JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI | 1  | \$416,343.73    | 0.02% | 0 | \$0.00 |
| JEFFERSON BANK, A BANKING ASSOCIATION                        | 1  | \$309,022.82    | 0.01% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY MORTGAGE BANKER                      | 2  | \$689,513.15    | 0.03% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY OF NJ, INC                           | 1  | \$208,685.22    | 0.01% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY, MORTGAGE BANKER                     | 1  | \$274,367.52    | 0.01% | 0 | \$0.00 |
| JFK FINANCIAL INC  | 1  | \$240,227.63    | 0.01% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC                                | 1  | \$371,401.65    | 0.01% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC                               | 3  | \$868,827.56    | 0.03% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                       | 1  | \$265,050.00    | 0.01% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1  | \$289,800.00    | 0.01% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2  | \$453,666.36    | 0.02% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDNE OAK LENDING, A MSSOURI CORPORATIO | 1  | \$269,250.00    | 0.01% | 0 | \$0.00 |
| JMAC LENDING, INC  | 33 | \$12,075,287.64 | 0.48% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 1  | \$374,909.05    | 0.01% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                | 2  | \$1,144,885.03  | 0.05% | 0 | \$0.00 |
|  | 42 | \$13,665,614.34 | 0.54% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC                     |   |                |       |   |        |
|  | KEARNY BANK A FEDERAL SAVINGS BANK                       | 1 | \$319,496.39   | 0.01% | 0 | \$0.00 |
|  | KEARNY BANK, A FEDERAL SAVINGS BANK                      | 3 | \$965,116.96   | 0.04% | 0 | \$0.00 |
|  | KS STATEBANK A KANSAS CORPORATION                        | 2 | \$607,992.64   | 0.02% | 0 | \$0.00 |
|  | KS STATEBANK, A KANSAS CORPORATION                       | 2 | \$450,118.36   | 0.02% | 0 | \$0.00 |
|  | LADERA LENDING A CALIFORNIA CORPORATION                  | 1 | \$622,664.84   | 0.02% | 0 | \$0.00 |
|  | LADERA LENDING INC A CALIFORNIA CORPORATION              | 1 | \$434,186.08   | 0.02% | 0 | \$0.00 |
|  | LAKE AREA BANK A DIVISION OF LAKE AREA BANK              | 1 | \$212,924.43   | 0.01% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK          | 1 | \$211,500.00   | 0.01% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK         | 3 | \$936,714.21   | 0.04% | 0 | \$0.00 |
|  | LANDMARK MORTGAGE LLC                                    | 1 | \$270,342.20   | 0.01% | 0 | \$0.00 |
|  | LEADER BANK, N A A NATIONAL BANKING ASSOCIATION          | 1 | \$344,445.08   | 0.01% | 0 | \$0.00 |
|  | LEADER BANK, NA  | 1 | \$413,319.50   | 0.02% | 0 | \$0.00 |
|  | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION           | 2 | \$729,736.06   | 0.03% | 0 | \$0.00 |
|  | LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION         | 1 | \$357,024.81   | 0.01% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                          | 1 | \$275,584.30   | 0.01% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION            | 9 | \$2,595,213.25 | 0.1%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION           | 8 | \$2,322,513.53 | 0.09% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK A CORPORATION                          | 3 | \$897,182.99   | 0.04% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK A CORPORATION                           | 1 | \$312,911.76   | 0.01% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK, A CORPORATION                          | 1 | \$255,588.23   | 0.01% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY     | 1 | \$355,487.07   | 0.01% | 0 | \$0.00 |
|  | LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING     | 1 | \$300,000.00   | 0.01% | 0 | \$0.00 |
|  | LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC | 1 | \$325,000.00   | 0.01% | 0 | \$0.00 |
|  |  | 1 | \$330,002.21   | 0.01% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   |   |                |       |   |        |
|  | LHM FINANCIAL CORPORATION                                    | 1 | \$348,674.05   | 0.01% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1 | \$226,000.00   | 0.01% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZON CORPORATION             | 1 | \$248,225.57   | 0.01% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 9 | \$2,291,269.46 | 0.09% | 0 | \$0.00 |
|  | LIBERTY HOME LOANS, LLC A COLORADO LLC                       | 1 | \$239,613.97   | 0.01% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION         | 1 | \$311,409.13   | 0.01% | 0 | \$0.00 |
|  | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION    | 3 | \$1,162,000.00 | 0.05% | 0 | \$0.00 |
|  | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION   | 2 | \$577,750.00   | 0.02% | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 2 | \$792,397.54   | 0.03% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$598,453.50   | 0.02% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC     | 1 | \$218,442.71   | 0.01% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE | 3 | \$736,202.18   | 0.03% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC    | 1 | \$279,498.40   | 0.01% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC LOANSTAR HOME LENDING               | 1 | \$416,399.18   | 0.02% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$416,343.73   | 0.02% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION   | 1 | \$304,719.07   | 0.01% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION  | 2 | \$548,756.71   | 0.02% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION | 1 | \$208,171.86   | 0.01% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP, A CORPORATION                          | 1 | \$391,409.59   | 0.02% | 0 | \$0.00 |
|  |  | 2 | \$888,800.00   | 0.04% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LUXURY MORTGAGE CORP. A CORPORATION                          |   |                |       |   |        |
| M & T BANK, A CORPORATION                                    | 1 | \$319,478.10   | 0.01% | 0 | \$0.00 |
| M + T BANK   | 1 | \$250,495.88   | 0.01% | 0 | \$0.00 |
| M + T BANK A CORPORATION                                     | 2 | \$512,956.92   | 0.02% | 0 | \$0.00 |
| M + T BANK, A CORPORATION                                    | 1 | \$225,000.00   | 0.01% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1 | \$351,962.96   | 0.01% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$283,572.25   | 0.01% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1 | \$262,800.00   | 0.01% | 0 | \$0.00 |
| MAINSTREET MORTGAGE  | 1 | \$303,542.13   | 0.01% | 0 | \$0.00 |
| MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION              | 2 | \$524,209.28   | 0.02% | 0 | \$0.00 |
| MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS                  | 1 | \$572,600.00   | 0.02% | 0 | \$0.00 |
| MANHATTAN BANK   | 1 | \$417,000.00   | 0.02% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC                               | 2 | \$725,480.17   | 0.03% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1 | \$382,500.00   | 0.02% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 4 | \$1,325,363.87 | 0.05% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1 | \$299,527.87   | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM | 1 | \$281,600.00   | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$450,000.00   | 0.02% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$244,614.42   | 0.01% | 0 | \$0.00 |
| MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK         | 1 | \$231,634.88   | 0.01% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC                                | 5 | \$1,691,093.66 | 0.07% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMANY     | 1 | \$315,502.69   | 0.01% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 7 | \$2,352,435.28 | 0.09% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 2 | \$620,615.82   | 0.02% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY  | 1 | \$314,298.88   | 0.01% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$201,999.59   | 0.01% | 0 | \$0.00 |
| MARYLAND MUTUAL MORTGAGE LLC                                 | 1  | \$371,735.79   | 0.01% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1  | \$455,328.22   | 0.02% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 2  | \$647,951.09   | 0.03% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC                                    | 1  | \$243,384.36   | 0.01% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY      | 1  | \$208,463.40   | 0.01% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                                  | 1  | \$351,433.82   | 0.01% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 5  | \$1,600,850.11 | 0.06% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1  | \$244,006.89   | 0.01% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION                     | 1  | \$322,600.00   | 0.01% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 1  | \$270,000.00   | 0.01% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION          | 2  | \$609,018.84   | 0.02% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6  | 1  | \$519,233.94   | 0.02% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC                                    | 7  | \$2,272,016.18 | 0.09% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A  | 1  | \$256,900.00   | 0.01% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION           | 7  | \$2,298,594.15 | 0.09% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION          | 1  | \$292,000.00   | 0.01% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION          | 12 | \$4,538,405.14 | 0.18% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION         | 3  | \$962,320.12   | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL     | 6  | \$2,244,806.29 | 0.09% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL# 6  | 1  | \$224,529.85   | 0.01% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION              | 3  | \$1,048,586.24 | 0.04% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 6 | \$1,784,506.38 | 0.07% | 0 | \$0.00 |
| MERIDIAN BANK  | 3 | \$1,011,405.75 | 0.04% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$356,250.00   | 0.01% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 2 | \$536,151.71   | 0.02% | 0 | \$0.00 |
| MERIT BANK   | 1 | \$416,250.00   | 0.02% | 0 | \$0.00 |
| MERIT BANK A STATE BANK                                      | 1 | \$371,150.00   | 0.01% | 0 | \$0.00 |
| MERIT BANK, A STATE BANK                                     | 2 | \$764,452.32   | 0.03% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS              | 1 | \$387,389.37   | 0.02% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$337,955.53   | 0.01% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC                               | 2 | \$548,623.10   | 0.02% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CORPORATION                 | 1 | \$374,396.83   | 0.01% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CORPORATION                | 3 | \$855,840.05   | 0.03% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC., A CORPORATION               | 4 | \$1,229,686.88 | 0.05% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CORPORATION              | 1 | \$232,625.23   | 0.01% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 1 | \$298,778.22   | 0.01% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION                | 2 | \$559,007.82   | 0.02% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION               | 3 | \$891,259.51   | 0.04% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT COMPANY, AN OHIO CORP | 1 | \$273,159.92   | 0.01% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION              | 4 | \$1,140,674.43 | 0.04% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMAPNY, AN | 1 | \$269,066.52   | 0.01% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN | 1 | \$256,800.00   | 0.01% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                      | 1 | \$347,452.32   | 0.01% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$356,250.00   | 0.01% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY  | 1 | \$205,768.50   | 0.01% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                       | 7 | \$1,757,920.73 | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MIDWEST EQUITY MORTGAGE, LLC                                       | 9  | \$2,915,355.84 | 0.11% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC<br>AN ILLINOIS LIMITED LIABILITY CO   | 1  | \$302,000.00   | 0.01% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC<br>AN ILLINOIS LIMITED LIABILITY C    | 21 | \$6,826,409.52 | 0.27% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC<br>AN ILLINOIS LLC                    | 4  | \$1,204,252.57 | 0.05% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINIOS LIMITED LIABILITY     | 1  | \$301,500.00   | 0.01% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY     | 2  | \$792,192.50   | 0.03% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY     | 7  | \$2,131,414.73 | 0.08% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE,<br>LLC., AN ILLINOIS LIMITED<br>LIABILITY | 1  | \$254,915.00   | 0.01% | 0 | \$0.00 |
| MILEND, INC  | 4  | \$1,020,017.04 | 0.04% | 0 | \$0.00 |
| MILEND, INC A GEORGIA<br>CORPORATION                               | 1  | \$416,343.73   | 0.02% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA<br>CORPORATION                              | 1  | \$225,659.61   | 0.01% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA<br>CORPORATION                             | 3  | \$967,943.05   | 0.04% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC                                       | 2  | \$598,395.67   | 0.02% | 0 | \$0.00 |
| MONARCH FUNDING CORP A<br>CALIFORNIA CORPORATION                   | 1  | \$416,371.93   | 0.02% | 0 | \$0.00 |
| MONARCH FUNDING CORP, A<br>CALIFORNIA CORPORATION                  | 1  | \$257,611.41   | 0.01% | 0 | \$0.00 |
| MONARCH FUNDING CORP., A<br>CALIFORNIA CORPORATION                 | 2  | \$602,584.30   | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC   | 1  | \$243,232.50   | 0.01% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN<br>ARIZONA CORPORATION                   | 11 | \$3,252,539.04 | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN<br>ARIZONA CORPORATION                  | 2  | \$513,190.33   | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., A<br>ARIZONA CORPORATION                  | 1  | \$206,102.61   | 0.01% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN<br>ARIZONA CORPORATION                 | 8  | \$2,567,112.38 | 0.1%  | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN<br>CORPORATION                          | 5  | \$1,475,518.01 | 0.06% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA MICHIGAN<br>MORTGAGE, A MICHIGAN<br>CORPORATIO | 1  | \$213,650.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA TOTAL<br>HOME LENDING A MICHIGAN<br>CORPORATIO | 1  | \$225,636.49   | 0.01% | 0 | \$0.00 |
|  | 1  | \$296,860.07   | 0.01% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MORTGAGE 1 INC., A MICHIGAN CORPORATION                     |   |                |       |   |        |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION              | 3 | \$984,032.79   | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION             | 2 | \$478,642.67   | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION             | 1 | \$225,260.21   | 0.01% | 0 | \$0.00 |
| MORTGAGE ACCESS CORP A CORPORATION                          | 1 | \$381,414.65   | 0.02% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER                     | 1 | \$263,500.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                    | 1 | \$347,353.21   | 0.01% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                   | 1 | \$237,242.14   | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION    | 1 | \$208,671.08   | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION    | 1 | \$203,363.49   | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION   | 2 | \$759,821.43   | 0.03% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION  | 2 | \$697,495.72   | 0.03% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$623,528.33   | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC                              | 1 | \$340,000.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION     | 4 | \$1,317,870.26 | 0.05% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION    | 1 | \$214,654.18   | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION   | 3 | \$988,337.95   | 0.04% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC                                       | 1 | \$255,631.15   | 0.01% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$414,346.88   | 0.02% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY  | 1 | \$416,399.18   | 0.02% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY | 1 | \$244,150.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC                            | 5 | \$1,693,761.77 | 0.07% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC                                     | 2 | \$765,000.00   | 0.03% | 0 | \$0.00 |
|   | 1 | \$282,554.61   | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MORTGAGE FINANCIAL, INC DBA<br>MFS HOME MORTGAGE                   |    |                |       |   |        |
| MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP                  | 1  | \$416,329.27   | 0.02% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP                 | 2  | \$494,213.93   | 0.02% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA,<br>LLC                                | 2  | \$505,069.39   | 0.02% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA,<br>LLC A LIMITED LIABILITY<br>COMPANY | 3  | \$923,008.86   | 0.04% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA,<br>LLC, A LIMITED LIABILITY COMPAN    | 1  | \$253,650.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE<br>CORPORATION                             | 7  | \$2,004,858.22 | 0.08% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 13 | \$3,784,820.27 | 0.15% | 0 | \$0.00 |
| MORTGAGE ONE OF THE SOUTH,<br>INC                                  | 1  | \$353,451.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER,<br>LLC DBA VETERANS UNITED HOME<br>LOANS | 4  | \$1,089,522.52 | 0.04% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 2  | \$536,110.30   | 0.02% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A<br>LIMITED LIABILITY COMPANY          | 5  | \$1,429,335.04 | 0.06% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A<br>LIMITED LIABILITY COMPANY         | 2  | \$467,024.17   | 0.02% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC., A<br>LIMITED LIABILITY COMPANY        | 1  | \$244,800.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC.<br>A NEW YORK CORPORATION             | 1  | \$280,350.00   | 0.01% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A<br>MINNESOTA CORPORATION               | 1  | \$274,117.92   | 0.01% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A<br>MINNESOTA CORPORATION               | 1  | \$383,325.00   | 0.02% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A<br>MINNESOTA CORPORATION              | 1  | \$236,760.19   | 0.01% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL<br>CREDIT UNION                           | 1  | \$228,276.62   | 0.01% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL<br>CREDIT UNION A FEDERAL CREDIT<br>UNION | 3  | \$978,367.56   | 0.04% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL<br>CREDIT UNION, A FEDERAL CREDIT<br>UNIO | 4  | \$996,350.00   | 0.04% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION<br>OF GLACIER BANK A<br>CORPORATION    | 1  | \$336,148.00   | 0.01% | 0 | \$0.00 |
|  | 1  | \$416,371.93   | 0.02% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY  |    |                |       |   |        |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$302,000.00   | 0.01% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                                    | 2  | \$698,941.13   | 0.03% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                    | 1  | \$208,663.83   | 0.01% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK                    | 6  | \$1,825,650.96 | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANK                   | 1  | \$231,307.35   | 0.01% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANK                   | 2  | \$428,370.65   | 0.02% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING               | 1  | \$278,690.13   | 0.01% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1  | \$622,461.06   | 0.02% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1  | \$444,134.46   | 0.02% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 2  | \$549,887.54   | 0.02% | 0 | \$0.00 |
| NBKC BANK  | 1  | \$220,000.00   | 0.01% | 0 | \$0.00 |
| NBKC BANK A KANSAS STATE BANK                                | 3  | \$1,272,459.78 | 0.05% | 0 | \$0.00 |
| NBKC BANK, A KANSAS STATE BANK                               | 4  | \$1,693,763.39 | 0.07% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC A CORPORATION                        | 1  | \$246,611.28   | 0.01% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC. A CORPORATION                       | 2  | \$836,584.92   | 0.03% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 5  | \$1,591,762.26 | 0.06% | 0 | \$0.00 |
| NETWORK FUNDING LP   | 1  | \$214,379.41   | 0.01% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 10 | \$2,912,666.31 | 0.11% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION                            | 1  | \$223,752.31   | 0.01% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION              | 1  | \$324,477.25   | 0.01% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION             | 2  | \$597,967.89   | 0.02% | 0 | \$0.00 |
| NEWDOMINION BANK, A BANKING CORPORATION                      | 1  | \$379,401.96   | 0.01% | 0 | \$0.00 |
| NEXBANK, SSB   | 1  | \$416,329.27   | 0.02% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA | 3  | \$997,220.00   | 0.04% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR | 1  | \$228,631.66   | 0.01% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| NEXERA HOLDING LLC DBA<br>BLUESTREAM LENDING, A<br>DELAWARE CORPORA | 1 | \$416,329.27   | 0.02% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA<br>BLUSTREAM LENDING A<br>DELAWARE CORPORAT  | 4 | \$1,580,340.27 | 0.06% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI  | 1 | \$273,000.00   | 0.01% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI<br>A DELAWARE CORPORATION              | 1 | \$384,000.00   | 0.02% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI,<br>A DELAWARE CORPORATION             | 2 | \$766,329.27   | 0.03% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A<br>MARYLAND CORPORATION                 | 1 | \$385,000.00   | 0.02% | 0 | \$0.00 |
| NJ LENDERS CORP   | 9 | \$3,070,167.34 | 0.12% | 0 | \$0.00 |
| NJ LENDERS CORPORATION  | 4 | \$1,328,797.54 | 0.05% | 0 | \$0.00 |
| NMSI, INC, A CALIFORNIA<br>CORPORATION                              | 1 | \$300,000.00   | 0.01% | 0 | \$0.00 |
| NMSI, INC. A CALIFORNIA<br>CORPORATION                              | 1 | \$515,239.83   | 0.02% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD<br>MORATGAGE GROUP, A<br>CORPORATION          | 1 | \$220,542.32   | 0.01% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD<br>MORTGAGE GROUP                             | 1 | \$234,400.00   | 0.01% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD<br>MORTGAGE GROUP A<br>CORPORATION            | 1 | \$262,500.00   | 0.01% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD<br>MORTGAGE GROUP A<br>CORPORATION           | 6 | \$1,742,535.43 | 0.07% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD<br>MORTGAGE GROUP, A<br>CORPORATION          | 5 | \$1,134,704.68 | 0.04% | 0 | \$0.00 |
| NOIC, INC., A CORPORATION   | 1 | \$219,300.00   | 0.01% | 0 | \$0.00 |
| NOIC, INC.DBA CONCORD<br>MORGAGE GROUP A<br>CORPOARRATION           | 1 | \$257,898.49   | 0.01% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                                 | 6 | \$1,891,913.68 | 0.07% | 0 | \$0.00 |
| NORTHEAST EQUITABLE<br>MORTGAGE LLC A PENNSYLVANIA<br>LIMITED LIAB  | 1 | \$416,343.73   | 0.02% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC  | 1 | \$365,400.00   | 0.01% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC A<br>CORPORATION                           | 1 | \$291,939.82   | 0.01% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. A<br>CORPORATION                          | 4 | \$1,133,682.74 | 0.04% | 0 | \$0.00 |
|   | 1 | \$218,552.55   | 0.01% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     |    |                 |       |   |        |
|  | NORTHSTAR BANK OF TEXAS                                      | 9  | \$2,640,786.09  | 0.1%  | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC                                | 1  | \$354,928.19    | 0.01% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE            | 1  | \$258,458.80    | 0.01% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA | 1  | \$231,650.57    | 0.01% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1  | \$249,623.46    | 0.01% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 5  | \$1,666,037.20  | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                      | 1  | \$316,000.00    | 0.01% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 33 | \$10,953,917.13 | 0.43% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 8  | \$2,318,076.21  | 0.09% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                    | 3  | \$754,603.30    | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 4  | \$1,213,266.06  | 0.05% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 4  | \$1,271,408.36  | 0.05% | 0 | \$0.00 |
|  | NTFN INC   | 4  | \$1,266,447.78  | 0.05% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1  | \$210,667.94    | 0.01% | 0 | \$0.00 |
|  | NTFN INC, A CORPORATION                                      | 1  | \$219,300.00    | 0.01% | 0 | \$0.00 |
|  | NTFN INC. A CORPORATION                                      | 2  | \$507,290.00    | 0.02% | 0 | \$0.00 |
|  | NTFN INC., A CORPORATION                                     | 4  | \$930,861.40    | 0.04% | 0 | \$0.00 |
|  | NTFN, INC., A CORPORATION                                    | 4  | \$1,139,116.38  | 0.04% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                    | 19 | \$5,523,183.30  | 0.22% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC                                    | 7  | \$2,176,421.46  | 0.09% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY        | 1  | \$335,457.95    | 0.01% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY        | 5  | \$1,516,409.26  | 0.06% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 3  | \$986,904.75    | 0.04% | 0 | \$0.00 |
|  |  | 1  | \$223,250.00    | 0.01% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | OAKSTAR BANK A MISSOURI CORPORATION                          |    |                |       |   |        |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                         | 3  | \$803,000.00   | 0.03% | 0 | \$0.00 |
|  | OCMBC, INC   | 1  | \$344,356.76   | 0.01% | 0 | \$0.00 |
|  | OCMBC, INC. A CALIFORNIA CORPORATION                         | 1  | \$417,000.00   | 0.02% | 0 | \$0.00 |
|  | OLD LINE BANK  | 3  | \$1,071,902.12 | 0.04% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 24 | \$8,183,197.66 | 0.32% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 6  | \$1,942,410.97 | 0.08% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                                      | 1  | \$203,678.95   | 0.01% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 11 | \$2,664,649.02 | 0.1%  | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 8  | \$2,116,713.14 | 0.08% | 0 | \$0.00 |
|  | ONY GLO, INC DBA CAPITALEND HOME LOANS                       | 1  | \$375,449.40   | 0.01% | 0 | \$0.00 |
|  | ONY GLO, INC DBA OGI MORTGAGE BANKERS                        | 1  | \$624,557.90   | 0.02% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION        | 6  | \$2,109,008.18 | 0.08% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION       | 3  | \$1,158,031.99 | 0.05% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA LOANLOCK A CORPORATION                     | 2  | \$791,383.60   | 0.03% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION         | 1  | \$496,933.70   | 0.02% | 0 | \$0.00 |
|  | ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION       | 1  | \$229,653.58   | 0.01% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 2  | \$652,529.83   | 0.03% | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 3  | \$1,004,704.15 | 0.04% | 0 | \$0.00 |
|  | OPES ADVISORS, INC A CALIFORNIA CORPORATION                  | 6  | \$2,244,285.39 | 0.09% | 0 | \$0.00 |
|  | OPES ADVISORS, INC A CALIFORNIA CORPORATION A CALIFORNIA COR | 1  | \$444,329.77   | 0.02% | 0 | \$0.00 |
|  | OPES ADVISORS, INC, A CALIFORNIA CORPORATION                 | 2  | \$697,200.00   | 0.03% | 0 | \$0.00 |
|  | OPES ADVISORS, INC. A CALIFORNIA CORPORATION                 | 1  | \$259,581.80   | 0.01% | 0 | \$0.00 |
|  | OPES ADVISORS, INC. A CALIFORNIA CORPORATION                 | 10 | \$3,466,045.87 | 0.14% | 0 | \$0.00 |
|  | OPES ADVISORS, INC., A CALIFORNIA COPORATION                 | 1  | \$318,078.62   | 0.01% | 0 | \$0.00 |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 9  | \$3,455,645.56 | 0.14% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE                                 | 1  | \$305,000.00   | 0.01% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PACIFIC RESIDENTIAL MORTGAGE<br>A LIMITED LIABILITY COMPANY        | 4 | \$1,168,127.62 | 0.05% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE<br>LLC                                | 7 | \$2,176,428.49 | 0.09% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE<br>LLC A LIMITED LIABILITY COMPAN     | 1 | \$389,500.00   | 0.02% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY | 2 | \$682,601.98   | 0.03% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE<br>LLC, A LIMITED LIABILITY COMPAN    | 3 | \$1,072,724.31 | 0.04% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE,<br>A LIMITED LIABILITY COMPANY       | 7 | \$2,260,680.64 | 0.09% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE,<br>A MORTGAGE LIMITED LIABILITY C    | 1 | \$404,989.10   | 0.02% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC  | 2 | \$678,133.22   | 0.03% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC A<br>CALIFORNIA LIMITED LIABILITY C    | 1 | \$539,186.68   | 0.02% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC A<br>CALIFORNIA LLC                    | 1 | \$399,370.48   | 0.02% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC A<br>NEW JERSEY CORPORATION            | 1 | \$312,653.86   | 0.01% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC, A<br>CALIFORNIA LIMITED LIABILITY     | 2 | \$587,698.26   | 0.02% | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 2 | \$535,174.44   | 0.02% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A<br>CORPORATION                               | 4 | \$1,398,870.47 | 0.06% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A<br>CORPORATION                              | 3 | \$704,996.83   | 0.03% | 0 | \$0.00 |
| PACOR MORTGAGE CORP., A<br>CORPORATION                             | 1 | \$268,567.32   | 0.01% | 0 | \$0.00 |
| PACOR MORTGAGE CORPORATION   | 1 | \$231,626.84   | 0.01% | 0 | \$0.00 |
| PACOR MORTGAGE CORPORATION,<br>A CORPORATION                       | 1 | \$248,675.00   | 0.01% | 0 | \$0.00 |
| PALM LENDING, LLC, A LIMITED<br>LIABILITY COMPANY                  | 1 | \$358,042.86   | 0.01% | 0 | \$0.00 |
| PARAGON BANK, A STATE<br>CHARTERED BANK                            | 1 | \$263,575.37   | 0.01% | 0 | \$0.00 |
| PARAGON BANK, A STATE<br>CHARTERED BANK                            | 2 | \$565,550.00   | 0.02% | 0 | \$0.00 |
| PARAGON HOME LOANS INC. A<br>CORPORATION                           | 1 | \$210,800.00   | 0.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP                            | 1 | \$224,910.00   | 0.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                        | 4 | \$1,404,843.14 | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A                      | 2 | \$590,114.75   | 0.02% | 0 | \$0.00 |

|  |  |    |                 |       |        |
|--|--|----|-----------------|-------|--------|
|  | CALIFORNIA CORPO   |    |                 |       |        |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5  | \$1,215,960.74  | 0.05% | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1  | \$256,671.32    | 0.01% | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 10 | \$2,422,471.86  | 0.1%  | \$0.00 |
|  | PATRIOT BANK A BANKING CORPORATION                           | 1  | \$255,188.87    | 0.01% | \$0.00 |
|  | PATRIOT BANK, A BANKING CORPORATION                          | 1  | \$211,780.31    | 0.01% | \$0.00 |
|  | PATRIOT COMMUNITY BANK A STATE BANK                          | 3  | \$994,707.09    | 0.04% | \$0.00 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK                         | 4  | \$1,515,042.96  | 0.06% | \$0.00 |
|  | PEGASUS BANK   | 2  | \$607,022.50    | 0.02% | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION           | 1  | \$319,518.03    | 0.01% | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION         | 1  | \$219,653.77    | 0.01% | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION         | 2  | \$588,172.87    | 0.02% | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION        | 1  | \$262,776.65    | 0.01% | \$0.00 |
|  | PEOPLES BANK OF COMMERCE A BANKING CORPORATION               | 1  | \$224,000.00    | 0.01% | \$0.00 |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION             | 1  | \$211,666.36    | 0.01% | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 1  | \$259,625.38    | 0.01% | \$0.00 |
|  | PEOPLES NATIONAL BANK A NATIONAL BANK                        | 4  | \$1,403,641.18  | 0.06% | \$0.00 |
|  | PEOPLES NATIONAL BANK, A NATIONAL BANK                       | 1  | \$396,302.20    | 0.02% | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1  | \$222,555.74    | 0.01% | \$0.00 |
|  | PERL MORTGAGE INC  | 30 | \$10,419,132.90 | 0.41% | \$0.00 |
|  | PERL MORTGAGE, INC   | 1  | \$233,647.56    | 0.01% | \$0.00 |
|  | PHH HOME LOANS, LLC  | 14 | \$4,118,769.05  | 0.16% | \$0.00 |
|  |  | 1  | \$245,204.96    | 0.01% | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              |    |                |       |   |        |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1  | \$229,122.76   | 0.01% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 24 | \$7,066,001.54 | 0.28% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION          | 5  | \$1,692,920.62 | 0.07% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 25 | \$6,785,230.26 | 0.27% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 17 | \$4,300,501.39 | 0.17% | 0 | \$0.00 |
| PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY            | 3  | \$718,321.58   | 0.03% | 0 | \$0.00 |
| PHH HOME LOANS, LLC., A LIMITED LIABILITY CORPORATION        | 1  | \$403,114.58   | 0.02% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION            | 2  | \$524,938.52   | 0.02% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION           | 1  | \$311,997.36   | 0.01% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION          | 4  | \$1,311,896.64 | 0.05% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC                             | 1  | \$371,900.00   | 0.01% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 3  | \$647,231.01   | 0.03% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 5  | \$1,517,862.58 | 0.06% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION    | 2  | \$504,000.00   | 0.02% | 0 | \$0.00 |
| PILGRIM MORTGAGE, LLC  | 2  | \$615,601.78   | 0.02% | 0 | \$0.00 |
| PINNACLE BANK  | 2  | \$525,062.96   | 0.02% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 5  | \$1,176,992.62 | 0.05% | 0 | \$0.00 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK              | 1  | \$416,329.27   | 0.02% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 3  | \$721,301.18   | 0.03% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC  | 1  | \$574,223.60   | 0.02% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC                                       | 7  | \$2,348,446.98 | 0.09% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY | 1  | \$251,370.82   | 0.01% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 1  | \$255,193.05   | 0.01% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC                                      | 1  | \$607,403.78   | 0.02% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION                                   | 1  | \$403,890.76   | 0.02% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION             | 1  | \$268,362.78    | 0.01% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION            | 3  | \$907,710.07    | 0.04% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP                                    | 1  | \$204,504.92    | 0.01% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION              | 2  | \$535,160.88    | 0.02% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1  | \$297,920.03    | 0.01% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION                             | 1  | \$287,536.76    | 0.01% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC                                  | 1  | \$356,425.78    | 0.01% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION   | 3  | \$1,178,856.62  | 0.05% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION  | 2  | \$524,173.76    | 0.02% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 4  | \$1,419,590.56  | 0.06% | 0 | \$0.00 |
| PREMIER BANK ROCHESTER A CORPORATION                         | 1  | \$257,850.00    | 0.01% | 0 | \$0.00 |
| PREMIER BANK ROCHESTER, A CORPORATION                        | 1  | \$384,979.78    | 0.02% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION                     | 2  | \$559,700.00    | 0.02% | 0 | \$0.00 |
| PREMIER LENDING, INC   | 1  | \$549,000.00    | 0.02% | 0 | \$0.00 |
| PREMIER LENDING, INC. A CORPORATION                          | 1  | \$551,204.67    | 0.02% | 0 | \$0.00 |
| PREMIER LENDING, INC., A CORPORATION                         | 1  | \$381,000.00    | 0.02% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC                              | 2  | \$581,853.73    | 0.02% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION                                 | 1  | \$199,369.56    | 0.01% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B                                      | 9  | \$3,160,014.91  | 0.12% | 0 | \$0.00 |
| PRESIDENTIAL BANK FSB  | 1  | \$204,677.37    | 0.01% | 0 | \$0.00 |
| PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE            | 1  | \$415,345.30    | 0.02% | 0 | \$0.00 |
| PRESIDENTIAL BANK, F.S.B                                     | 2  | \$750,579.86    | 0.03% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB                                       | 1  | \$416,371.93    | 0.02% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 50 | \$16,063,226.17 | 0.63% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION      | 2  | \$933,528.52    | 0.04% | 0 | \$0.00 |
|  | 5  | \$1,128,089.66  | 0.04% | 0 | \$0.00 |



|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION     |     |                 |       |   |        |
|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION    | 1   | \$412,490.46    | 0.02% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION   | 3   | \$870,431.66    | 0.03% | 0 | \$0.00 |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE           | 1   | \$348,026.99    | 0.01% | 0 | \$0.00 |
|  | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE            | 4   | \$1,333,464.80  | 0.05% | 0 | \$0.00 |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE           | 4   | \$1,197,655.33  | 0.05% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 194 | \$63,929,639.38 | 2.52% | 0 | \$0.00 |
|  | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES                | 1   | \$284,551.47    | 0.01% | 0 | \$0.00 |
|  | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1   | \$309,002.17    | 0.01% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION A CORPORATION                 | 1   | \$204,250.00    | 0.01% | 0 | \$0.00 |
|  | PRINCETON MORTGAGE CORPORATION CORPORATION                   | 1   | \$327,000.00    | 0.01% | 0 | \$0.00 |
|  | PRINCETON MORTGAGE CORPORATION, CORPORATION                  | 1   | \$399,855.80    | 0.02% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE LP                                    | 1   | \$357,205.51    | 0.01% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                  | 7   | \$2,542,148.81  | 0.1%  | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, LP                                   | 1   | \$307,200.00    | 0.01% | 0 | \$0.00 |
|  | PRIORITY LENDING CORPORATION A FLORIDA CORPORATION           | 1   | \$351,433.82    | 0.01% | 0 | \$0.00 |
|  | PRIVATE BANK OF BUCKHEAD                                     | 5   | \$1,406,126.82  | 0.06% | 0 | \$0.00 |
|  | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION    | 2   | \$459,000.00    | 0.02% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC                | 1   | \$364,425.57    | 0.01% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC, A CORPORATION | 1   | \$343,000.00    | 0.01% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO | 1   | \$474,284.58    | 0.02% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST  | 2   | \$595,052.81    | 0.02% | 0 | \$0.00 |
|  | PROGRESS BANK AND TRUST                                      | 1   | \$238,016.00    | 0.01% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 2   | \$505,000.00    | 0.02% | 0 | \$0.00 |
|  | PULASKI BANK, N.A  | 41  | \$11,847,802.68 | 0.47% | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE LLC                                      | 1   | \$298,779.04    | 0.01% | 0 | \$0.00 |
|  |  | 1   | \$346,227.74    | 0.01% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| QUIK FUND, INC A FLORIDA CORPORATION                         |    |                 |       |   |        |
| RADIUS FINANCIAL GROUP, INC                                  | 1  | \$267,900.00    | 0.01% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION    | 2  | \$531,000.00    | 0.02% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION             | 1  | \$259,590.81    | 0.01% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 5  | \$1,385,490.13  | 0.05% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION                                 | 3  | \$858,438.84    | 0.03% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                                  | 3  | \$978,641.38    | 0.04% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 5  | \$1,367,100.00  | 0.05% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 5  | \$1,614,350.60  | 0.06% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILTIY OC | 1  | \$416,371.93    | 0.02% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY     | 1  | \$252,084.14    | 0.01% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C | 2  | \$527,000.00    | 0.02% | 0 | \$0.00 |
| RELIANT BANK A TENNESSEE CORPORATION                         | 1  | \$349,449.17    | 0.01% | 0 | \$0.00 |
| RELIANT BANK, A TENNESSEE CORPORATION                        | 2  | \$517,600.12    | 0.02% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION                     | 1  | \$306,850.00    | 0.01% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 1  | \$202,208.23    | 0.01% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION        | 1  | \$393,366.26    | 0.02% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 3  | \$785,500.00    | 0.03% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE CORP                                    | 1  | \$219,119.47    | 0.01% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 58 | \$16,340,340.69 | 0.64% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                           | 2  | \$513,340.87    | 0.02% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 4  | \$1,399,462.26  | 0.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 5  | \$1,335,059.36  | 0.05% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 3  | \$977,115.71    | 0.04% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION                                   | 1  | \$214,654.17    | 0.01% | 0 | \$0.00 |
| RESMAC, INC  | 1  | \$289,533.55    | 0.01% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| RESMAC, INC A CORPORATION  | 1 | \$351,469.83   | 0.01% | 0 | \$0.00 |
| RESMAC, INC, A CORPORATION   | 1 | \$352,000.00   | 0.01% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION   | 6 | \$2,382,602.83 | 0.09% | 0 | \$0.00 |
| RESMAC, INC. CORPORATION   | 1 | \$313,174.95   | 0.01% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION  | 3 | \$1,054,337.56 | 0.04% | 0 | \$0.00 |
| RESOURCE LENDERS, INC  | 4 | \$1,356,853.59 | 0.05% | 0 | \$0.00 |
| RESOURCE LENDERS, INC<br>CALIFORNIA CORPORATION                    | 3 | \$937,164.63   | 0.04% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.,<br>CALIFORNIA CORPORATION W CFL<br>#607 35 | 1 | \$416,329.27   | 0.02% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.-<br>CALIFORNIA CORPORATION, W CFL<br>#607 3 | 1 | \$223,250.00   | 0.01% | 0 | \$0.00 |
| RJS INC., A CALIFORNIA<br>CORPORATION                              | 1 | \$449,322.23   | 0.02% | 0 | \$0.00 |
| RJS, INC A CALIFORNIA<br>CORPORATION                               | 1 | \$400,000.00   | 0.02% | 0 | \$0.00 |
| RJS, INC. A CALIFORNIA<br>CORPORATION                              | 4 | \$1,510,499.26 | 0.06% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON<br>CAPITAL A LIMITED LIABILITY COM     | 1 | \$289,533.55   | 0.01% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM<br>FINANCIAL A LIMITED LIABILITY<br>COMPAN | 5 | \$1,312,184.49 | 0.05% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM<br>FINANCIAL, A LIMITED LIABILITY<br>COMPA | 3 | \$837,297.51   | 0.03% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM<br>FINANCIAL, A LLC                        | 1 | \$335,471.21   | 0.01% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST<br>CAPITAL A LIMITED LIABILITY<br>COMPANY  | 5 | \$1,489,279.85 | 0.06% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST<br>CAPITAL, A LIMITED LIABILITY<br>COMPANY | 1 | \$265,101.11   | 0.01% | 0 | \$0.00 |
| RMR FINANCIAL DBA MORTGAGE<br>CALIFORNIA, A LIMITED LIABILITY<br>C | 1 | \$223,647.47   | 0.01% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON<br>CAPITAL                             | 1 | \$331,521.65   | 0.01% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON<br>CAPITAL A LIMITED LIABILITY CO      | 1 | \$299,527.87   | 0.01% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON<br>CAPITAL A LIMITED LIABILITY<br>COMP | 6 | \$2,165,663.71 | 0.09% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON<br>CAPITAL, A LIMITED LIABILITY        | 4 | \$1,224,256.62 | 0.05% | 0 | \$0.00 |

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|--|--|---|----------------|-------|--------|
|  | COM  |   |                |       |        |
|  | RMR FINANCIAL DBA ROCKY MOUNTAIN LOANS, A LIMITED LIABILITY  | 1 | \$307,606.00   | 0.01% | \$0.00 |
|  | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L | 1 | \$381,185.00   | 0.02% | \$0.00 |
|  | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LLC       | 1 | \$285,369.55   | 0.01% | \$0.00 |
|  | RMR FINANCIAL LLC A LIMITED LIABILITY COMPANY                | 1 | \$237,375.84   | 0.01% | \$0.00 |
|  | RMR FINANCIAL LLC DBA AXIOM FINANCIAL                        | 3 | \$859,424.34   | 0.03% | \$0.00 |
|  | RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA, A LIMITED LIABILI | 1 | \$342,460.19   | 0.01% | \$0.00 |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL                      | 6 | \$2,189,456.51 | 0.09% | \$0.00 |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED COMPANY    | 1 | \$273,568.79   | 0.01% | \$0.00 |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY  | 2 | \$938,539.06   | 0.04% | \$0.00 |
|  | RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS          | 2 | \$523,750.00   | 0.02% | \$0.00 |
|  | RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE | 1 | \$280,077.52   | 0.01% | \$0.00 |
|  | RMR FINANCIAL LLC, DBA PRINTCETON CAPITAL A LIMITED LIABIL   | 1 | \$267,000.00   | 0.01% | \$0.00 |
|  | ROCKWOOD BANK A MISSOURI BANKING CORPORATION                 | 1 | \$309,490.44   | 0.01% | \$0.00 |
|  | ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION      | 3 | \$1,018,424.90 | 0.04% | \$0.00 |
|  | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION     | 2 | \$478,246.16   | 0.02% | \$0.00 |
|  | ROSS MORTGAGE COMPANY, INC., INC, A MASSACHUSETTS CORPORATIO | 1 | \$363,027.77   | 0.01% | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION          | 1 | \$552,702.51   | 0.02% | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION        | 2 | \$1,173,749.63 | 0.05% | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA               | 1 | \$369,966.18   | 0.01% | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$258,626.82   | 0.01% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 2 | \$423,200.00   | 0.02% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC A CALIFORNIA CORPORATION                   | 1 | \$365,000.00   | 0.01% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION                  | 1 | \$388,000.00   | 0.02% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION                  | 4 | \$1,579,770.75 | 0.06% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 2 | \$723,882.13   | 0.03% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP   | 2 | \$534,250.00   | 0.02% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING A CALIFORNIA CORPORATION                   | 1 | \$478,551.84   | 0.02% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE                                      | 1 | \$392,300.00   | 0.02% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION            | 1 | \$364,300.00   | 0.01% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 2 | \$550,100.00   | 0.02% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 2 | \$554,542.13   | 0.02% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 2 | \$637,954.69   | 0.03% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                | 1 | \$362,416.12   | 0.01% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                        | 1 | \$416,329.27   | 0.02% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT  | 1 | \$396,960.48   | 0.02% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 4 | \$1,304,833.72 | 0.05% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 3 | \$1,006,939.18 | 0.04% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 2 | \$500,032.80   | 0.02% | 0 | \$0.00 |
|  | SELECT BANK  | 1 | \$214,761.47   | 0.01% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION                 | 2 | \$527,698.01   | 0.02% | 0 | \$0.00 |
|  | SHEA MORTGAGE, INC   | 2 | \$755,655.16   | 0.03% | 0 | \$0.00 |
|  | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION                  | 1 | \$402,864.98   | 0.02% | 0 | \$0.00 |
|  | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                 | 5 | \$1,867,560.82 | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION                | 2  | \$716,280.05   | 0.03% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC                           | 1  | \$309,750.97   | 0.01% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 3  | \$814,722.53   | 0.03% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION  | 1  | \$255,614.42   | 0.01% | 0 | \$0.00 |
| SIMMONS BANK   | 13 | \$3,722,916.17 | 0.15% | 0 | \$0.00 |
| SINDEO INC   | 1  | \$294,515.09   | 0.01% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION                             | 4  | \$1,209,782.53 | 0.05% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC                                   | 1  | \$250,604.98   | 0.01% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 8  | \$2,268,868.65 | 0.09% | 0 | \$0.00 |
| SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION   | 1  | \$299,527.87   | 0.01% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 7  | \$1,976,193.17 | 0.08% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC                               | 1  | \$265,223.33   | 0.01% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED A COPRORATION           | 1  | \$416,343.73   | 0.02% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION           | 1  | \$559,344.39   | 0.02% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION         | 2  | \$674,918.63   | 0.03% | 0 | \$0.00 |
| SPIRITBANK   | 2  | \$434,148.55   | 0.02% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK                             | 1  | \$237,000.00   | 0.01% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK               | 2  | \$644,469.66   | 0.03% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION                                     | 3  | \$681,040.42   | 0.03% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC                          | 1  | \$250,604.98   | 0.01% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1  | \$239,622.29   | 0.01% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC., DBA: STARBOARD FINANCI | 1  | \$223,250.00   | 0.01% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 4  | \$985,576.24   | 0.04% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK         | 2  | \$490,665.66   | 0.02% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| STC CAPITAL BANK, A CORPORATION                                 | 1  | \$222,649.05    | 0.01% | 0 | \$0.00 |
| STERLING FINANCIAL, INC., A CORPORATION                         | 1  | \$326,485.37    | 0.01% | 0 | \$0.00 |
| STERLING NATIONAL BANK  | 1  | \$473,598.18    | 0.02% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                     | 4  | \$1,264,773.00  | 0.05% | 0 | \$0.00 |
| STIFEL BANK AND TRUST   | 4  | \$1,254,595.47  | 0.05% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                    | 1  | \$262,368.03    | 0.01% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                    | 15 | \$4,613,994.63  | 0.18% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                   | 15 | \$4,443,445.80  | 0.18% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION        | 1  | \$414,346.88    | 0.02% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE INCORPORATED                                | 6  | \$2,085,294.80  | 0.08% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE INCORPORATED ISAOA/ATIMA                    | 1  | \$411,536.99    | 0.02% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC  | 1  | \$350,000.00    | 0.01% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC                                  | 2  | \$650,000.00    | 0.03% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION           | 4  | \$1,042,470.59  | 0.04% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC DBA SMPL MORTGAGE A MICHIGAN     | 1  | \$218,442.58    | 0.01% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION          | 2  | \$546,174.29    | 0.02% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION          | 5  | \$1,478,086.26  | 0.06% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN | 1  | \$267,596.35    | 0.01% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI    | 2  | \$529,249.36    | 0.02% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION         | 1  | \$292,125.00    | 0.01% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS LLC                                     | 2  | \$618,225.51    | 0.02% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 1  | \$319,518.03    | 0.01% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 73 | \$26,267,894.43 | 1.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC                                     | 1  | \$608,159.61    | 0.02% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC                                    | 11 | \$3,809,246.37  | 0.15% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                       | 5  | \$1,676,139.42  | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 3  | \$782,184.97   | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 4  | \$1,199,531.90 | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION            | 1  | \$277,562.49   | 0.01% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION                  | 1  | \$408,500.00   | 0.02% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                               | 1  | \$415,217.90   | 0.02% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.A CALIFORNIA CORPORATION      | 1  | \$406,205.58   | 0.02% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC                                      | 2  | \$594,035.17   | 0.02% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$523,622.66   | 0.02% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC, A CORPORATION                      | 1  | \$338,988.66   | 0.01% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. A CORPORATION                      | 2  | \$515,782.75   | 0.02% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC., A CORPORATION                     | 2  | \$474,284.58   | 0.02% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. A CORPORATION                         | 3  | \$1,006,899.38 | 0.04% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC                            | 1  | \$615,908.31   | 0.02% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 8  | \$3,031,972.32 | 0.12% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 7  | \$2,213,199.27 | 0.09% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP | 1  | \$330,978.29   | 0.01% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY   | 1  | \$624,016.38   | 0.02% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION                           | 11 | \$3,859,072.59 | 0.15% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION                          | 9  | \$2,589,848.56 | 0.1%  | 0 | \$0.00 |
| TEXAS LOAN STAR INC  | 1  | \$206,075.17   | 0.01% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                              | 1  | \$363,427.14   | 0.01% | 0 | \$0.00 |
| THAYER FINANCIAL CORP A CALIFORNIA CORPORATION               | 1  | \$376,600.00   | 0.01% | 0 | \$0.00 |
|  | 1  | \$537,670.87   | 0.02% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION          |   |                |       |   |        |
| THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION    | 2 | \$932,565.04   | 0.04% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$412,000.00   | 0.02% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC A CORPORATION           | 2 | \$528,917.18   | 0.02% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC, A CORPORATION          | 2 | \$473,405.28   | 0.02% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION        | 1 | \$321,493.25   | 0.01% | 0 | \$0.00 |
| THE ARLINGTON BANK                                       | 4 | \$1,530,955.35 | 0.06% | 0 | \$0.00 |
| THE BANK OF CANTON                                       | 1 | \$207,665.44   | 0.01% | 0 | \$0.00 |
| THE BANK OF CANTON A CORPORATION                         | 4 | \$1,121,686.25 | 0.04% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION                        | 3 | \$888,908.14   | 0.04% | 0 | \$0.00 |
| THE BANK OF COMMERCE A CORPORATION                       | 2 | \$507,624.30   | 0.02% | 0 | \$0.00 |
| THE BANK OF JACKSON, A BANKING CORPORATION               | 1 | \$278,120.56   | 0.01% | 0 | \$0.00 |
| THE DART BANK A MICHIGAN BANKING CORPORATION             | 1 | \$256,096.33   | 0.01% | 0 | \$0.00 |
| THE DELAWARE COUNTY BANK + TRUST COMPANY                 | 1 | \$351,000.00   | 0.01% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                 | 4 | \$1,542,974.60 | 0.06% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK          | 1 | \$318,193.83   | 0.01% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK          | 1 | \$238,623.86   | 0.01% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK          | 3 | \$1,091,229.27 | 0.04% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK         | 6 | \$1,762,029.74 | 0.07% | 0 | \$0.00 |
| THE FIRST - A NATIONAL BANKING ASSOCIATION               | 1 | \$224,638.09   | 0.01% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF GRANBURY                      | 2 | \$626,000.00   | 0.02% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON                       | 1 | \$239,622.29   | 0.01% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC A LIMITED LIABILITY             | 1 | \$344,462.32   | 0.01% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION | 2 | \$430,817.06   | 0.02% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC       | 1 | \$200,719.53   | 0.01% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC          | 1 | \$612,000.00   | 0.02% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME MORTGAGE TEAM              | 1 | \$407,058.37   | 0.02% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 7 | \$2,150,745.51 | 0.08% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC HOME TEAM MORTGAGE                  | 1 | \$334,032.48   | 0.01% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE             | 1 | \$351,170.28   | 0.01% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA GREENPATH FUNDING, LLC         | 1 | \$402,864.98   | 0.02% | 0 | \$0.00 |
| THE MORTGAGE COMPANY A COLORADO CORPORATION                  | 2 | \$513,000.00   | 0.02% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION                 | 1 | \$225,045.27   | 0.01% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC  | 4 | \$1,201,823.38 | 0.05% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION                          | 2 | \$449,322.23   | 0.02% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION                         | 7 | \$1,972,385.26 | 0.08% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION                        | 5 | \$1,167,032.34 | 0.05% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION                       | 5 | \$1,392,494.68 | 0.05% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION            | 2 | \$651,881.39   | 0.03% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION           | 1 | \$212,500.00   | 0.01% | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC                               | 2 | \$485,102.25   | 0.02% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION     | 3 | \$1,012,888.51 | 0.04% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY COMPAN | 1 | \$217,157.71   | 0.01% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION             | 1 | \$329,469.21   | 0.01% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC                                     | 1 | \$230,486.69   | 0.01% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION            | 2 | \$731,622.27   | 0.03% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN | 2 | \$620,942.37   | 0.02% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE + INVESTMENTS, DBA TOWN SQUARE FINANCIA | 2 | \$454,371.08   | 0.02% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN | 1  | \$208,685.22    | 0.01% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A CORPORATION                            | 16 | \$4,418,698.53  | 0.17% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING      | 3  | \$1,033,932.01  | 0.04% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, LLC                         | 1  | \$232,655.00    | 0.01% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION                             | 2  | \$423,141.43    | 0.02% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION                            | 3  | \$1,010,699.83  | 0.04% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA                           | 1  | \$292,500.00    | 0.01% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC                                      | 6  | \$1,796,403.22  | 0.07% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA  | 1  | \$270,982.13    | 0.01% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1  | \$176,000.00    | 0.01% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 3  | \$852,787.50    | 0.03% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LLC                      | 1  | \$256,000.00    | 0.01% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1  | \$343,787.90    | 0.01% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC., DBA LEND PLUS, A DELAWARE | 1  | \$207,686.72    | 0.01% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 47 | \$14,124,532.08 | 0.56% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP                                 | 1  | \$265,172.79    | 0.01% | 0 | \$0.00 |
| TROJAN HOME LOANS INC A CALIFORNIA CORPORATION               | 1  | \$409,354.75    | 0.02% | 0 | \$0.00 |
| TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION            | 1  | \$416,343.73    | 0.02% | 0 | \$0.00 |
| UMB BANK, NA A BANKING CORPORATION                           | 1  | \$216,270.00    | 0.01% | 0 | \$0.00 |
| UMB BANK, NA A BANKING CORPORATION                           | 1  | \$251,603.41    | 0.01% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY A NEW YORK CORPORATION                  | 1  | \$417,000.00    | 0.02% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATAION, AN OHIO CORPORATION     | 1  | \$255,089.03    | 0.01% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION      | 3  | \$950,734.30   | 0.04% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC                                    | 1  | \$240,620.71   | 0.01% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC A CORPORATION                      | 2  | \$682,231.83   | 0.03% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC, A CORPORATION                     | 1  | \$328,000.00   | 0.01% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORPORATION                     | 1  | \$336,070.27   | 0.01% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC., A CORPORATION                    | 1  | \$302,722.83   | 0.01% | 0 | \$0.00 |
| UNITED BANK  | 1  | \$220,644.53   | 0.01% | 0 | \$0.00 |
| UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION           | 1  | \$404,334.28   | 0.02% | 0 | \$0.00 |
| UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION          | 1  | \$360,000.00   | 0.01% | 0 | \$0.00 |
| UNITED BANK, A STATE CHARTERED COMMERCIAL BANK               | 1  | \$312,350.00   | 0.01% | 0 | \$0.00 |
| UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION         | 1  | \$293,000.00   | 0.01% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION          | 2  | \$726,343.73   | 0.03% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION                          | 1  | \$342,460.19   | 0.01% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION   | 2  | \$579,083.78   | 0.02% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION  | 1  | \$280,000.00   | 0.01% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION       | 1  | \$251,594.67   | 0.01% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 1  | \$356,000.00   | 0.01% | 0 | \$0.00 |
| UNITY BANK A NJ BANKING CORPORATION                          | 1  | \$250,000.00   | 0.01% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL | 1  | \$392,027.76   | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 14 | \$4,753,219.62 | 0.19% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED   | 1  | \$214,077.08   | 0.01% | 0 | \$0.00 |
|  | 3  | \$956,307.19   | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR |    |                |       |   |        |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1  | \$239,622.29   | 0.01% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 5  | \$1,424,089.69 | 0.06% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 14 | \$4,556,480.83 | 0.18% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC                                 | 4  | \$907,684.71   | 0.04% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                | 14 | \$3,989,660.59 | 0.16% | 0 | \$0.00 |
| UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION                | 1  | \$201,462.94   | 0.01% | 0 | \$0.00 |
| US FINANCIAL GORUP INC DBA LOUISIANA MORTGAGE ASSOCIATES     | 1  | \$243,615.99   | 0.01% | 0 | \$0.00 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION               | 1  | \$209,669.51   | 0.01% | 0 | \$0.00 |
| US MORTGAGE CORPORATION SE A NEW YORK CORPORATION            | 1  | \$252,000.00   | 0.01% | 0 | \$0.00 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION              | 2  | \$539,000.00   | 0.02% | 0 | \$0.00 |
| USA DIRECT FUNDING   | 3  | \$764,132.31   | 0.03% | 0 | \$0.00 |
| USA DIRECT FUNDING NMLS 3240                                 | 1  | \$325,418.19   | 0.01% | 0 | \$0.00 |
| USA DIRECT FUNDIONGS, NMLS: 3240                             | 1  | \$208,550.00   | 0.01% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORP                                      | 1  | \$280,984.16   | 0.01% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORP, A CORPORATION                       | 1  | \$241,205.00   | 0.01% | 0 | \$0.00 |
| V.I.P. INDEPENDANT MORTGAGE, INC                             | 1  | \$325,986.16   | 0.01% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC                             | 3  | \$1,228,862.03 | 0.05% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC   | 18 | \$5,664,228.59 | 0.22% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION                                 | 7  | \$1,928,111.48 | 0.08% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 9  | \$2,684,614.21 | 0.11% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                  | 4  | \$1,011,181.61 | 0.04% | 0 | \$0.00 |
| VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY              | 1  | \$217,430.91   | 0.01% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 2  | \$520,852.00   | 0.02% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             | 4  | \$1,131,431.87 | 0.04% | 0 | \$0.00 |
| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY            | 4  | \$963,248.31   | 0.04% | 0 | \$0.00 |

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|--|-------|------------------|--------|---|--------|
| VICTORIAN FINANCE, LLC                                       | 5     | \$1,254,845.02   | 0.05%  | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORPORATION                            | 3     | \$884,865.81     | 0.03%  | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY A CORPORATION                       | 1     | \$226,642.75     | 0.01%  | 0 | \$0.00 |
| VIP MORTGAGE INC   | 1     | \$202,350.00     | 0.01%  | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC                                     | 3     | \$848,308.96     | 0.03%  | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION            | 2     | \$758,808.41     | 0.03%  | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION            | 1     | \$305,000.00     | 0.01%  | 0 | \$0.00 |
| VISIONBANK, A CORPORATION                                    | 2     | \$548,431.16     | 0.02%  | 0 | \$0.00 |
| WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA | 1     | \$307,556.23     | 0.01%  | 0 | \$0.00 |
| WALLICK & VOLK, INC  | 1     | \$250,493.91     | 0.01%  | 0 | \$0.00 |
| WALLICK + VOLK, INC  | 5     | \$1,555,283.91   | 0.06%  | 0 | \$0.00 |
| WALLICK AND VOLK, INC  | 5     | \$1,777,313.67   | 0.07%  | 0 | \$0.00 |
| WASHINGTON TRUST COMPANY, LLC                                | 1     | \$213,064.16     | 0.01%  | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION                         | 1     | \$415,656.66     | 0.02%  | 0 | \$0.00 |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION               | 2     | \$785,340.54     | 0.03%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                              | 2     | \$500,855.50     | 0.02%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 11    | \$3,027,251.41   | 0.12%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 11    | \$3,205,833.24   | 0.13%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A  | 2,350 | \$741,865,535.52 | 29.22% | 0 | \$0.00 |
| WESBANCO BANK, INC   | 3     | \$699,370.92     | 0.03%  | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC                      | 3     | \$785,905.51     | 0.03%  | 0 | \$0.00 |
| WESTBURY BANK A CORPORATION                                  | 2     | \$716,507.88     | 0.03%  | 0 | \$0.00 |
| WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION             | 1     | \$497,793.59     | 0.02%  | 0 | \$0.00 |
| WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORARLL  | 1     | \$220,400.00     | 0.01%  | 0 | \$0.00 |
| WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 2     | \$625,405.00     | 0.02%  | 0 | \$0.00 |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATIO | 1     | \$256,000.00     | 0.01%  | 0 | \$0.00 |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A           | 1     | \$310,710.00     | 0.01%  | 0 | \$0.00 |

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|--|--|---|----------------|-------|----------|
|  | CORPORATI  |   |                |       |          |
|  | WESTSTAR BANK  | 1 | \$295,200.00   | 0.01% | 0 \$0.00 |
|  | WHITNEY BANK   | 1 | \$417,000.00   | 0.02% | 0 \$0.00 |
|  | WHITNEY BANK DBA HACO<br>CK BANK MISSISSIPPI CORPORATION           | 1 | \$327,229.23   | 0.01% | 0 \$0.00 |
|  | WHITNEY BANK DBA HANCOCK<br>BANK                                   | 1 | \$335,385.35   | 0.01% | 0 \$0.00 |
|  | WHITNEY BANK DBA HANCOCK<br>BANK MISSISSIPPI CORPORATION           | 1 | \$391,799.12   | 0.02% | 0 \$0.00 |
|  | WHITNEY BANK DBA HANCOCK<br>BANK, MISSISSIPPI CORPORATION          | 1 | \$279,097.99   | 0.01% | 0 \$0.00 |
|  | WHITNEY BANK MISSISSIPPI<br>CORPORATION                            | 1 | \$178,400.00   | 0.01% | 0 \$0.00 |
|  | WHITNEY BANK, MISSISSIPPI<br>CORPORATION                           | 5 | \$1,614,601.56 | 0.06% | 0 \$0.00 |
|  | WHOLESALE CAPITAL<br>CORPORATION, A CORPORATION                    | 1 | \$380,880.42   | 0.02% | 0 \$0.00 |
|  | WILLAMETTE VALLEY BANK   | 1 | \$218,061.27   | 0.01% | 0 \$0.00 |
|  | WILLAMETTE VALLEY BANK A<br>CORPORATION                            | 2 | \$608,859.14   | 0.02% | 0 \$0.00 |
|  | WILLAMETTE VALLEY BANK, A<br>CORPORATION                           | 4 | \$985,341.82   | 0.04% | 0 \$0.00 |
|  | WILLOW BEND MORTGAGE<br>COMPANY, LLC                               | 6 | \$2,210,087.08 | 0.09% | 0 \$0.00 |
|  | WILLOW BEND MORTGAGE<br>COMPANY, LLC A TEXAS LIMITED<br>LIABILITY  | 3 | \$811,226.47   | 0.03% | 0 \$0.00 |
|  | WILMINGTON SAVINGS FUND<br>SOCIETY, FS B, DBA WSFS<br>MORTGAGE, A  | 1 | \$325,875.00   | 0.01% | 0 \$0.00 |
|  | WILMINGTON SAVINGS FUND<br>SOCIETY, FSB DBA WSFS MORGAGE<br>A FEDE | 1 | \$284,551.47   | 0.01% | 0 \$0.00 |
|  | WILMINGTON SAVINGS FUND<br>SOCIETY, FSB DBA WSFS<br>MORTGAGE A FED | 3 | \$755,239.66   | 0.03% | 0 \$0.00 |
|  | WILMINGTON SAVINGS FUND<br>SOCIETY, FSB DBA WSFS<br>MORTGAGE, A FE | 1 | \$220,644.53   | 0.01% | 0 \$0.00 |
|  | WILMINGTON SAVINGS FUND<br>SOCIETY, FSB, D B A WSFS<br>MORTGAGE, A | 1 | \$412,000.00   | 0.02% | 0 \$0.00 |
|  | WILMINGTON SAVINGS FUND<br>SOCIETY, FSB, D/B/A WSFS<br>MORTGAGE    | 1 | \$276,064.85   | 0.01% | 0 \$0.00 |
|  | WILMINGTON SAVINGS FUND<br>SOCIETY, FSB, DBA WSFS<br>MORTGAGE, A F | 2 | \$628,109.94   | 0.02% | 0 \$0.00 |

|              |  |              |                           |             |          |               |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|
|              | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY   | 1            | \$207,450.67              | 0.01%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY  | 1            | \$303,041.73              | 0.01%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC, DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1            | \$294,049.67              | 0.01%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C   | 16           | \$5,275,745.43            | 0.21%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                                 | 7            | \$2,031,465.72            | 0.08%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC   | 1            | \$255,992.00              | 0.01%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC, A CORPORATION                            | 1            | \$403,750.00              | 0.02%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                       | 14           | \$3,913,967.60            | 0.15%       | 0        | \$0.00        |
|              | XL HOME LOANS DBA A MILLENIUM HOME MORTGAGE INC                | 1            | \$279,000.00              | 0.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>8,060</b> | <b>\$2,538,590,481.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                           |             |          |               |
| 3140F5AE3    | ACADEMY MORTGAGE CORPORATION                                   | 5            | \$2,632,963.28            | 5.71%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                     | 2            | \$1,219,968.50            | 2.64%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT   | 1            | \$619,761.53              | 1.34%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION           | 1            | \$459,280.37              | 1%          | 0        | \$0.00        |
|              | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO   | 1            | \$488,541.04              | 1.06%       | 0        | \$0.00        |
|              | CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO   | 1            | \$584,910.00              | 1.27%       | 0        | \$0.00        |
|              | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES        | 1            | \$480,337.31              | 1.04%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP                  | 1            | \$495,982.99              | 1.07%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA   | 1            | \$515,304.94              | 1.12%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION           | 1            | \$484,346.69              | 1.05%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                  | 1            | \$496,330.53              | 1.08%       | 0        | \$0.00        |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                   | 1 | \$507,750.00   | 1.1%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1 | \$527,272.56   | 1.14% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 2 | \$1,064,550.55 | 2.31% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$910,022.53   | 1.97% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION              | 1 | \$511,310.33   | 1.11% | 0 | \$0.00 |
|  | HOME FUNDING CORPORATION                                     | 1 | \$486,094.33   | 1.05% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$519,299.55   | 1.13% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                    | 1 | \$535,277.99   | 1.16% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 1 | \$622,160.80   | 1.35% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 1 | \$556,000.00   | 1.2%  | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 3 | \$1,818,012.78 | 3.94% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$503,500.00   | 1.09% | 0 | \$0.00 |
|  | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC   | 1 | \$472,500.00   | 1.02% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$469,366.90   | 1.02% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 2 | \$890,035.95   | 1.93% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION         | 1 | \$588,300.00   | 1.27% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC                               | 1 | \$535,178.13   | 1.16% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$460,000.00   | 1%    | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                      | 1 | \$624,657.43   | 1.35% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$516,802.92   | 1.12% | 0 | \$0.00 |
|  | QUONTIC BANK   | 1 | \$629,151.37   | 1.36% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 1 | \$513,307.63   | 1.11% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607  | 1 | \$614,471.18   | 1.33% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1 | \$468,154.12   | 1.01% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE CO., LLC                                 | 1 | \$503,321.10   | 1.09% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 6 | \$2,974,162.81 | 6.44% | 0 | \$0.00 |
|  |  | 1 | \$623,889.27   | 1.35% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                 |           |                        |             |          |               |
|              | THE LENDING PARTNERS LLC DBA<br>GREENPATH FUNDING, LLC             | 1         | \$469,586.60           | 1.02%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE,<br>INC                                | 1         | \$517,650.00           | 1.12%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$458,231.92           | 0.99%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC DBA VITEK MORTGAGE<br>G | 1         | \$474,310.22           | 1.03%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 29        | \$16,309,133.65        | 35.35%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b> | <b>\$46,151,189.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5AF0    | A+ MORTGAGE SERVICES, INC., A<br>WISCONSIN CORPORATION             | 1         | \$81,559.92            | 0.29%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE<br>CORPORATION A NEW JERSEY<br>CORPORATION  | 1         | \$80,878.01            | 0.29%       | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK, A<br>DIVISION OF ACCESS NATIONAL<br>BANK, A  | 1         | \$55,775.00            | 0.2%        | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION  | 1         | \$74,887.04            | 0.26%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC  | 1         | \$61,457.29            | 0.22%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1         | \$50,000.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES<br>MORTGAGE, LLC A LIMITED<br>LIABILITY COMPA  | 1         | \$76,392.21            | 0.27%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE<br>CORPORATION A CORPORATION             | 1         | \$48,000.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION           | 1         | \$53,119.87            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                           | 1         | \$71,600.00            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORAT  | 1         | \$74,894.32            | 0.26%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 3         | \$190,298.39           | 0.67%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIORNIA<br>CORPORATI | 1         | \$49,926.34            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP                                | 1         | \$77,365.87            | 0.27%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP                        | 2         | \$122,664.97           | 0.43%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A<br>CORPORATION                        | 1         | \$79,879.51            | 0.28%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AVADIAN CREDIT UNION   | 1 | \$55,200.00  | 0.2%  | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                               | 1 | \$78,800.00  | 0.28% | 0 | \$0.00 |
|  | BANKPLUS   | 1 | \$67,889.89  | 0.24% | 0 | \$0.00 |
|  | BEAR STATE BANK, A PROFESSIONAL CORPORATION                  | 1 | \$82,880.42  | 0.29% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1 | \$65,528.32  | 0.23% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                    | 1 | \$82,236.97  | 0.29% | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 1 | \$64,811.66  | 0.23% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                            | 2 | \$134,699.28 | 0.48% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                             | 1 | \$73,688.84  | 0.26% | 0 | \$0.00 |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS                   | 1 | \$84,749.14  | 0.3%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$83,900.00  | 0.3%  | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                   | 1 | \$69,894.57  | 0.25% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 2 | \$120,248.10 | 0.43% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$117,323.02 | 0.42% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION               | 1 | \$79,802.27  | 0.28% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$82,206.67  | 0.29% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$74,823.85  | 0.26% | 0 | \$0.00 |
|  | FIDELITY BANK, A SAVINGS BANK                                | 1 | \$83,034.75  | 0.29% | 0 | \$0.00 |
|  | FIDELITY BANK, AN IOWA BANKING CORPORATION                   | 1 | \$61,000.00  | 0.22% | 0 | \$0.00 |
|  | FIRST BANK   | 2 | \$101,601.77 | 0.36% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                | 3 | \$174,991.54 | 0.62% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                | 1 | \$73,600.00  | 0.26% | 0 | \$0.00 |
|  | FIRST HOPE BANK N.A  | 1 | \$49,705.63  | 0.18% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK              | 1 | \$60,000.00  | 0.21% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION          | 1 | \$83,002.54  | 0.29% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK, AN ILLINOIS CORPORATION                 | 1 | \$61,900.00  | 0.22% | 0 | \$0.00 |
|  |  | 1 | \$77,006.34  | 0.27% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION         |   |              |       |   |        |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION             | 1 | \$76,884.03  | 0.27% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P                             | 1 | \$82,874.98  | 0.29% | 0 | \$0.00 |
| GVC MORTGAGE, INC. A CORPORATION                            | 1 | \$41,503.24  | 0.15% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                  | 1 | \$74,936.96  | 0.27% | 0 | \$0.00 |
| HERITAGE BANK   | 1 | \$74,887.04  | 0.26% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC                                       | 1 | \$74,900.00  | 0.26% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$52,840.10  | 0.19% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$57,149.36  | 0.2%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION                       | 1 | \$80,985.73  | 0.29% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP, A CORPORATION                      | 1 | \$69,896.87  | 0.25% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                     | 1 | \$79,879.51  | 0.28% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION               | 1 | \$84,880.24  | 0.3%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                              | 1 | \$51,224.43  | 0.18% | 0 | \$0.00 |
| HOWARD HANNAH MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$66,399.84  | 0.23% | 0 | \$0.00 |
| HUNT MORTGAGE CORPORATION                                   | 2 | \$116,679.55 | 0.41% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION                        | 1 | \$79,045.00  | 0.28% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC                                       | 1 | \$64,898.87  | 0.23% | 0 | \$0.00 |
| JFK FINANCIAL INC   | 1 | \$65,902.77  | 0.23% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                         | 1 | \$54,917.16  | 0.19% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION            | 1 | \$59,915.46  | 0.21% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 2 | \$168,753.75 | 0.6%  | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INCE DBA HNB MORTGAGE, A CORPORATION | 1 | \$77,083.72  | 0.27% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC                               | 1 | \$52,174.72  | 0.18% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 1 | \$79,634.87  | 0.28% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC                                   | 1 | \$74,145.38  | 0.26% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP | 1 | \$69,896.87  | 0.25% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 2 | \$116,030.48 | 0.41% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA MORTGAGE GROUP, A MICHIGAN CORPORATION   | 1 | \$79,884.74  | 0.28% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1 | \$74,884.21  | 0.26% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN | 1 | \$52,574.14  | 0.19% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1 | \$76,836.63  | 0.27% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORGAGE BANKER                      | 1 | \$68,299.23  | 0.24% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC                             | 1 | \$80,275.00  | 0.28% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$82,675.29  | 0.29% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                   | 1 | \$52,720.47  | 0.19% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATON             | 1 | \$84,871.98  | 0.3%  | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANK                   | 1 | \$71,801.69  | 0.25% | 0 | \$0.00 |
| NOIC, INC., A CORPORATION                                    | 1 | \$37,944.02  | 0.13% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                                      | 1 | \$69,394.59  | 0.25% | 0 | \$0.00 |
| NTFN INC   | 1 | \$50,723.49  | 0.18% | 0 | \$0.00 |
| NTFN INC A CORPORATION                                       | 1 | \$75,000.00  | 0.27% | 0 | \$0.00 |
| NTFN INC. A CORPORATION                                      | 1 | \$64,777.42  | 0.23% | 0 | \$0.00 |
| NTFN INC., A CORPORATION                                     | 1 | \$45,333.72  | 0.16% | 0 | \$0.00 |
| NTFN, INC., A CORPORATION                                    | 1 | \$69,495.17  | 0.25% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                                    | 1 | \$62,133.32  | 0.22% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION                          | 1 | \$40,000.00  | 0.14% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$80,835.87  | 0.29% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 1 | \$74,873.41  | 0.26% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 4 | \$270,123.81 | 0.96% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK               | 1 | \$82,383.75  | 0.29% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED           | 2 | \$150,452.49 | 0.53% | 0 | \$0.00 |

| LIABILITY  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PLATINUM HOME MORTGAGE CORPORATION                           | 1 | \$49,929.56  | 0.18% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1 | \$83,876.25  | 0.3%  | 0 | \$0.00 |
| PREMIER HOME LOANS, INC                                      | 1 | \$49,924.69  | 0.18% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC                              | 1 | \$73,089.75  | 0.26% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B                                      | 1 | \$83,474.09  | 0.3%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2 | \$134,342.69 | 0.48% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 2 | \$149,279.87 | 0.53% | 0 | \$0.00 |
| PULASKI BANK, N.A  | 6 | \$374,656.82 | 1.33% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE CORP                                    | 1 | \$49,924.69  | 0.18% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$84,874.77  | 0.3%  | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1 | \$77,000.00  | 0.27% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION                 | 1 | \$55,715.95  | 0.2%  | 0 | \$0.00 |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1 | \$69,894.57  | 0.25% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC                           | 1 | \$56,914.15  | 0.2%  | 0 | \$0.00 |
| SIMMONS BANK   | 4 | \$204,057.36 | 0.72% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK               | 1 | \$49,926.34  | 0.18% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION                                     | 1 | \$56,914.15  | 0.2%  | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC                                       | 1 | \$52,126.45  | 0.18% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                  | 1 | \$70,997.56  | 0.25% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                              | 2 | \$165,676.80 | 0.59% | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY A BANKGIN CORPORATION             | 1 | \$47,130.46  | 0.17% | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION      | 1 | \$83,264.30  | 0.29% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                    | 1 | \$54,918.97  | 0.19% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY                            | 1 | \$59,915.46  | 0.21% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHGAN CORPORATION              | 1 | \$74,690.00  | 0.26% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION             | 1 | \$41,923.15  | 0.15% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$57,912.64            | 0.2%        | 0        | \$0.00        |
|              | UNITED REPUBLIC BANK   | 1          | \$82,974.83            | 0.29%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$83,374.24            | 0.29%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 2          | \$115,413.82           | 0.41%       | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS           | 1          | \$67,200.00            | 0.24%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1          | \$53,000.00            | 0.19%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$49,927.96            | 0.18%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 259        | \$17,679,073.31        | 62.54%      | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A | 1          | \$77,882.52            | 0.28%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$141,360.00           | 0.5%        | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC, A CORPORATION                          | 1          | \$66,600.00            | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>418</b> | <b>\$28,268,997.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140F5AG8    | 1ST PRIORITY MORTGAGE, INC                                   | 1          | \$96,223.85            | 0.19%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION     | 1          | \$101,749.74           | 0.2%        | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1          | \$109,035.53           | 0.22%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 1          | \$85,374.04            | 0.17%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC                             | 1          | \$99,609.45            | 0.2%        | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION              | 1          | \$87,171.38            | 0.17%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 2          | \$195,755.56           | 0.39%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES              | 1          | \$87,745.98            | 0.17%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 3          | \$298,755.61           | 0.59%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION     | 1          | \$95,000.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 2          | \$189,855.91           | 0.38%       | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION           | 1          | \$100,348.63           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK A CORPORATION                         | 1          | \$102,227.50           | 0.2%        | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$106,838.85 | 0.21% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$99,762.82  | 0.2%  | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                             | 2 | \$187,363.72 | 0.37% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORPORATION                      | 1 | \$94,363.84  | 0.19% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1 | \$107,837.34 | 0.21% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION              | 1 | \$85,909.41  | 0.17% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$88,825.00  | 0.18% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                     | 1 | \$109,434.93 | 0.22% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                | 1 | \$101,295.72 | 0.2%  | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                               | 2 | \$192,575.43 | 0.38% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION      | 2 | \$202,697.81 | 0.4%  | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC                                | 1 | \$101,250.00 | 0.2%  | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION         | 1 | \$99,849.38  | 0.2%  | 0 | \$0.00 |
| BANKPLUS A CORPORATION                                       | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| BANKPLUS, A CORPORATION                                      | 1 | \$99,852.68  | 0.2%  | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GORUP, A ILLINO | 1 | \$105,473.90 | 0.21% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$104,450.83 | 0.21% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1 | \$102,851.59 | 0.2%  | 0 | \$0.00 |
| CHARTER WEST BANK  | 1 | \$106,119.93 | 0.21% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                             | 2 | \$191,564.01 | 0.38% | 0 | \$0.00 |
| CIVISTA BANK, AN OHIO CORPORATION                            | 1 | \$89,867.42  | 0.18% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$97,950.00  | 0.19% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY        | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 |



| COMPAN   |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CORNERSTONE MORTGAGE, INC  | 2 | \$199,449.14 | 0.39% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.<br>A CORPORATION                       | 1 | \$86,125.17  | 0.17% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY   | 1 | \$88,067.16  | 0.17% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A<br>CORPORATION                          | 1 | \$94,062.71  | 0.19% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A<br>CORPORATION                         | 1 | \$87,873.20  | 0.17% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPOR AN ILLINOIS<br>CORPORATION  | 1 | \$95,920.00  | 0.19% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION AN<br>ILLINOIS CORPORA | 1 | \$90,114.07  | 0.18% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION, AN<br>ILLINOIS CORPOR | 2 | \$189,314.43 | 0.37% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY,<br>AN ARKANSAS CORPORATION             | 1 | \$105,768.94 | 0.21% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION<br>A LOUISIANA CORPORATION             | 1 | \$100,296.49 | 0.2%  | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC                                       | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A<br>LIMITED LIABILITY CORPORATION        | 1 | \$102,665.13 | 0.2%  | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC                                       | 1 | \$94,765.18  | 0.19% | 0 | \$0.00 |
| FIRST NATION MORTGAGE INC  | 1 | \$92,214.51  | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS<br>DBA FIRST COMMUNITY<br>MORTGAGE      | 1 | \$88,350.00  | 0.17% | 0 | \$0.00 |
| FIRST UTAH BANK  | 1 | \$104,445.90 | 0.21% | 0 | \$0.00 |
| FOUNDATION MORTGAGE<br>CORPORATION A CORPORATION                   | 1 | \$103,846.78 | 0.21% | 0 | \$0.00 |
| GENESEE REGIONAL BANK  | 1 | \$99,849.38  | 0.2%  | 0 | \$0.00 |
| GEORGIA BANK AND TRUST<br>COMPANY OF AUGUSTA                       | 1 | \$91,861.43  | 0.18% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP.<br>DBA GERSHMAN MORTGAGE                 | 1 | \$90,457.25  | 0.18% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPA | 1 | \$94,856.92  | 0.19% | 0 | \$0.00 |
| GOLDWATER BANK NA DBA CORE<br>LENDING                              | 1 | \$93,068.69  | 0.18% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY,<br>L.P                                 | 4 | \$367,787.14 | 0.73% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY<br>COM | 1 | \$105,314.31 | 0.21% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$94,856.92  | 0.19% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP, A CORPORATION                       | 1 | \$85,246.97  | 0.17% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 3 | \$316,745.74 | 0.63% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION                 | 1 | \$100,847.87 | 0.2%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                       | 1 | \$105,440.95 | 0.21% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                         | 2 | \$187,407.47 | 0.37% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                               | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION   | 1 | \$106,878.65 | 0.21% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 2 | \$202,734.19 | 0.4%  | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$87,315.89  | 0.17% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY         | 1 | \$96,853.91  | 0.19% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1 | \$104,592.23 | 0.21% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$107,531.61 | 0.21% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 1 | \$87,036.61  | 0.17% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                      | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                                 | 1 | \$105,115.03 | 0.21% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$94,856.92  | 0.19% | 0 | \$0.00 |
| MORTGAGE 1 INC A MICHIGAN CORPORATION                        | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 3 | \$312,290.17 | 0.62% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION                      | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1 | \$92,485.49  | 0.18% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIALISTS, A MICHIG | 1 | \$85,374.04  | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                   | 1 | \$109,444.91 | 0.22% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION               | 1 | \$88,366.70  | 0.17% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC A CORPORATION                        | 1 | \$102,854.87 | 0.2%  | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 2 | \$212,486.51 | 0.42% | 0 | \$0.00 |
| NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION    | 1 | \$100,657.97 | 0.2%  | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1 | \$90,127.25  | 0.18% | 0 | \$0.00 |
| NJ LENDERS CORPORATION                                       | 1 | \$103,699.81 | 0.2%  | 0 | \$0.00 |
| NTFN INC. A CORPORATION                                      | 2 | \$201,303.00 | 0.4%  | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                    | 1 | \$105,879.60 | 0.21% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION                                      | 1 | \$99,350.14  | 0.2%  | 0 | \$0.00 |
| OPES ADVISORS, INC. A CALIFORINA CORPORATION                 | 1 | \$99,609.45  | 0.2%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$99,849.38  | 0.2%  | 0 | \$0.00 |
| PERL MORTGAGE INC  | 1 | \$109,845.02 | 0.22% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 1 | \$104,852.05 | 0.21% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 4 | \$421,801.24 | 0.83% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION                                 | 3 | \$288,434.10 | 0.57% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$93,608.80  | 0.18% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 2 | \$188,721.24 | 0.37% | 0 | \$0.00 |
| PULASKI BANK, N.A  | 3 | \$285,059.40 | 0.56% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION    | 1 | \$94,856.92  | 0.19% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$194,452.10 | 0.38% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                                   | 1 | \$107,837.34 | 0.21% | 0 | \$0.00 |
| RESOURCE LENDERS, INC CALIFORNIA CORPORATION                 | 1 | \$94,757.06  | 0.19% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMIED LIABILITY CO | 1 | \$89,864.45  | 0.18% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC                           | 1 | \$108,800.00 | 0.21% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION                             | 1 | \$92,862.99  | 0.18% | 0 | \$0.00 |
| SOUTHERN BANCORP BANK  | 1 | \$94,622.39  | 0.19% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION                                     | 1 | \$92,862.99  | 0.18% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | STOCKTON MORTGAGE CORPORATION                                | 1          | \$86,796.95            | 0.17%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                                       | 1          | \$109,638.24           | 0.22%       | 0        | \$0.00        |
|              | THE BANK OF COMMERCE A CORPORATION                           | 1          | \$109,042.66           | 0.22%       | 0        | \$0.00        |
|              | THE DART BANK A MICHIGAN BANKING CORPORATION                 | 1          | \$85,731.67            | 0.17%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1          | \$107,038.54           | 0.21%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        |
|              | THE PRIVATE MORTGAGE GROUP LLC                               | 1          | \$92,669.25            | 0.18%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING      | 1          | \$92,864.92            | 0.18%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 1          | \$95,109.68            | 0.19%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION       | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                | 2          | \$213,271.64           | 0.42%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP INC                                       | 1          | \$94,856.91            | 0.19%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$95,605.79            | 0.19%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY, A CORPORATION                      | 1          | \$89,864.45            | 0.18%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 350        | \$34,588,830.73        | 68.34%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3          | \$287,906.56           | 0.57%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 2          | \$207,786.57           | 0.41%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION     | 2          | \$185,899.75           | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>513</b> | <b>\$50,610,354.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5AH6    | A1 MORTGAGE GROUP LLC  | 1          | \$286,000.00           | 0.18%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 16         | \$4,382,781.06         | 2.82%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 1          | \$220,000.00           | 0.14%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                   | 2          | \$601,013.58           | 0.39%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1          | \$247,593.53           | 0.16%       | 0        | \$0.00        |
|              |  | 1          | \$222,126.54           | 0.14%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                        |   |                |       |   |        |
| ALLIED MORTGAGE GROUP, INC, A<br>PENNSYLVANIA CORPORATION          | 1 | \$324,000.00   | 0.21% | 0 | \$0.00 |
| AMERICAN BANCSHARES<br>MORTGAGE, LLC A LIMITED<br>LIABILITY COMPAN | 2 | \$500,486.65   | 0.32% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK,<br>INC                                 | 1 | \$241,203.05   | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK,<br>INC. A CALIFORNIA CORPORATION       | 1 | \$229,697.12   | 0.15% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA CORPORATION      | 3 | \$717,055.29   | 0.46% | 0 | \$0.00 |
| AMERICAN FINANCING<br>CORPORATION                                  | 1 | \$223,000.00   | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCING<br>CORPORATION A COLORADO<br>CORPORATION        | 2 | \$537,469.24   | 0.35% | 0 | \$0.00 |
| AMERICAN FINANCING<br>CORPORATION, A COLORADO<br>CORPORATION       | 1 | \$202,750.40   | 0.13% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS , INC., A<br>CORPORATION | 1 | \$385,752.81   | 0.25% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPCANCE<br>COMPANY LLC A LIM  | 1 | \$403,467.99   | 0.26% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC        | 1 | \$226,201.56   | 0.15% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION                           | 3 | \$959,056.55   | 0.62% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORAT  | 2 | \$915,564.86   | 0.59% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 5 | \$1,663,107.70 | 1.07% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORAT | 8 | \$2,245,870.73 | 1.45% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE<br>CORP                                 | 1 | \$210,722.14   | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A<br>CORPORATION                        | 1 | \$273,347.68   | 0.18% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A<br>CORPORATION                       | 1 | \$263,200.00   | 0.17% | 0 | \$0.00 |
| AMERISAVE MORTGAGE   | 1 | \$219,710.29   | 0.14% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION, A GEORGIA CORPORATION                             |   |                |       |   |        |
|  | APEX HOME LOANS, INC. A CORPORATION                            | 1 | \$214,716.88   | 0.14% | 0 | \$0.00 |
|  | ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION               | 2 | \$585,727.66   | 0.38% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A   | 1 | \$224,000.00   | 0.14% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING          | 1 | \$214,117.67   | 0.14% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY  | 1 | \$242,879.74   | 0.16% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$203,727.28   | 0.13% | 0 | \$0.00 |
|  | BANK 34, A FEDERAL BANK  | 1 | \$259,577.72   | 0.17% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                | 1 | \$297,515.53   | 0.19% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                                      | 2 | \$808,428.17   | 0.52% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                      | 1 | \$205,978.40   | 0.13% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION               | 1 | \$529,890.40   | 0.34% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                 | 2 | \$453,155.46   | 0.29% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 1 | \$533,146.99   | 0.34% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$287,618.88   | 0.19% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1 | \$277,134.58   | 0.18% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC                              | 1 | \$259,158.28   | 0.17% | 0 | \$0.00 |
|  | CAMDEN NATIONAL BANK   | 1 | \$213,000.00   | 0.14% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                              | 4 | \$1,060,720.61 | 0.68% | 0 | \$0.00 |
|  | CATALYST LENDING INC A COLORADO CORPORATION                    | 1 | \$219,710.29   | 0.14% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK          | 1 | \$200,270.17   | 0.13% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK         | 1 | \$265,874.73   | 0.17% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC. A CORPORATION                      | 1 | \$316,000.00   | 0.2%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CHURCHILL MORTGAGE CORPORATION                               | 2 | \$487,956.59   | 0.31% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC                            | 1 | \$231,701.36   | 0.15% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 8 | \$2,340,139.85 | 1.51% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC                                | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$345,055.26   | 0.22% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                | 1 | \$246,097.03   | 0.16% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK                                | 1 | \$243,685.92   | 0.16% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK                          | 3 | \$1,052,876.44 | 0.68% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1 | \$204,400.00   | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 1 | \$416,450.87   | 0.27% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 2 | \$539,189.02   | 0.35% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2 | \$533,681.32   | 0.34% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 4 | \$1,148,452.26 | 0.74% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP                | 1 | \$293,530.95   | 0.19% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORORATION                   | 1 | \$195,747.70   | 0.13% | 0 | \$0.00 |
| DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$203,731.36   | 0.13% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC                                      | 1 | \$237,693.64   | 0.15% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                | 1 | \$376,000.00   | 0.24% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION                                      | 1 | \$366,548.75   | 0.24% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                     | 1 | \$239,683.96   | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$264,000.00   | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$634,736.10   | 0.41% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$278,463.28   | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$334,558.85   | 0.22% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC                               | 1 | \$240,000.00   | 0.15% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1 | \$187,751.98   | 0.12% | 0 | \$0.00 |
| FEMBI MORTGAGE  | 1 | \$207,744.25   | 0.13% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION                                  | 1 | \$250,070.26   | 0.16% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION                  | 1 | \$211,720.83   | 0.14% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION                         | 1 | \$254,664.20   | 0.16% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY  | 2 | \$461,682.52   | 0.3%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 4 | \$1,040,848.94 | 0.67% | 0 | \$0.00 |
| FIRST BANK  | 1 | \$380,000.00   | 0.24% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                 | 1 | \$303,599.68   | 0.2%  | 0 | \$0.00 |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY              | 1 | \$328,395.71   | 0.21% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY             | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY             | 6 | \$1,618,692.37 | 1.04% | 0 | \$0.00 |
| FIRST MARINER BANK  | 1 | \$243,678.69   | 0.16% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                 | 1 | \$644,295.43   | 0.41% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                | 1 | \$209,330.19   | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$255,662.89   | 0.16% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE, A L  | 1 | \$265,922.62   | 0.17% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP  | 2 | \$771,019.78   | 0.5%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM  | 4 | \$1,581,232.72 | 1.02% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P                               | 1 | \$224,703.71   | 0.14% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC                                       | 1 | \$392,400.00   | 0.25% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION                   | 1 | \$216,733.18   | 0.14% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                  | 1 | \$259,665.32   | 0.17% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$211,367.60   | 0.14% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELWARE CORPORATION                 | 1 | \$279,655.72   | 0.18% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 1 | \$210,000.00   | 0.14% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                | 1 | \$319,578.61   | 0.21% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 1 | \$390,097.21   | 0.25% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$223,724.57   | 0.14% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$683,609.78   | 0.44% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$246,872.80   | 0.16% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                               | 1 | \$289,000.00   | 0.19% | 0 | \$0.00 |
|  | HOWARD BANK A MARYLAND CORPORATION                           | 1 | \$363,200.00   | 0.23% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                 | 1 | \$289,000.00   | 0.19% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 1 | \$246,175.40   | 0.16% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 1 | \$337,500.00   | 0.22% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 1 | \$515,550.00   | 0.33% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$320,000.00   | 0.21% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 3 | \$1,060,623.16 | 0.68% | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION                                   | 1 | \$261,654.98   | 0.17% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 2 | \$664,499.20   | 0.43% | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC  | 1 | \$281,253.75   | 0.18% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 3 | \$1,058,056.54 | 0.68% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC     | 1 | \$211,221.49   | 0.14% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE | 1 | \$254,936.15   | 0.16% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A       | 1 | \$402,469.31   | 0.26% | 0 | \$0.00 |

| LIMIT  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LOANSTAR HOME LOANS, LLC.,<br>DBA LOANSTAR HOME LENDING, A<br>LIMI | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| MAINSTREET MORTGAGE INC  | 1 | \$255,662.89 | 0.16% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                  | 1 | \$599,209.89 | 0.39% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA<br>WESTCORP MORTGAGE GROUP A<br>LIMITED LIA | 1 | \$299,613.83 | 0.19% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY, 1220 WHITEF    | 1 | \$227,500.00 | 0.15% | 0 | \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION           | 1 | \$603,880.22 | 0.39% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A<br>COLORADO CORPORATION                  | 1 | \$318,779.66 | 0.21% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION                | 1 | \$262,154.33 | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL<br>CORPORATION, A COLORADO<br>CORPORATION       | 1 | \$288,254.13 | 0.19% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE,<br>INC., A CORPORATION                 | 1 | \$243,678.69 | 0.16% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN<br>OHIO CORPORATION                  | 1 | \$255,920.00 | 0.16% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                                       | 2 | \$597,462.20 | 0.38% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA<br>CORPORATION                              | 1 | \$328,000.00 | 0.21% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN<br>ARIZONA CORPORATION                   | 2 | \$607,519.68 | 0.39% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN<br>ARIZONA CORPORATION                  | 1 | \$202,133.47 | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN<br>ARIZONA CORPORATION                 | 1 | \$224,703.71 | 0.14% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 1 | \$228,298.97 | 0.15% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY    | 1 | \$271,561.92 | 0.17% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY   | 1 | \$221,250.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC  | 1 | \$356,529.88 | 0.23% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 2 | \$707,439.29 | 0.46% | 0 | \$0.00 |
| NMSI, INC., A CALIFORNIA<br>CORPORATION                            | 1 | \$699,098.94 | 0.45% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                                | 1 | \$387,489.06 | 0.25% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$205,705.78   | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$231,465.04   | 0.15% | 0 | \$0.00 |
| NTFN INC. A CORPORATION                                      | 1 | \$319,578.61   | 0.21% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                    | 2 | \$1,107,950.97 | 0.71% | 0 | \$0.00 |
| OLD LINE BANK  | 1 | \$221,308.19   | 0.14% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 3 | \$992,056.01   | 0.64% | 0 | \$0.00 |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CORPORATION          | 1 | \$295,859.88   | 0.19% | 0 | \$0.00 |
| ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION       | 1 | \$374,506.18   | 0.24% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION        | 1 | \$395,478.53   | 0.25% | 0 | \$0.00 |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION                 | 1 | \$244,499.00   | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$268,006.91   | 0.17% | 0 | \$0.00 |
| PERL MORTGAGE INC  | 1 | \$592,843.28   | 0.38% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 2 | \$589,223.06   | 0.38% | 0 | \$0.00 |
| PREMIER LENDING, INC A CORPORATION                           | 1 | \$370,012.11   | 0.24% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$380,000.00   | 0.24% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINE CORPORATION    | 1 | \$202,091.21   | 0.13% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 8 | \$2,501,302.58 | 1.61% | 0 | \$0.00 |
| PULASKI BANK, N.A  | 1 | \$343,553.44   | 0.22% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 1 | \$408,972.88   | 0.26% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 2 | \$498,722.38   | 0.32% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 1 | \$322,500.00   | 0.21% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION                                   | 1 | \$234,111.79   | 0.15% | 0 | \$0.00 |
| RESMAC, INC A CORPORATION                                    | 1 | \$624,694.84   | 0.4%  | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION                                  | 1 | \$624,694.84   | 0.4%  | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI | 1 | \$214,716.88   | 0.14% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$276,000.00   | 0.18% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY          | 1 | \$699,078.20   | 0.45% | 0 | \$0.00 |

| COMPANY  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1  | \$349,549.46   | 0.23% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION          | 1  | \$356,361.29   | 0.23% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION        | 1  | \$269,644.45   | 0.17% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION   | 2  | \$644,739.10   | 0.42% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 1  | \$521,517.23   | 0.34% | 0 | \$0.00 |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION                  | 2  | \$597,611.99   | 0.38% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1  | \$414,916.94   | 0.27% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1  | \$416,487.26   | 0.27% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 2  | \$467,250.00   | 0.3%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 1  | \$219,729.49   | 0.14% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC                                       | 1  | \$290,042.93   | 0.19% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 17 | \$5,055,276.51 | 3.25% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 2  | \$471,178.71   | 0.3%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1  | \$385,741.37   | 0.25% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGO CORPORATION             | 1  | \$220,209.64   | 0.14% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION            | 1  | \$265,258.12   | 0.17% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION                  | 1  | \$239,683.96   | 0.15% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                 | 1  | \$213,318.72   | 0.14% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY    | 1  | \$179,100.00   | 0.12% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. A CORPORATION                      | 1  | \$645,829.83   | 0.42% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION                            | 1  | \$307,469.57   | 0.2%  | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC           | 1  | \$240,904.90   | 0.16% | 0 | \$0.00 |

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|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | THE MORTGAGE COMPANY                               | 1          | \$304,000.00            | 0.2%        | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC., A CORPORATION              | 1          | \$379,063.62            | 0.24%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION             | 1          | \$417,000.00            | 0.27%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1          | \$263,250.00            | 0.17%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION   | 1          | \$399,473.26            | 0.26%       | 0        | \$0.00        |
|              | TOWNE BANK MORTGAGE A CORPORAITON                  | 1          | \$345,126.00            | 0.22%       | 0        | \$0.00        |
|              | TROJAN HOME LOANS, INC A CALIFORNIA CORPORATION    | 1          | \$375,537.68            | 0.24%       | 0        | \$0.00        |
|              | UMB BANK, NA A BANKING CORPORATION                 | 1          | \$239,683.96            | 0.15%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC., A CORPORATION          | 1          | \$205,664.73            | 0.13%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                      | 1          | \$384,300.00            | 0.25%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC                       | 1          | \$189,253.00            | 0.12%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING                                 | 1          | \$228,448.77            | 0.15%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC                   | 1          | \$252,674.33            | 0.16%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC                               | 1          | \$414,233.68            | 0.27%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY    | 1          | \$303,714.57            | 0.2%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY   | 2          | \$431,153.35            | 0.28%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION  | 1          | \$269,145.10            | 0.17%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION  | 2          | \$482,549.19            | 0.31%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC                                | 2          | \$767,020.07            | 0.49%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                              | 1          | \$310,858.40            | 0.2%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION      | 1          | \$212,519.77            | 0.14%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION     | 2          | \$609,203.39            | 0.39%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP                               | 1          | \$246,572.00            | 0.16%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                              | 175        | \$54,206,479.57         | 34.9%       | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION              | 1          | \$341,800.00            | 0.22%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION        | 1          | \$225,000.00            | 0.14%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION               | 3          | \$887,449.57            | 0.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>508</b> | <b>\$155,313,839.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |       |   |        |
|-----------|--|---|--------------|-------|---|--------|
| 3140F5AJ2 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 2 | \$277,884.28 | 0.52% | 0 | \$0.00 |
|           | 1ST CAPITAL MORTGAGE LLC                                     | 1 | \$140,195.09 | 0.26% | 0 | \$0.00 |
|           | 1ST MARINER BANK A BANKING CORPORATION                       | 1 | \$126,225.85 | 0.23% | 0 | \$0.00 |
|           | ABSOLUTE HOME MORTGAGE CORPORATION                           | 1 | \$139,241.53 | 0.26% | 0 | \$0.00 |
|           | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 1 | \$122,338.69 | 0.23% | 0 | \$0.00 |
|           | ACOPIA, LLC, A CORPORATION                                   | 1 | \$129,832.66 | 0.24% | 0 | \$0.00 |
|           | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 1 | \$119,845.53 | 0.22% | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD  | 3 | \$368,799.79 | 0.68% | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO                    | 1 | \$147,796.10 | 0.27% | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 2 | \$257,203.38 | 0.48% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC                              | 1 | \$116,845.93 | 0.22% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 1 | \$137,507.87 | 0.26% | 0 | \$0.00 |
|           | AMERICAN LENDING SOLUTIONS, LLC                              | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1 | \$121,279.14 | 0.23% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$116,639.08 | 0.22% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$374,150.12 | 0.69% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1 | \$149,585.94 | 0.28% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL INC                                     | 1 | \$127,332.10 | 0.24% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1 | \$134,726.36 | 0.25% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL INC., A CORPORATION                     | 1 | \$143,366.62 | 0.27% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A  | 1 | \$137,078.32 | 0.25% | 0 | \$0.00 |
|           | ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION             | 1 | \$125,145.17 | 0.23% | 0 | \$0.00 |
|           |  | 1 | \$144,948.79 | 0.27% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM                       |   |              |       |   |        |
| BANK OF ENGLAND A<br>CORPORATION                                   | 3 | \$385,475.69 | 0.72% | 0 | \$0.00 |
| BANK OF ENGLAND, A<br>CORPORATION                                  | 2 | \$231,580.50 | 0.43% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1 | \$129,820.90 | 0.24% | 0 | \$0.00 |
| BANK OF THE PACIFIC, A<br>CORPORATION                              | 1 | \$123,657.70 | 0.23% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER,<br>INC., WHOLLY OWNED SUBSIDIARY<br>OF A  | 1 | \$126,275.98 | 0.23% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING,<br>INC., A FLORIDA CORPORATION           | 1 | \$124,827.78 | 0.23% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF<br>BRIDGEVIEW BANK GROUP AN<br>ILLINO | 1 | \$111,600.00 | 0.21% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                  | 1 | \$110,583.91 | 0.21% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                 | 1 | \$111,697.71 | 0.21% | 0 | \$0.00 |
| BBMC MORTGAGE,LLC A LIMITED<br>LIABILITY COMPANY                   | 1 | \$133,239.41 | 0.25% | 0 | \$0.00 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC                               | 2 | \$264,457.86 | 0.49% | 0 | \$0.00 |
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK       | 1 | \$114,848.56 | 0.21% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES,<br>LLC A LIMITED LIABILITY COMPAN    | 1 | \$135,812.63 | 0.25% | 0 | \$0.00 |
| CONGRESSIONAL BANK A<br>CHARTERED BANK                             | 1 | \$126,350.00 | 0.23% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A<br>CHARTERED BANK                            | 1 | \$134,335.67 | 0.25% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC  | 1 | \$111,500.00 | 0.21% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION AN<br>ILLINOIS CORPORA | 1 | \$111,852.51 | 0.21% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A<br>CORPORATION                              | 1 | \$149,797.94 | 0.28% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC                                       | 1 | \$140,456.23 | 0.26% | 0 | \$0.00 |
| F+M BANK A CORPORATION   | 1 | \$114,648.83 | 0.21% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                                       | 1 | \$113,443.49 | 0.21% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE<br>CORPORATION, A CORPORATION            | 1 | \$111,036.79 | 0.21% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC, A DELAWARE LIMITED<br>LIABILIT | 1 | \$109,881.38 | 0.2%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST AMERICAN BANK A UNITED STATES CORPORATION            | 1 | \$140,400.00 | 0.26% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$111,845.69 | 0.21% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP                                 | 1 | \$136,619.85 | 0.25% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION            | 1 | \$131,818.14 | 0.24% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION           | 1 | \$119,400.00 | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                              | 2 | \$273,427.54 | 0.51% | 0 | \$0.00 |
| FIRST DIRECT LENDING                                       | 1 | \$138,920.94 | 0.26% | 0 | \$0.00 |
| FIRST MARINER BANK, A BANKING CORPORATION                  | 1 | \$139,807.11 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC                              | 1 | \$112,189.46 | 0.21% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER                                       | 1 | \$117,600.00 | 0.22% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$132,820.85 | 0.25% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION                     | 1 | \$143,745.80 | 0.27% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION       | 1 | \$123,238.77 | 0.23% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION      | 1 | \$125,962.58 | 0.23% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION             | 1 | \$138,621.32 | 0.26% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE             | 1 | \$135,732.74 | 0.25% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE          | 1 | \$132,317.45 | 0.25% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE            | 1 | \$112,500.00 | 0.21% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P                            | 1 | \$148,549.63 | 0.28% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC A CORPORATION                      | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION               | 2 | \$288,277.27 | 0.54% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 2 | \$250,387.64 | 0.46% | 0 | \$0.00 |
| HOME FUNDING CORP  | 1 | \$134,218.96 | 0.25% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY      | 2 | \$282,309.27 | 0.52% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                             | 1 | \$111,453.00 | 0.21% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION         | 1 | \$115,843.75 | 0.22% | 0 | \$0.00 |
| HUNT MORTGAGE CORPORATION                                  | 1 | \$126,565.00 | 0.24% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK       | 1 | \$135,624.58 | 0.25% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$144,250.98 | 0.27% | 0 | \$0.00 |
| JFK FINANCIAL INC  | 1 | \$142,123.98 | 0.26% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1 | \$149,402.99 | 0.28% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC        | 1 | \$149,398.49 | 0.28% | 0 | \$0.00 |
| LEGACY TEXAS BANK  | 1 | \$130,853.81 | 0.24% | 0 | \$0.00 |
| M&T BANK, A CORPORATION                                      | 1 | \$115,843.74 | 0.22% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1 | \$119,046.57 | 0.22% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$131,826.18 | 0.24% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC                                    | 1 | \$134,635.62 | 0.25% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 2 | \$259,048.75 | 0.48% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1 | \$111,112.57 | 0.21% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 3 | \$397,250.93 | 0.74% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$114,151.08 | 0.21% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 2 | \$284,667.82 | 0.53% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK                    | 1 | \$121,036.74 | 0.22% | 0 | \$0.00 |
| NEWDOMINION BANK   | 1 | \$143,801.61 | 0.27% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 |
| NFM, INC. LENDING A MARYLAND CORPORATION                     | 1 | \$131,073.21 | 0.24% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                                      | 1 | \$121,097.45 | 0.22% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$143,628.57 | 0.27% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                                    | 1 | \$142,178.84 | 0.26% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                     | 3 | \$386,742.74 | 0.72% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$116,100.35 | 0.22% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$139,016.69 | 0.26% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 6 | \$754,592.89 | 1.4%  | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE A BANKING CORPORATION               | 1 | \$126,150.00 | 0.23% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A NATIONAL BANK                        | 1 | \$132,046.83 | 0.25% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 1 | \$128,626.50 | 0.24% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT FLENDING SERVICES            | 1 | \$138,558.83 | 0.26% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 2 | \$260,490.62 | 0.48% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$130,400.00 | 0.24% | 0 | \$0.00 |
| PINNACLE BANK  | 1 | \$110,850.47 | 0.21% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION                     | 1 | \$115,607.14 | 0.21% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION                                 | 3 | \$413,771.74 | 0.77% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$126,832.76 | 0.24% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 2 | \$261,652.60 | 0.49% | 0 | \$0.00 |
| PULASKI BANK, N.A  | 1 | \$132,321.52 | 0.25% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 1 | \$126,828.93 | 0.24% | 0 | \$0.00 |
| RENEW LENDING, INC. A CALIFORNIA CORPORATION                 | 1 | \$118,000.00 | 0.22% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                                | 1 | \$147,591.46 | 0.27% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 2 | \$281,361.82 | 0.52% | 0 | \$0.00 |
| RESOURCE LENDERS, INC  | 1 | \$140,314.98 | 0.26% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$142,308.05 | 0.26% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$119,838.36 | 0.22% | 0 | \$0.00 |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION                 | 1 | \$142,500.00 | 0.26% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION     | 1 | \$133,942.11 | 0.25% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION   | 1 | \$143,628.57 | 0.27% | 0 | \$0.00 |
| SAGE BANK  | 1 | \$114,100.00 | 0.21% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$147,047.13 | 0.27% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION    | 1          | \$125,926.26           | 0.23%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1          | \$112,000.00           | 0.21%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1          | \$126,329.59           | 0.23%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP., A CORPORATION                        | 1          | \$123,680.16           | 0.23%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 1          | \$140,618.76           | 0.26%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE             | 1          | \$123,836.71           | 0.23%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION      | 1          | \$115,715.35           | 0.21%       | 0        | \$0.00        |
|              | TN BANK  | 1          | \$119,834.67           | 0.22%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE FINA | 1          | \$116,000.00           | 0.22%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING      | 1          | \$131,023.27           | 0.24%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 2          | \$242,178.02           | 0.45%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             | 1          | \$147,546.44           | 0.27%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 247        | \$32,111,225.50        | 59.63%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$254,656.50           | 0.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>415</b> | <b>\$53,848,571.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140F5AK9    | 1ST MARINER BANK A BANKING CORPORATION                       | 1          | \$381,420.25           | 0.12%       | 0        | \$0.00        |
|              | A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION       | 2          | \$798,812.62           | 0.25%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC  | 1          | \$348,508.25           | 0.11%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1          | \$585,814.81           | 0.18%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 38         | \$11,128,181.37        | 3.46%       | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK      | 1          | \$379,464.58           | 0.12%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL       | 2          | \$719,794.17           | 0.22%       | 0        | \$0.00        |

| BANK   |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 2 | \$500,607.84   | 0.16% | 0 | \$0.00 |
| ACOPIA, LLC A CORPORATION                                    | 2 | \$440,378.23   | 0.14% | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION                                   | 1 | \$621,537.34   | 0.19% | 0 | \$0.00 |
| AI MORTGAGE GROUP, LLC                                       | 1 | \$410,920.20   | 0.13% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 2 | \$409,928.95   | 0.13% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC                                    | 2 | \$638,968.45   | 0.2%  | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC. (NMLS#14210)                      | 1 | \$244,562.59   | 0.08% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD  | 2 | \$489,659.10   | 0.15% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1 | \$208,000.00   | 0.06% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$209,710.68   | 0.07% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 3 | \$933,096.85   | 0.29% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                        | 2 | \$623,983.59   | 0.19% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1 | \$224,690.02   | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION                               | 1 | \$243,000.00   | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 4 | \$1,080,548.69 | 0.34% | 0 | \$0.00 |
| AMERICAN LENDING SOLUTIONS, LLC                              | 1 | \$416,412.45   | 0.13% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                   | 1 | \$234,668.88   | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2 | \$555,227.22   | 0.17% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1 | \$263,628.02   | 0.08% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$206,708.34   | 0.06% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT  | 1 | \$209,710.68   | 0.07% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA           | 8 | \$2,561,662.55 | 0.8%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CORPORATI   |    |                |       |   |        |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$5,943,084.67 | 1.85% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                                | 1  | \$355,748.04   | 0.11% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                        | 2  | \$497,610.06   | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION                          | 1  | \$247,658.32   | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                         | 1  | \$209,704.12   | 0.07% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION                       | 2  | \$500,244.17   | 0.16% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION            | 1  | \$212,699.89   | 0.07% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORIGA CORPORATION            | 1  | \$252,643.53   | 0.08% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 2  | \$577,746.99   | 0.18% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION           | 1  | \$237,265.22   | 0.07% | 0 | \$0.00 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                   | 1  | \$462,775.67   | 0.14% | 0 | \$0.00 |
| APEX HOME LOANS, INC. A CORPORATION                             | 1  | \$380,463.16   | 0.12% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION                 | 1  | \$220,250.00   | 0.07% | 0 | \$0.00 |
| ARCSTONE FINANCIAL, INC., A CALIFORNIA CORPORATION              | 1  | \$578,434.61   | 0.18% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 2  | \$490,273.51   | 0.15% | 0 | \$0.00 |
| ARMED FORCES BANK   | 1  | \$287,774.18   | 0.09% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC  | 1  | \$269,120.28   | 0.08% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                                   | 1  | \$265,125.90   | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1  | \$219,106.34   | 0.07% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT    | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                   | 1  | \$252,393.88   | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                                  | 1  | \$284,272.81   | 0.09% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANK OF THE OZARKS   | 1 | \$263,636.28   | 0.08% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$408,923.02   | 0.13% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP      | 1 | \$325,643.67   | 0.1%  | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$506,628.93   | 0.16% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                    | 1 | \$344,040.00   | 0.11% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION           | 1 | \$269,776.34   | 0.08% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                               | 3 | \$786,246.40   | 0.24% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1 | \$213,600.00   | 0.07% | 0 | \$0.00 |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI | 1 | \$309,563.21   | 0.1%  | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 2 | \$849,090.76   | 0.26% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 2 | \$1,115,000.00 | 0.35% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION                  | 3 | \$1,530,981.95 | 0.48% | 0 | \$0.00 |
| CATALYST LENDING INC., A COLORADO CORPORATION                | 1 | \$227,500.00   | 0.07% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$189,732.29   | 0.06% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERD NATIONAL BANK        | 1 | \$234,668.88   | 0.07% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$262,130.13   | 0.08% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. A CORPORATION                    | 1 | \$277,117.68   | 0.09% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                               | 1 | \$271,536.86   | 0.08% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1 | \$209,600.00   | 0.07% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 3 | \$733,500.46   | 0.23% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$347,509.67   | 0.11% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                             | 2 | \$466,684.46   | 0.15% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO | 1 | \$367,481.49   | 0.11% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 8 | \$2,595,146.78 | 0.81% | 0 | \$0.00 |
| CLM MORTGAGE LLC   | 1 | \$222,877.52   | 0.07% | 0 | \$0.00 |
| COASTAL FUNNDING SLC, INC DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$206,295.07   | 0.06% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC                                | 1 | \$288,000.00   | 0.09% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION             | 1 | \$259,641.79   | 0.08% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$320,000.00   | 0.1%  | 0 | \$0.00 |
| CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION            | 1 | \$329,295.69   | 0.1%  | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK                         | 1 | \$547,151.66   | 0.17% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION          | 1 | \$717,013.53   | 0.22% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1 | \$390,960.62   | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2 | \$751,417.59   | 0.23% | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$215,702.41   | 0.07% | 0 | \$0.00 |
| DATA MORTGAGE, INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT | 1 | \$217,692.83   | 0.07% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION                       | 1 | \$273,000.00   | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 8 | \$2,199,785.55 | 0.68% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1 | \$219,692.90   | 0.07% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP                                | 2 | \$750,814.25   | 0.23% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 2 | \$693,515.04   | 0.22% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION               | 1 | \$409,900.00   | 0.13% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION                                     | 1 | \$519,033.92   | 0.16% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION                           | 2 | \$663,313.72   | 0.21% | 0 | \$0.00 |
| ENTERPRISE BANK  | 1 | \$331,532.21   | 0.1%  | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION                   | 1 | \$259,641.79   | 0.08% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                | 1 | \$213,705.17   | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                    | 2 | \$640,704.37   | 0.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI  | 1 | \$294,343.91   | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT  | 1 | \$277,217.54   | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING TEXAS CORPORATIO  | 1 | \$213,299.04   | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA  | 1 | \$292,596.33   | 0.09% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT  | 1 | \$539,041.21   | 0.17% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION                                 | 1 | \$231,680.37   | 0.07% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE A DELAWARE LIMITED LIABILITY COM  | 1 | \$330,584.95   | 0.1%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY  | 3 | \$870,965.17   | 0.27% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC                | 1 | \$416,425.48   | 0.13% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 4 | \$1,415,044.43 | 0.44% | 0 | \$0.00 |
| FIRST BANK  | 1 | \$363,660.59   | 0.11% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION               | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                 | 1 | \$337,933.78   | 0.11% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY             | 1 | \$265,000.00   | 0.08% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC                                     | 1 | \$229,683.12   | 0.07% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC                                  | 1 | \$374,483.36   | 0.12% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$250,853.92   | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV  | 1 | \$345,113.05   | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                | 1 | \$228,427.69   | 0.07% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST MARINER BANK A BANKING CORPORATION                     | 1 | \$388,899.10   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON THE                           | 1 | \$206,993.93   | 0.06% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC DBA NATIONS CHOICE MORTGAGE      | 1 | \$416,425.49   | 0.13% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD                                | 1 | \$243,406.56   | 0.08% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD A CORPORATION                  | 1 | \$615,419.89   | 0.19% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                | 1 | \$621,537.34   | 0.19% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1 | \$208,112.88   | 0.06% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION                   | 1 | \$391,447.67   | 0.12% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$279,605.48   | 0.09% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION                       | 1 | \$269,254.70   | 0.08% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$215,203.10   | 0.07% | 0 | \$0.00 |
| GEO-CORP, INC  | 1 | \$329,535.04   | 0.1%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                   | 1 | \$301,973.92   | 0.09% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$227,685.88   | 0.07% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                    | 1 | \$416,425.49   | 0.13% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRIGINIA LLC                   | 1 | \$258,643.17   | 0.08% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 2 | \$638,967.43   | 0.2%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1 | \$311,200.00   | 0.1%  | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA | 1 | \$299,577.30   | 0.09% | 0 | \$0.00 |
| GOLDWATER BANK NA  | 1 | \$411,918.78   | 0.13% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$480,000.00   | 0.15% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P                              | 2 | \$573,364.28   | 0.18% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1 | \$644,390.78   | 0.2%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 4 | \$1,736,825.99 | 0.54% | 0 | \$0.00 |
|  | 1 | \$224,000.00   | 0.07% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LLC                      |   |                |       |   |        |
| HAMILTON GROUP FUNDING, INC. A<br>FLORIDA CORPORATION              | 1 | \$351,028.35   | 0.11% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC.,<br>A FLORIDA CORPORATION             | 1 | \$235,583.11   | 0.07% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A<br>CALIFORNIA CORPORATION                   | 1 | \$416,392.10   | 0.13% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A<br>CALIFORNIA CORPORATION                   | 1 | \$231,680.36   | 0.07% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC.<br>DBA MISSION MORTGAGE OF<br>TEXAS | 1 | \$415,231.27   | 0.13% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC                             | 2 | \$456,362.91   | 0.14% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED<br>LIABI | 5 | \$1,780,171.43 | 0.55% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY COMPANY           | 3 | \$1,464,683.35 | 0.46% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D B<br>A EDINA REALTY MORTGAGE, A<br>LIM | 1 | \$257,203.07   | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC<br>D/B/A NW MORTGAGE ALLIANCE, A<br>LIMI | 1 | \$239,669.34   | 0.07% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A<br>CORPORATION                           | 1 | \$252,000.00   | 0.08% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A<br>CORPORATION                         | 1 | \$303,561.99   | 0.09% | 0 | \$0.00 |
| HOMETOWN EQUITY MORTGAGE<br>OF ST. LOUIS INC A MISSOURI<br>CORPORA | 1 | \$309,463.35   | 0.1%  | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP,<br>INC                                  | 1 | \$207,120.00   | 0.06% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A<br>STATE CHARTERED SAVINGS BANK          | 1 | \$222,086.64   | 0.07% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 4 | \$993,439.66   | 0.31% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE<br>CORPORATION A CORPORATION               | 1 | \$524,979.26   | 0.16% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY  | 2 | \$737,117.48   | 0.23% | 0 | \$0.00 |
| JFK FINANCIAL INC  | 3 | \$991,101.56   | 0.31% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING A MISSOURI<br>CORPORATIO | 2 | \$576,000.00   | 0.18% | 0 | \$0.00 |
| JMAC LENDING, INC  | 8 | \$2,987,049.24 | 0.93% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC                             | 3 | \$1,342,440.67 | 0.42% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| KS STATEBANK A KANSAS CORPORATION                            | 1 | \$230,400.00 | 0.07% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$269,619.58 | 0.08% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$225,500.00 | 0.07% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC   | 2 | \$916,392.15 | 0.28% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1 | \$267,622.39 | 0.08% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING           | 1 | \$259,000.00 | 0.08% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$319,549.12 | 0.1%  | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC     | 1 | \$257,569.64 | 0.08% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP. A CORPORATION                          | 1 | \$221,093.46 | 0.07% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$246,500.00 | 0.08% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1 | \$219,696.89 | 0.07% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1 | \$259,633.66 | 0.08% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC                     | 1 | \$315,564.64 | 0.1%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 3 | \$863,423.43 | 0.27% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$322,754.71 | 0.1%  | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC                                    | 2 | \$860,796.76 | 0.27% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION           | 1 | \$659,090.70 | 0.2%  | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION          | 1 | \$323,553.61 | 0.1%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION       | 1 | \$414,193.57 | 0.13% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                       | 1 | \$233,100.00 | 0.07% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$220,695.52 | 0.07% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY     | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA<br>CORPORATION                             | 2 | \$530,251.82 | 0.16% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC   | 1 | \$339,531.57 | 0.11% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN<br>ARIZONA CORPORATION                   | 1 | \$206,714.81 | 0.06% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN<br>ARIZONA CORPORATION                   | 3 | \$780,216.18 | 0.24% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN<br>CORPORATION                          | 1 | \$308,000.00 | 0.1%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 1 | \$232,352.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION                  | 2 | \$626,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES,<br>INC., A CALIFORNIA CORPORATION     | 1 | \$261,411.20 | 0.08% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC  | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY   | 1 | \$285,206.52 | 0.09% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES,<br>LLC                                | 1 | \$206,400.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC  | 1 | \$397,148.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 1 | \$259,641.79 | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1 | \$211,707.92 | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC  | 1 | \$224,682.97 | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC<br>DBA MOTIVE LENDING                  | 3 | \$883,762.53 | 0.27% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                 | 1 | \$214,697.06 | 0.07% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 2 | \$599,661.84 | 0.19% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 1 | \$493,664.02 | 0.15% | 0 | \$0.00 |
| NEW WEST LENDING, INC., AN<br>ARIZONA CORPORATION                  | 1 | \$242,158.31 | 0.08% | 0 | \$0.00 |
| NFM, INC   | 1 | \$355,500.00 | 0.11% | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING, A<br>MARYLAND CORPORATION                | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 |
| NJ LENDERS CORPORATION   | 1 | \$351,826.68 | 0.11% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. A<br>CORPORATION                         | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATI | 3 | \$959,860.21 | 0.3%  | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT | 2 | \$578,202.29 | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL AND   | 1 | \$270,400.00 | 0.08% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | INVESTMENT CORPORATION                                       |   |                |       |   |        |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$401,446.15   | 0.12% | 0 | \$0.00 |
|  | NTFN INC. A CORPORATION                                      | 1 | \$416,250.00   | 0.13% | 0 | \$0.00 |
|  | NTFN, INC., A CORPORATION                                    | 1 | \$245,253.95   | 0.08% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                    | 3 | \$1,206,754.30 | 0.38% | 0 | \$0.00 |
|  | OCMBC, INC. A CALIFORNIA CORPORATION                         | 1 | \$384,469.57   | 0.12% | 0 | \$0.00 |
|  | OCMBC, INC. A CALIFORNIA CORPORATION                         | 1 | \$415,267.06   | 0.13% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 7 | \$2,725,551.08 | 0.85% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION        | 1 | \$559,210.96   | 0.17% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION       | 1 | \$229,297.21   | 0.07% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA LOANLOCK A CORPORATION                     | 1 | \$438,131.80   | 0.14% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION         | 2 | \$624,306.49   | 0.19% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA MORTGAGE BANKERS, A CORPORATIO             | 1 | \$323,543.48   | 0.1%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC A CALIFORNIA CORPORATION                  | 1 | \$359,392.76   | 0.11% | 0 | \$0.00 |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 1 | \$280,000.00   | 0.09% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                             | 2 | \$688,041.03   | 0.21% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 2 | \$482,712.56   | 0.15% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP A CORPORATION                            | 1 | \$230,874.24   | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$685,447.14   | 0.21% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$268,373.70   | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$269,610.98   | 0.08% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 1 | \$229,675.93   | 0.07% | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 3 | \$842,470.18   | 0.26% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1 | \$384,000.00   | 0.12% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1 | \$354,499.80   | 0.11% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PINNACLE BANK A STATE<br>CHARTERED TENNESSEE BANK                  | 1  | \$205,225.82   | 0.06% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A<br>FLORIDA CORPORATION                | 3  | \$794,123.00   | 0.25% | 0 | \$0.00 |
| PREMIER LENDING, INC., A<br>CORPORATION                            | 1  | \$623,665.80   | 0.19% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B  | 2  | \$534,805.48   | 0.17% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                               | 2  | \$494,150.54   | 0.15% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC. A NEVADA<br>CORPORATION      | 1  | \$623,734.32   | 0.19% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                           | 22 | \$6,785,362.53 | 2.11% | 0 | \$0.00 |
| PRINCETON MORTGAGE<br>CORPORATION CORPORATION                      | 1  | \$267,630.77   | 0.08% | 0 | \$0.00 |
| PULASKI BANK, N.A  | 1  | \$230,947.79   | 0.07% | 0 | \$0.00 |
| RELIANT BANK, A TENNESSEE<br>CORPORATION                           | 1  | \$239,212.07   | 0.07% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING<br>CORP. A NEW YORK CORPORATION           | 1  | \$269,875.00   | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES INC                               | 4  | \$1,002,301.29 | 0.31% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC  | 1  | \$261,089.78   | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY           | 1  | \$333,467.93   | 0.1%  | 0 | \$0.00 |
| RESMAC, INC A CORPORATION  | 1  | \$493,303.95   | 0.15% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION   | 2  | \$472,172.41   | 0.15% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION  | 1  | \$947,436.00   | 0.29% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. -<br>CALIFORNIA CORPORATION, W CFL<br>#607  | 1  | \$357,495.58   | 0.11% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.-<br>CALIFORNIA CORPORATION, W CFL<br>#607 3 | 1  | \$267,630.77   | 0.08% | 0 | \$0.00 |
| RMR FINANCIAL DBA MORTGAGE<br>CALIFORNIA, A LIMITED LIABILITY<br>C | 1  | \$271,625.25   | 0.08% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING<br>CORPORATION A CALIFORNIA<br>CORPORATION   | 1  | \$222,885.51   | 0.07% | 0 | \$0.00 |
| RPM MORTGAGE, INC A<br>CALIFORNIA CORPORATION                      | 1  | \$301,527.15   | 0.09% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A<br>CALIFORNIA CORPORATION                    | 2  | \$475,337.29   | 0.15% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE INC DBA<br>MARES MORTGAGE                     | 1  | \$399,448.91   | 0.12% | 0 | \$0.00 |
|  | 1  | \$179,503.14   | 0.06% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                |    |                |       |   |        |
|  | SECURITY NATIONAL MORTGAGE COMPANY                           | 1  | \$255,399.63   | 0.08% | 0 | \$0.00 |
|  | SERVISFIRST BANK, A CORPORATION                              | 1  | \$400,000.00   | 0.12% | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK             | 1  | \$309,572.83   | 0.1%  | 0 | \$0.00 |
|  | SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY             | 1  | \$339,361.17   | 0.11% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL  | 1  | \$416,412.45   | 0.13% | 0 | \$0.00 |
|  | STERLING FINANCIAL, INC                                      | 1  | \$416,000.00   | 0.13% | 0 | \$0.00 |
|  | STONEHAVEN MORTGAGE INCORPORATED                             | 1  | \$263,500.00   | 0.08% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION       | 1  | \$192,000.00   | 0.06% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 20 | \$6,164,875.90 | 1.92% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                                 | 1  | \$433,825.95   | 0.13% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                  | 3  | \$1,095,598.19 | 0.34% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                  | 1  | \$279,227.10   | 0.09% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY  | 1  | \$337,380.79   | 0.1%  | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP A CORPORATION                          | 1  | \$334,527.98   | 0.1%  | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1  | \$271,625.25   | 0.08% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1  | \$234,554.05   | 0.07% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY A CORPORATION                           | 1  | \$416,412.45   | 0.13% | 0 | \$0.00 |
|  | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION                | 1  | \$275,619.75   | 0.09% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC                                     | 1  | \$398,650.00   | 0.12% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC          | 1  | \$299,577.30   | 0.09% | 0 | \$0.00 |
|  | THE MCCUE MORTGAGE COMPANY                                   | 1  | \$347,509.67   | 0.11% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY A COLORADO CORPORATION                  | 1  | \$319,235.56   | 0.1%  | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC A CORPORATION                          | 1  | \$283,198.30   | 0.09% | 0 | \$0.00 |
|  |  | 1  | \$301,334.27   | 0.09% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| THE MORTGAGE FIRM INC. A CORPORATION                         |   |              |       |   |        |
| THE MORTGAGE FIRM, INC., A CORPORATION                       | 1 | \$266,823.52 | 0.08% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION            | 1 | \$273,833.56 | 0.09% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION     | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION             | 1 | \$228,477.62 | 0.07% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN | 1 | \$248,200.00 | 0.08% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A CORPORATION                            | 2 | \$440,877.93 | 0.14% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING      | 1 | \$234,169.59 | 0.07% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 2 | \$710,509.45 | 0.22% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 1 | \$429,893.42 | 0.13% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$315,564.64 | 0.1%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, A LIMITED LIABILITY COM | 1 | \$407,437.88 | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1 | \$491,003.88 | 0.15% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 3 | \$853,742.27 | 0.27% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC   | 3 | \$861,896.39 | 0.27% | 0 | \$0.00 |
| VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY              | 1 | \$251,300.00 | 0.08% | 0 | \$0.00 |
| VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY             | 1 | \$281,985.96 | 0.09% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             | 3 | \$693,535.73 | 0.22% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION            | 3 | \$943,670.54 | 0.29% | 0 | \$0.00 |
| VP PARTNERS, INC DBA BACK BAY FUNDING                        | 1 | \$286,586.49 | 0.09% | 0 | \$0.00 |



|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WALLICK + VOLK, INC  | 2            | \$570,612.76            | 0.18%       | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                         | 1            | \$473,917.47            | 0.15%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 4            | \$1,261,806.70          | 0.39%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 478          | \$145,732,189.55        | 45.31%      | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC             | 1            | \$433,877.94            | 0.13%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1            | \$253,927.68            | 0.08%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY  | 1            | \$288,592.80            | 0.09%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4            | \$1,899,245.12          | 0.59%       | 0        | \$0.00        |
|              | WOODSIDE MORTGAGE SERVICES, INC AN OHIO CORPORATION          | 1            | \$295,517.84            | 0.09%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 4            | \$1,011,320.37          | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,034</b> | <b>\$321,652,163.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3140F5AL7    | ACADEMY MORTGAGE CORPORATION                                 | 7            | \$1,972,643.78          | 6.33%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION                                    | 1            | \$260,811.10            | 0.84%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED  | 1            | \$341,010.42            | 1.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1            | \$290,519.93            | 0.93%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1            | \$206,352.90            | 0.66%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1            | \$208,629.90            | 0.67%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1            | \$228,950.00            | 0.73%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1            | \$411,350.00            | 1.32%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1            | \$225,029.65            | 0.72%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BECNHMARK MORTGAGE    | 1            | \$355,674.01            | 1.14%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1            | \$206,827.28            | 0.66%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC                                 | 2            | \$798,277.55            | 2.56%       | 0        | \$0.00        |
|              |  | 1            | \$394,955.10            | 1.27%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK       |   |                |       |   |        |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                         | 2 | \$566,929.77   | 1.82% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING,<br>LLC, A LIMITED LIABILITY<br>CORPORATI | 1 | \$204,250.00   | 0.66% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 1 | \$399,000.00   | 1.28% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$355,596.05   | 1.14% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION, A CORPORATION              | 1 | \$287,510.43   | 0.92% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES,<br>LTD DBA LEGACY MUTUAL<br>MORTGAGE   | 1 | \$329,215.90   | 1.06% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC   | 1 | \$329,000.00   | 1.06% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LIMITED LIABILITY COMP    | 2 | \$713,614.04   | 2.29% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC.,<br>A FLORIDA CORPORATION             | 1 | \$216,037.84   | 0.69% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION             | 1 | \$252,336.39   | 0.81% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN<br>ARIZONA CORPORATION                 | 1 | \$241,930.99   | 0.78% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION                  | 1 | \$237,500.00   | 0.76% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, DBA<br>HOME LOAN SPECIALISTS, A<br>MICHIG | 1 | \$365,655.00   | 1.17% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                             | 1 | \$297,907.19   | 0.96% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 4 | \$1,243,826.51 | 3.99% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA COR | 1 | \$217,975.41   | 0.7%  | 0 | \$0.00 |
| POLARIS HOME FUNDING<br>CORPORATION A FLORIDA<br>CORPORATION       | 1 | \$269,160.93   | 0.86% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                           | 3 | \$1,008,292.53 | 3.24% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES INC                               | 1 | \$365,268.36   | 1.17% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING<br>CORPORATION A CALIFORNIA<br>CORPORATION   | 1 | \$374,755.85   | 1.2%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 1 | \$283,626.01   | 0.91% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1 | \$213,750.00   | 0.69% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 1          | \$345,727.12           | 1.11%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$344,440.01           | 1.11%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$347,811.38           | 1.12%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 1          | \$407,550.00           | 1.31%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$214,862.69           | 0.69%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 2          | \$682,405.40           | 2.19%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$350,942.24           | 1.13%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 44         | \$13,794,479.18        | 44.26%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>101</b> | <b>\$31,162,388.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140F5AM5    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1          | \$213,448.83           | 0.21%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 18         | \$4,767,300.88         | 4.79%       | 0        | \$0.00        |
|              | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION     | 1          | \$326,170.00           | 0.33%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                    | 1          | \$327,276.93           | 0.33%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC. (NMLS#14210)                      | 1          | \$332,405.00           | 0.33%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION              | 1          | \$374,721.27           | 0.38%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                            | 1          | \$361,000.00           | 0.36%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1          | \$289,332.52           | 0.29%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1          | \$209,000.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2          | \$725,701.90           | 0.73%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3          | \$769,630.33           | 0.77%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1          | \$411,998.06           | 0.41%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                                     | 1          | \$237,157.81           | 0.24%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 2          | \$737,887.78           | 0.74%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 1          | \$205,438.57           | 0.21%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1          | \$241,806.09           | 0.24%       | 0        | \$0.00        |
|              |  | 1          | \$201,400.00           | 0.2%        | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A  |   |                |       |   |        |
| ASSURANCE FINANCIAL GROUP LLC                                | 2 | \$675,091.83   | 0.68% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1 | \$209,000.00   | 0.21% | 0 | \$0.00 |
| BANK 34  | 1 | \$272,687.33   | 0.27% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC, A FLORIDA CORPORATION         | 1 | \$222,935.44   | 0.22% | 0 | \$0.00 |
| BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY   | 1 | \$407,346.87   | 0.41% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                    | 1 | \$271,070.77   | 0.27% | 0 | \$0.00 |
| CAPSTAR LENDING LLC  | 1 | \$200,500.70   | 0.2%  | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$251,386.62   | 0.25% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1 | \$349,672.33   | 0.35% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION                 | 1 | \$319,638.79   | 0.32% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                               | 1 | \$230,067.03   | 0.23% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK                          | 1 | \$258,722.94   | 0.26% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                    | 1 | \$260,300.00   | 0.26% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                                   | 1 | \$342,000.00   | 0.34% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 2 | \$549,100.00   | 0.55% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$231,472.56   | 0.23% | 0 | \$0.00 |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR | 1 | \$228,255.71   | 0.23% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 4 | \$1,039,202.36 | 1.04% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP                | 2 | \$629,533.73   | 0.63% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO INC OHIO CORPORATION                | 1 | \$399,000.00   | 0.4%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$265,905.00   | 0.27% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 1 | \$268,375.00   | 0.27% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION     | 1 | \$203,006.56   | 0.2%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1 | \$264,692.96 | 0.27% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$287,742.04 | 0.29% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 1 | \$236,629.58 | 0.24% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                 | 1 | \$218,090.31 | 0.22% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                   | 1 | \$406,354.38 | 0.41% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHAMN MORTGAGE            | 1 | \$355,736.71 | 0.36% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION               | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2 | \$662,944.07 | 0.67% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                               | 1 | \$265,711.60 | 0.27% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$337,063.65 | 0.34% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1 | \$200,167.56 | 0.2%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1 | \$217,883.21 | 0.22% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 1 | \$273,125.00 | 0.27% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION           | 1 | \$294,085.05 | 0.3%  | 0 | \$0.00 |
| JFK FINANCIAL INC  | 1 | \$206,808.19 | 0.21% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 2 | \$631,388.97 | 0.63% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION      | 1 | \$227,642.95 | 0.23% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$328,345.00 | 0.33% | 0 | \$0.00 |
| LEGACY TEXAS BANK  | 1 | \$218,185.18 | 0.22% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC     | 1 | \$331,082.84 | 0.33% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC   | 1 | \$374,709.33 | 0.38% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                                    | 1 | \$407,811.57 | 0.41% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORAITON             | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 2 | \$665,602.49   | 0.67% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 1 | \$301,614.80   | 0.3%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$287,190.61   | 0.29% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 2 | \$506,218.50   | 0.51% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                       | 1 | \$213,655.00   | 0.21% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 1 | \$416,399.18   | 0.42% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1 | \$408,500.00   | 0.41% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$282,498.95   | 0.28% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING               | 1 | \$373,461.13   | 0.38% | 0 | \$0.00 |
| NEW WEST LENDING INC AN ARIZONA CORPORATION                  | 1 | \$342,000.00   | 0.34% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$394,767.99   | 0.4%  | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                    | 1 | \$213,400.00   | 0.21% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$330,172.13   | 0.33% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                    | 4 | \$1,161,431.99 | 1.17% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1 | \$247,280.00   | 0.25% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION         | 1 | \$265,265.75   | 0.27% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$255,758.31   | 0.26% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$250,638.36   | 0.25% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK                       | 1 | \$272,747.45   | 0.27% | 0 | \$0.00 |
| PERL MORTGAGE INC  | 1 | \$355,736.71   | 0.36% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1 | \$324,950.00   | 0.33% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$251,750.00   | 0.25% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 1 | \$204,904.34   | 0.21% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION            | 1 | \$368,600.00   | 0.37% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE A<br>CORPORATION  | 1  | \$295,982.37   | 0.3%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                               | 4  | \$931,115.75   | 0.94% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC  | 1  | \$317,791.46   | 0.32% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                           | 20 | \$5,813,858.12 | 5.84% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                                   | 2  | \$482,133.20   | 0.48% | 0 | \$0.00 |
| PULASKI BANK, N.A  | 2  | \$648,380.66   | 0.65% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC  | 1  | \$334,178.48   | 0.34% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES INC                               | 2  | \$543,791.41   | 0.55% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON<br>CAPITAL, A LIMITED LIABILITY<br>COM | 1  | \$338,672.13   | 0.34% | 0 | \$0.00 |
| SCENIC OAKS FUNDING  | 1  | \$285,000.00   | 0.29% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS,<br>INC., A MICHIGAN CORPORATION         | 1  | \$279,846.21   | 0.28% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 9  | \$2,736,970.84 | 2.75% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A<br>CORPORATION                            | 1  | \$299,250.00   | 0.3%  | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A<br>CORPORATION                           | 1  | \$236,921.15   | 0.24% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A<br>MICHIGAN CORPORATION                | 1  | \$372,911.92   | 0.37% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A<br>CORPORATION                               | 1  | \$315,107.33   | 0.32% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA<br>GREAT LAKES MORTGAGE<br>FUNDING      | 1  | \$294,085.05   | 0.3%  | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A<br>CORPORATION                                | 1  | \$285,360.11   | 0.29% | 0 | \$0.00 |
| TOWNEBANKE MORTGAGE A<br>CORPORATION                               | 1  | \$359,068.35   | 0.36% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP,<br>INC. DBA LEND PLUS A DELAWARE<br>C | 1  | \$293,505.07   | 0.29% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP  | 2  | \$711,146.57   | 0.71% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC                         | 1  | \$328,199.00   | 0.33% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LIMITED<br>LI | 4  | \$1,365,077.67 | 1.37% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC FLORIDA LIMITED<br>LIAB | 1  | \$282,275.40   | 0.28% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA            | 1          | \$351,372.09           | 0.35%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$237,937.94           | 0.24%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED | 1          | \$290,508.07           | 0.29%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$241,813.81           | 0.24%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING   | 1          | \$203,383.65           | 0.2%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 2          | \$620,851.76           | 0.62%       | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORPORATION                            | 1          | \$275,093.07           | 0.28%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 2          | \$795,901.59           | 0.8%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$279,931.09           | 0.28%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1          | \$236,838.24           | 0.24%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$246,549.26           | 0.25%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 144        | \$41,881,927.27        | 42.08%      | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 2          | \$559,375.48           | 0.56%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$255,228.73           | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>343</b> | <b>\$99,530,031.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5AN3    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 1          | \$62,227.76            | 0.34%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1          | \$80,000.00            | 0.43%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1          | \$67,806.45            | 0.37%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1          | \$77,892.54            | 0.42%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1          | \$71,920.00            | 0.39%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1          | \$60,915.96            | 0.33%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1          | \$77,667.84            | 0.42%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 1          | \$63,514.32            | 0.34%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                              | 1          | \$60,000.00            | 0.33%       | 0        | \$0.00        |
|              | AVADIAN CREDIT UNION   | 1          | \$70,858.67            | 0.38%       | 0        | \$0.00        |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANK OF ENGLAND A CORPORATION                                | 1 | \$62,319.68  | 0.34% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                               | 1 | \$83,884.27  | 0.45% | 0 | \$0.00 |
| BBMC MORTGAGE LLC  | 1 | \$55,123.95  | 0.3%  | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$62,968.84  | 0.34% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                            | 2 | \$147,849.57 | 0.8%  | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$74,699.24  | 0.4%  | 0 | \$0.00 |
| CNB MORTGAGE COMPANY   | 1 | \$46,435.94  | 0.25% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION, A CORPORATION               | 1 | \$82,763.00  | 0.45% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                    | 1 | \$74,898.98  | 0.41% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$72,557.33  | 0.39% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$46,440.15  | 0.25% | 0 | \$0.00 |
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION         | 1 | \$57,675.65  | 0.31% | 0 | \$0.00 |
| EXCHANGE BANK  | 1 | \$66,130.67  | 0.36% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC                                 | 1 | \$72,000.00  | 0.39% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$72,000.00  | 0.39% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION         | 1 | \$49,935.64  | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE      | 1 | \$62,319.68  | 0.34% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA                                     | 1 | \$78,299.08  | 0.42% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$58,424.69  | 0.32% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION A CORPORATION               | 1 | \$60,040.00  | 0.33% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$57,326.11  | 0.31% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                | 1 | \$83,891.87  | 0.45% | 0 | \$0.00 |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION                 | 1 | \$83,889.38  | 0.45% | 0 | \$0.00 |
|  | 1 | \$69,424.21  | 0.38% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY            |   |              |       |   |        |
| HOMESERVICES LENDING, LLC                                    | 1 | \$68,707.32  | 0.37% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$68,707.32  | 0.37% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$39,944.01  | 0.22% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP                                      | 1 | \$78,895.97  | 0.43% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION                          | 1 | \$54,929.19  | 0.3%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1 | \$63,025.53  | 0.34% | 0 | \$0.00 |
| INLAND BANK AND TRUST  | 1 | \$59,300.00  | 0.32% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1 | \$41,743.69  | 0.23% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC                                    | 1 | \$48,682.84  | 0.26% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$49,932.65  | 0.27% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                       | 1 | \$69,504.11  | 0.38% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 1 | \$60,688.24  | 0.33% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                      | 1 | \$84,683.16  | 0.46% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MIGHIGAN CORPORATION              | 1 | \$68,205.91  | 0.37% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$78,000.00  | 0.42% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$112,787.32 | 0.61% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                   | 1 | \$63,662.17  | 0.35% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 1 | \$80,141.90  | 0.43% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 1 | \$84,563.49  | 0.46% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$59,917.34  | 0.32% | 0 | \$0.00 |
| NTFN INC. A CORPORATION                                      | 2 | \$80,391.56  | 0.44% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                                    | 1 | \$44,639.78  | 0.24% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION                         | 1 | \$61,518.88  | 0.33% | 0 | \$0.00 |
| PACOR MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$63,662.17  | 0.35% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                     | 1 | \$79,093.32  | 0.43% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$85,000.00  | 0.46% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1          | \$40,369.30            | 0.22%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC  | 1          | \$60,000.00            | 0.33%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1          | \$59,086.45            | 0.32%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1          | \$50,332.11            | 0.27%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION       | 1          | \$40,000.00            | 0.22%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                                 | 3          | \$182,928.53           | 0.99%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2          | \$144,000.00           | 0.78%       | 0        | \$0.00        |
|              | RCB BANK, A CORPORATION                                      | 1          | \$72,612.22            | 0.39%       | 0        | \$0.00        |
|              | REPUBLIC BANK AND TRUST                                      | 1          | \$68,705.22            | 0.37%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1          | \$63,000.00            | 0.34%       | 0        | \$0.00        |
|              | SERVISFIRST BANK   | 1          | \$60,900.00            | 0.33%       | 0        | \$0.00        |
|              | SERVISFIRST BANK, A CORPORATION                              | 1          | \$63,593.03            | 0.34%       | 0        | \$0.00        |
|              | SIMMONS BANK   | 1          | \$42,743.64            | 0.23%       | 0        | \$0.00        |
|              | SOUTHERN BANCORP BANK  | 1          | \$63,911.83            | 0.35%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION A CORPORATION                   | 1          | \$78,781.93            | 0.43%       | 0        | \$0.00        |
|              | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION             | 1          | \$77,143.57            | 0.42%       | 0        | \$0.00        |
|              | THE DART BANK, A MICHIGAN BANKING CORPORATION                | 1          | \$52,432.42            | 0.28%       | 0        | \$0.00        |
|              | THE DELAWARE COUNTY BANK + TRUST COMPANY                     | 1          | \$74,699.24            | 0.4%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 1          | \$81,384.68            | 0.44%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC                                    | 1          | \$66,909.75            | 0.36%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$79,789.92            | 0.43%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                       | 1          | \$79,050.00            | 0.43%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 195        | \$12,591,428.39        | 68.27%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO NA  | 1          | \$76,787.45            | 0.42%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION      | 1          | \$49,337.33            | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>285</b> | <b>\$18,444,356.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5AP8    | A1 MORTGAGE GROUP, LLC                                       | 1          | \$159,784.47           | 0.59%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                   | 1          | \$165,000.00           | 0.61%       | 0        | \$0.00        |
|              |  | 1          | \$160,000.00           | 0.59%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ALCOVA MORTGAGE LLCA<br>LIMITED LIABILITY COMPANY                  |   |              |       |   |        |
| ALL WESTERN MORTGAGE, INC.<br>(NMLS #14210)                        | 1 | \$151,795.26 | 0.56% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD  | 4 | \$665,030.27 | 2.46% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA<br>GOLD FINANCIAL SERVICES                | 1 | \$168,148.20 | 0.62% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA CORPORATION      | 1 | \$159,784.47 | 0.59% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 1 | \$159,834.41 | 0.59% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE       | 1 | \$167,675.00 | 0.62% | 0 | \$0.00 |
| BARTLETT MORTGAGE, INC.<br>CORPORATION                             | 1 | \$172,779.90 | 0.64% | 0 | \$0.00 |
| BBMC MORTGAGE LLC  | 1 | \$151,799.84 | 0.56% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION<br>A VIRGINIA CORPORATION             | 1 | \$168,173.16 | 0.62% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 1 | \$164,782.72 | 0.61% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION, A CORPORATION                   | 1 | \$165,696.51 | 0.61% | 0 | \$0.00 |
| CLARITY MORTGAGE LLC   | 1 | \$170,095.71 | 0.63% | 0 | \$0.00 |
| CONGRESSIONAL BANK A<br>CHARTERED BANK                             | 1 | \$149,897.81 | 0.55% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 1 | \$171,473.90 | 0.63% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORTION AN<br>ILLINOIS CORPORAT | 1 | \$161,250.00 | 0.6%  | 0 | \$0.00 |
| EAGLE BANK AND TRUST<br>COMPANY                                    | 1 | \$151,100.77 | 0.56% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LIMITED<br>PARTNERSHIP                        | 1 | \$156,835.07 | 0.58% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A<br>SUPREME LENDING, A TEXAS<br>CORPO | 1 | \$173,366.15 | 0.64% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC                                       | 1 | \$160,147.18 | 0.59% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE,<br>INC                                   | 2 | \$321,756.97 | 1.19% | 0 | \$0.00 |
| FIRST DIRECT LENDING   | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC  | 2 | \$328,145.60 | 1.21% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC, A<br>LIMITED LIABILITY COMPANY          | 1 | \$168,000.00 | 0.62% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA<br>AN INDIANA CHARTERED BANK        | 1 | \$152,793.90 | 0.56% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1 | \$157,038.17 | 0.58% | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION, A CORPORATION                     | 1 | \$153,442.00 | 0.57% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GATEWAY BANK MORTGAGE, INC                                   | 1 | \$159,784.47 | 0.59% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION           | 1 | \$168,522.69 | 0.62% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$165,077.34 | 0.61% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P                              | 1 | \$167,709.44 | 0.62% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION                            | 1 | \$152,587.05 | 0.56% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC                          | 1 | \$154,065.10 | 0.57% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$164,403.25 | 0.61% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$152,772.94 | 0.56% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1 | \$164,782.72 | 0.61% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION                           | 1 | \$157,500.00 | 0.58% | 0 | \$0.00 |
| M&T BANK, A CORPORATION                                      | 1 | \$161,037.65 | 0.6%  | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$154,000.00 | 0.57% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                   | 1 | \$155,794.57 | 0.58% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$168,800.00 | 0.62% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                                      | 1 | \$149,897.80 | 0.55% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                    | 1 | \$165,488.77 | 0.61% | 0 | \$0.00 |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION                 | 1 | \$165,000.00 | 0.61% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                     | 2 | \$326,146.92 | 1.21% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$151,490.04 | 0.56% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$150,796.60 | 0.56% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 2 | \$338,194.83 | 1.25% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC                                  | 1 | \$152,594.17 | 0.56% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1 | \$157,287.85 | 0.58% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 1 | \$173,938.38 | 0.64% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                                  | 1 | \$168,150.00 | 0.62% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$158,740.62 | 0.59% | 0 | \$0.00 |
| RESOURCE LENDERS, INC  | 1 | \$164,777.74 | 0.61% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607  | 1          | \$160,000.00           | 0.59%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION               | 1          | \$156,800.00           | 0.58%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1          | \$163,960.00           | 0.61%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 1          | \$167,773.70           | 0.62%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1          | \$174,264.95           | 0.64%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                   | 1          | \$165,381.93           | 0.61%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1          | \$157,500.00           | 0.58%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC                                      | 1          | \$159,385.01           | 0.59%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1          | \$159,600.00           | 0.59%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC, A CORPORATION                     | 1          | \$158,790.62           | 0.59%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 93         | \$15,099,379.08        | 55.79%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$155,789.86           | 0.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>167</b> | <b>\$27,063,593.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140F5AQ6    | ACOPIA, LLC A CORPORATION                                    | 1          | \$164,762.26           | 0.33%       | 0        | \$0.00        |
|              | ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION   | 1          | \$163,164.57           | 0.33%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION         | 1          | \$169,000.00           | 0.34%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$163,768.92           | 0.33%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES              | 1          | \$164,113.20           | 0.33%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1          | \$153,784.26           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1          | \$154,781.60           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     | 1          | \$151,561.26           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 2          | \$329,273.07           | 0.66%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2          | \$327,531.83           | 0.65%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1          | \$158,561.11           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1          | \$149,868.54           | 0.3%        | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERIFIRST FINANCIAL INC., A CORPORATION                     | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY A CORPORATION                    | 1 | \$158,421.41 | 0.32% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$164,562.55 | 0.33% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY        | 1 | \$160,645.24 | 0.32% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1 | \$174,107.12 | 0.35% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                               | 1 | \$164,761.84 | 0.33% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                            | 1 | \$155,775.23 | 0.31% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$154,897.69 | 0.31% | 0 | \$0.00 |
| CHOICE LENDING CORP A CALIFORNIA CORPORATION                 | 1 | \$163,800.00 | 0.33% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$166,900.00 | 0.33% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATJION                     | 1 | \$158,942.66 | 0.32% | 0 | \$0.00 |
| CIVISTA BANK, AN OHIO CORPORATION                            | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC                                | 1 | \$159,769.47 | 0.32% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK                         | 1 | \$173,703.00 | 0.35% | 0 | \$0.00 |
| CORE BANK  | 1 | \$161,761.35 | 0.32% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                                   | 1 | \$174,342.78 | 0.35% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 2 | \$318,844.28 | 0.64% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$168,300.00 | 0.34% | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY             | 1 | \$165,201.62 | 0.33% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION                                 | 1 | \$150,133.38 | 0.3%  | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION                                | 2 | \$308,958.92 | 0.62% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1 | \$171,258.36 | 0.34% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, LP                               | 1 | \$169,762.05 | 0.34% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 1 | \$164,762.26 | 0.33% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORTATION A CORPORATION             | 1 | \$168,562.16 | 0.34% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST MORTGAGE SOLUTIONS LLC<br>A LIMITED LIABILITY<br>CORPORATION | 1 | \$156,529.13 | 0.31% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                 | 1 | \$154,971.35 | 0.31% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY,<br>LLC A LIMITED LIABILITY<br>COPMANY   | 1 | \$157,887.22 | 0.32% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A<br>CORPORATION                          | 1 | \$155,775.23 | 0.31% | 0 | \$0.00 |
| GTL INVESTMENTS, INC A<br>MICHIGAN CORPORATION                     | 1 | \$170,474.03 | 0.34% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A<br>MICHIGAN CORPORATION                   | 1 | \$174,084.73 | 0.35% | 0 | \$0.00 |
| GUARANTEED RATE, INC A<br>DELAWARE CORPORATION                     | 1 | \$150,689.68 | 0.3%  | 0 | \$0.00 |
| GUARANTEED RATE, INC, A<br>DELAWARE CORPORATION                    | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                    | 1 | \$157,250.00 | 0.31% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                   | 1 | \$171,252.46 | 0.34% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LIMITED<br>LIABILITY CO | 1 | \$152,784.43 | 0.3%  | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN<br>CORPORATION                               | 1 | \$169,908.14 | 0.34% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 1 | \$157,023.42 | 0.31% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY COMPANY           | 1 | \$158,970.61 | 0.32% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY          | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A<br>CORPORATION                         | 1 | \$169,499.92 | 0.34% | 0 | \$0.00 |
| HOMESTAR FINANCIAL<br>CORPORATION A CORPORATION                    | 1 | \$164,667.65 | 0.33% | 0 | \$0.00 |
| HOMESTAR FINANCIAL<br>CORPORATION, A CORPORATION                   | 1 | \$170,658.75 | 0.34% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP,<br>INC                                  | 1 | \$154,971.36 | 0.31% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION              | 1 | \$165,529.00 | 0.33% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC  | 1 | \$155,774.83 | 0.31% | 0 | \$0.00 |
| INLAND BANK + TRUST A<br>CORPORATION                               | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION                  | 1 | \$164,188.48 | 0.33% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 1  | \$171,752.18   | 0.34% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION                         | 1  | \$150,128.51   | 0.3%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1  | \$153,034.21   | 0.31% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 1  | \$159,329.93   | 0.32% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                       | 2  | \$325,408.56   | 0.65% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATI | 1  | \$164,767.52   | 0.33% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 2  | \$324,381.96   | 0.65% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC                             | 1  | \$150,133.38   | 0.3%  | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 2  | \$306,343.45   | 0.61% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1  | \$169,710.13   | 0.34% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION             | 1  | \$170,506.42   | 0.34% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1  | \$171,000.00   | 0.34% | 0 | \$0.00 |
| NTFN, INC., A CORPORATION                                    | 1  | \$166,170.23   | 0.33% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO  | 1  | \$156,800.00   | 0.31% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A NATIONAL BANK                        | 1  | \$164,018.57   | 0.33% | 0 | \$0.00 |
| PILGRIM MORTGAGE, LLC  | 1  | \$170,259.76   | 0.34% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB                                       | 1  | \$156,524.15   | 0.31% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 3  | \$488,170.76   | 0.97% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 10 | \$1,655,794.49 | 3.3%  | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                               | 1  | \$156,709.98   | 0.31% | 0 | \$0.00 |
| PULASKI BANK, N.A  | 1  | \$165,770.13   | 0.33% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1  | \$155,774.83   | 0.31% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 1  | \$166,764.69   | 0.33% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 1  | \$156,965.64   | 0.31% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION                                  | 1  | \$165,000.00   | 0.33% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RESOURCE LENDERS, INC.<br>CALIFORNIA CORPORATION                   | 1          | \$166,959.09           | 0.33%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA AXIOM<br>FINANCIAL A LIMITED LIABILITY<br>COMPAN | 1          | \$168,273.63           | 0.34%       | 0        | \$0.00        |
|              | SEFCU MORTGAGE SERVICES A<br>LIMITED LIABILITY COMPANY             | 1          | \$152,568.11           | 0.3%        | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK, FSB A<br>FEDERAL SAVINGS BANK                 | 1          | \$161,017.67           | 0.32%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC   | 2          | \$332,439.90           | 0.66%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC., A<br>CORPORATION                        | 1          | \$159,756.41           | 0.32%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP A<br>CORPORATION                             | 1          | \$162,698.97           | 0.32%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK   | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK   | 1          | \$152,000.00           | 0.3%        | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE AND<br>INVESTMENTS INC. DBA TOWN<br>SQUARE FI | 1          | \$159,814.22           | 0.32%       | 0        | \$0.00        |
|              | TOWNE BANK MORTGAGE A<br>CORPORATION                               | 1          | \$154,889.20           | 0.31%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$164,262.98           | 0.33%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 190        | \$30,819,091.57        | 61.49%      | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE<br>COMPANY, LLC A TEXAS LIMITED<br>LIABILITY  | 1          | \$156,519.07           | 0.31%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND<br>SOCIETY, FSB DBA WSFS<br>MORTGAGE A FED | 1          | \$159,920.00           | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>309</b> | <b>\$50,119,164.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5AR4    | ABSOLUTE HOME MORTGAGE<br>CORPORATION A NEW JERSEY<br>CORPORATION  | 1          | \$59,924.51            | 0.55%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                                    | 3          | \$165,096.75           | 1.53%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY               | 1          | \$71,909.41            | 0.67%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION          | 1          | \$41,873.45            | 0.39%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORAT | 1          | \$47,143.18            | 0.44%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION                         | 2          | \$150,316.46           | 1.39%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP                                | 1          | \$76,610.76            | 0.71%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 1          | \$71,909.41            | 0.67%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1 | \$78,301.36  | 0.73% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                            | 2 | \$139,677.75 | 1.29% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                               | 1 | \$73,327.39  | 0.68% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                | 1 | \$53,467.17  | 0.5%  | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK               | 1 | \$59,926.23  | 0.56% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$71,360.00  | 0.66% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                    | 1 | \$77,600.00  | 0.72% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$33,666.82  | 0.31% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$63,919.48  | 0.59% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION                                 | 1 | \$74,809.85  | 0.69% | 0 | \$0.00 |
| FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC                  | 1 | \$65,542.44  | 0.61% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 1 | \$41,415.31  | 0.38% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 1 | \$35,043.86  | 0.32% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                    | 1 | \$79,787.57  | 0.74% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$52,435.45  | 0.49% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                           | 1 | \$30,522.85  | 0.28% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO  | 1 | \$49,146.15  | 0.46% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                               | 1 | \$83,896.72  | 0.78% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION                           | 3 | \$161,835.06 | 1.5%  | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION                          | 4 | \$224,857.16 | 2.08% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 1 | \$74,907.78  | 0.69% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$67,327.11  | 0.62% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$51,792.07  | 0.48% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 2          | \$130,337.70           | 1.21%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 1          | \$52,435.45            | 0.49%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES, LLC                             | 1          | \$49,898.88            | 0.46%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP  | 2          | \$141,321.95           | 1.31%       | 0        | \$0.00        |
|              | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION          | 1          | \$35,955.74            | 0.33%       | 0        | \$0.00        |
|              | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1          | \$46,669.20            | 0.43%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1          | \$55,931.14            | 0.52%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1          | \$53,532.56            | 0.5%        | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1          | \$81,280.59            | 0.75%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1          | \$64,836.12            | 0.6%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1          | \$76,853.18            | 0.71%       | 0        | \$0.00        |
|              | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION                | 1          | \$72,708.41            | 0.67%       | 0        | \$0.00        |
|              | TOWNE BANK MORTGAGE A CORPORATION                            | 1          | \$78,223.69            | 0.72%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                   | 1          | \$72,069.21            | 0.67%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1          | \$78,650.92            | 0.73%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$56,000.00            | 0.52%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 115        | \$7,048,622.79         | 65.28%      | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC   | 1          | \$70,411.30            | 0.65%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 2          | \$102,332.39           | 0.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>176</b> | <b>\$10,797,420.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5AS2    | FOUNDERS MORTGAGE INC  | 1          | \$169,599.97           | 3.37%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1          | \$152,816.51           | 3.04%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC                         | 1          | \$163,807.45           | 3.26%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$166,634.85           | 3.31%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE INC                              | 1          | \$170,198.57           | 3.38%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | WELLS FARGO BANK, N.A  | 26        | \$4,205,596.12        | 83.64%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$5,028,653.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5AT0    |  | ACCESS NATIONAL MORTGAGE A<br>DIVISION OF ACCESS NATIONAL<br>BANK  | 1         | \$92,023.04           | 0.37%       | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL DBA ALERUS<br>MORTGAGE                            | 1         | \$90,877.42           | 0.37%       | 0        | \$0.00        |
|              |  | AMCAP MORTGAGE, LTD  | 2         | \$200,738.42          | 0.82%       | 0        | \$0.00        |
|              |  | AMCAP MORTGAGE, LTD. DBA<br>GOLD FINANCIAL SERVICES                | 2         | \$186,392.06          | 0.76%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK,<br>INC                                 | 2         | \$187,288.36          | 0.76%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK,<br>INC. A CALIFORNIA CORPORATION       | 1         | \$99,612.57           | 0.4%        | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP                        | 1         | \$96,856.89           | 0.39%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL INC. A<br>CORPORATION                         | 1         | \$109,352.50          | 0.44%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL INC., A<br>CORPORATION                        | 1         | \$89,925.00           | 0.37%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION        | 1         | \$107,600.00          | 0.44%       | 0        | \$0.00        |
|              |  | ARMED FORCES BANK A NATIONAL<br>BANKING ASSOCIATION                | 1         | \$101,146.26          | 0.41%       | 0        | \$0.00        |
|              |  | ARMED FORCES BANK, A<br>NATIONAL BANKING ASSOCIATION               | 1         | \$98,015.28           | 0.4%        | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM                       | 1         | \$102,924.67          | 0.42%       | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION   | 1         | \$103,466.64          | 0.42%       | 0        | \$0.00        |
|              |  | ATLANTIC HOME LOANS, INC A<br>CORPORATION                          | 1         | \$100,672.19          | 0.41%       | 0        | \$0.00        |
|              |  | ATLANTIC HOME LOANS, INC., A<br>CORPORATION                        | 1         | \$93,433.36           | 0.38%       | 0        | \$0.00        |
|              |  | BANK OF ENGLAND A<br>CORPORATION                                   | 2         | \$196,382.40          | 0.8%        | 0        | \$0.00        |
|              |  | BBMC MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                   | 1         | \$89,125.13           | 0.36%       | 0        | \$0.00        |
|              |  | BBMC MORTGAGE, A DIVISION OF<br>BRIDGEVIEW BANK GROUP A<br>ILLINOI | 1         | \$101,516.13          | 0.41%       | 0        | \$0.00        |
|              |  | BBMC MORTGAGE,LLC A LIMITED<br>LIABILITY COMPANY                   | 1         | \$107,860.98          | 0.44%       | 0        | \$0.00        |
|              |  | COMMONFUND MORTGAGE<br>CORPORATION                                 | 1         | \$109,500.00          | 0.44%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK               | 1 | \$99,825.35  | 0.41% | 0 | \$0.00 |
| CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION            | 1 | \$89,876.00  | 0.37% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 1 | \$91,432.69  | 0.37% | 0 | \$0.00 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CALIF | 1 | \$100,425.88 | 0.41% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION                       | 1 | \$104,150.00 | 0.42% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 1 | \$107,050.84 | 0.43% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$92,122.91  | 0.37% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION          | 1 | \$90,038.95  | 0.37% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC                               | 1 | \$87,785.00  | 0.36% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION         | 1 | \$93,751.98  | 0.38% | 0 | \$0.00 |
| FIRST ARKANSAS BANK AND TRUST                                | 1 | \$109,452.36 | 0.44% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 1 | \$88,000.00  | 0.36% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1 | \$101,110.50 | 0.41% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 1 | \$89,484.66  | 0.36% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE               | 1 | \$99,862.22  | 0.41% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$99,615.63  | 0.4%  | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1 | \$92,874.72  | 0.38% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                               | 1 | \$95,793.69  | 0.39% | 0 | \$0.00 |
| HERITAGE BANK  | 1 | \$106,359.76 | 0.43% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY  | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 2 | \$199,865.29 | 0.81% | 0 | \$0.00 |
| HOMETRUST BANK   | 1 | \$104,710.16 | 0.43% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                 | 1 | \$103,362.79 | 0.42% | 0 | \$0.00 |
| INLAND BANK AND TRUST  | 1 | \$101,250.00 | 0.41% | 0 | \$0.00 |
| JFK FINANCIAL INC  | 1 | \$99,647.29  | 0.4%  | 0 | \$0.00 |
|  | 1 | \$94,992.92  | 0.39% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY    |   |              |       |   |        |
| LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE                 | 1 | \$91,878.85  | 0.37% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION            | 1 | \$99,063.33  | 0.4%  | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1 | \$97,468.53  | 0.4%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION               | 1 | \$104,262.52 | 0.42% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                       | 1 | \$99,750.00  | 0.41% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG  | 1 | \$108,856.46 | 0.44% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION               | 1 | \$104,359.24 | 0.42% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS  | 1 | \$103,337.07 | 0.42% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI  | 2 | \$186,303.64 | 0.76% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO  | 1 | \$85,389.94  | 0.35% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPOR | 1 | \$106,400.00 | 0.43% | 0 | \$0.00 |
| PERL MORTGAGE INC   | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES              | 1 | \$95,796.53  | 0.39% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION       | 1 | \$99,782.33  | 0.41% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION                                  | 2 | \$187,926.15 | 0.76% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B                                       | 1 | \$92,680.55  | 0.38% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                             | 2 | \$184,675.39 | 0.75% | 0 | \$0.00 |
| PULASKI BANK, N.A   | 2 | \$192,031.99 | 0.78% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION               | 1 | \$109,848.45 | 0.45% | 0 | \$0.00 |
| RCB BANK A CORPORATION  | 1 | \$105,061.47 | 0.43% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3  | 1 | \$95,000.00  | 0.39% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK                 | 1 | \$97,365.67  | 0.4%  | 0 | \$0.00 |
|   | 1 | \$97,365.67  | 0.4%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK               |            |                        |             |          |               |
|              | SUCCESS MORTGAGE PARTNERS, INC                               | 1          | \$108,598.18           | 0.44%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP A CORPORATION                          | 1          | \$99,602.74            | 0.4%        | 0        | \$0.00        |
|              | TOWNE BANK MORTGAGE  | 1          | \$104,722.94           | 0.43%       | 0        | \$0.00        |
|              | TOWNE BANK MORTGAGE A CORPORATION                            | 2          | \$195,774.65           | 0.8%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$108,350.52           | 0.44%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$100,000.00           | 0.41%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1          | \$88,383.46            | 0.36%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 163        | \$15,952,034.43        | 64.8%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$109,498.93           | 0.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>251</b> | <b>\$24,619,120.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140F5AU7    | ACADEMY MORTGAGE CORPORATION                                 | 2          | \$206,551.71           | 3.59%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1          | \$94,177.85            | 1.64%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                                     | 1          | \$104,870.89           | 1.83%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                     | 1          | \$106,988.29           | 1.86%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC. A CORPORATION                     | 1          | \$88,000.00            | 1.53%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1          | \$108,800.00           | 1.89%       | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORPORATION                                | 1          | \$103,743.72           | 1.81%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK  | 1          | \$92,885.65            | 1.62%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                               | 1          | \$106,283.54           | 1.85%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1          | \$89,889.34            | 1.56%       | 0        | \$0.00        |
|              | FIRST BANK   | 1          | \$108,666.22           | 1.89%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 1          | \$94,283.93            | 1.64%       | 0        | \$0.00        |
|              | HOWARD BANK, A MARYLAND CORPORATION                          | 1          | \$95,881.96            | 1.67%       | 0        | \$0.00        |
|              | JFK FINANCIAL INC  | 1          | \$89,889.33            | 1.56%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK, A CORPORATION                              | 1          | \$107,842.24           | 1.88%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE                                    | 1          | \$109,752.92           | 1.91%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LLC, A LIMITED LIABILITY COMPANY                             |           |                       |             |          |               |
|              | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1         | \$87,284.37           | 1.52%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                                      | 1         | \$107,867.21          | 1.88%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$99,877.04           | 1.74%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1         | \$103,872.12          | 1.81%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 2         | \$195,886.84          | 3.41%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 34        | \$3,353,276.14        | 58.36%      | 0        | \$0.00        |
|              | WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION    | 1         | \$89,292.80           | 1.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$5,745,864.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5AV5    | ACADEMY MORTGAGE CORPORATION                                 | 2         | \$285,448.59          | 2.65%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION                                    | 1         | \$132,422.88          | 1.23%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1         | \$140,626.87          | 1.31%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1         | \$127,185.81          | 1.18%       | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK                                       | 1         | \$135,664.88          | 1.26%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$119,704.30          | 1.11%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1         | \$111,063.27          | 1.03%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC                                     | 1         | \$126,644.08          | 1.18%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 1         | \$115,058.35          | 1.07%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY    | 1         | \$131,337.70          | 1.22%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK A CHARTERED BANK                          | 1         | \$116,000.00          | 1.08%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                                    | 1         | \$123,747.65          | 1.15%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION              | 1         | \$138,579.39          | 1.29%       | 0        | \$0.00        |
|              | F + B ACQUISITION GROUP, LLC                                 | 1         | \$125,464.07          | 1.17%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING   | 1         | \$145,600.00          | 1.35%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY        | 1         | \$119,852.45          | 1.11%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS, LLC                               | 1         | \$148,617.04          | 1.38%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANKA STATE CHARTERED SAVINGS BANK         | 1         | \$142,148.85          | 1.32%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC A CALIFORNIA CORPORATION                  | 1         | \$120,000.00          | 1.11%       | 0        | \$0.00        |

|              |  |           |                        |             |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1         | \$146,400.00           | 1.36%       | 0        | \$0.00              |
|              | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION                | 1         | \$148,433.34           | 1.38%       | 0        | \$0.00              |
|              | PRIVATE BANK OF BUCKHEAD                                     | 1         | \$123,195.67           | 1.14%       | 0        | \$0.00              |
|              | PULASKI BANK, N.A  | 1         | \$132,175.63           | 1.23%       | 0        | \$0.00              |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$145,929.12           | 1.36%       | 0        | \$0.00              |
|              | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION               | 1         | \$116,107.06           | 1.08%       | 0        | \$0.00              |
|              | SUCCESS MORTGAGE PARTNERS, INC                               | 1         | \$140,077.56           | 1.3%        | 0        | \$0.00              |
|              | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION      | 1         | \$122,649.00           | 1.14%       | 0        | \$0.00              |
|              | TOWNE BANK MORTGAGE, A CORPORATION                           | 1         | \$123,691.30           | 1.15%       | 0        | \$0.00              |
|              | UNION MORTGAGE GROUP, INC A CORPORATION                      | 1         | \$117,055.90           | 1.09%       | 0        | \$0.00              |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$127,719.15           | 1.19%       | 0        | \$0.00              |
|              | V.I.P. MORTGAGE, INC   | 1         | \$139,762.94           | 1.3%        | 0        | \$0.00              |
|              | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY             | 1         | \$145,021.47           | 1.35%       | 0        | \$0.00              |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                       | 1         | \$144,222.45           | 1.34%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A  | 46        | \$6,027,455.57         | 56.01%      | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP                                     | 2         | \$257,283.25           | 2.38%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>82</b> | <b>\$10,762,345.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |           |                        |             |          |                     |
| 3140F5AW3    | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1         | \$242,104.94           | 1.76%       | 0        | \$0.00              |
|              | TRUST MORTGAGE LENDING CORP, A CORPORATION                   | 1         | \$201,567.86           | 1.46%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A  | 49        | \$13,335,406.75        | 96.78%      | 1        | \$259,155.89        |
| <b>Total</b> |  | <b>51</b> | <b>\$13,779,079.55</b> | <b>100%</b> | <b>1</b> | <b>\$259,155.89</b> |
|              |  |           |                        |             |          |                     |
| 3140F5AX1    | 1ST ALLIANCE LENDING, LLC., A CONNECTICUT LIMITED LIABILITY  | 1         | \$279,429.11           | 1.18%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                                 | 5         | \$1,198,926.37         | 5.06%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION    | 1         | \$254,700.62           | 1.08%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1         | \$254,700.62           | 1.08%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD  | 1         | \$416,521.69           | 1.76%       | 0        | \$0.00              |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGE ACCEPTANCE COMPANY LLC A LIM                        |   |              |       |   |        |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$531,619.60 | 2.24% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$186,525.19 | 0.79% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 1 | \$224,470.54 | 0.95% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$373,161.38 | 1.58% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$399,530.38 | 1.69% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$229,671.31 | 0.97% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$211,751.11 | 0.89% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION              | 1 | \$321,271.84 | 1.36% | 0 | \$0.00 |
| EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION          | 1 | \$417,000.00 | 1.76% | 0 | \$0.00 |
| EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION       | 1 | \$416,543.57 | 1.76% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC                                    | 1 | \$339,600.82 | 1.43% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION                   | 1 | \$593,284.43 | 2.5%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$304,650.16 | 1.29% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1 | \$354,583.22 | 1.5%  | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$307,275.24 | 1.3%  | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$417,000.00 | 1.76% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION               | 1 | \$417,000.00 | 1.76% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$300,000.00 | 1.27% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$344,622.38 | 1.46% | 0 | \$0.00 |
|  | 1 | \$278,387.84 | 1.18% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION               |           |                        |             |          |               |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1         | \$186,595.54           | 0.79%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1         | \$179,200.00           | 0.76%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1         | \$250,000.00           | 1.06%       | 0        | \$0.00        |
|              | NTFN INC. A CORPORATION                                      | 1         | \$299,671.63           | 1.27%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1         | \$284,423.38           | 1.2%        | 0        | \$0.00        |
|              | RPM MORTGAGE, INC  | 1         | \$327,640.98           | 1.38%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$405,933.84           | 1.71%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                                       | 1         | \$276,357.64           | 1.17%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 1         | \$798,028.66           | 3.37%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC., A CORPORATION                    | 1         | \$623,958.66           | 2.63%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1         | \$219,286.68           | 0.93%       | 0        | \$0.00        |
|              | WALLICK & VOLK, INC  | 1         | \$254,319.06           | 1.07%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 2         | \$474,679.31           | 2%          | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 37        | \$9,732,450.67         | 41.06%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b> | <b>\$23,684,773.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F5AY9    | 1ST PRIORITY MORTGAGE, INC                                   | 3         | \$197,330.18           | 1.57%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$76,831.52            | 0.61%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1         | \$49,917.82            | 0.4%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1         | \$78,307.58            | 0.62%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1         | \$34,853.51            | 0.28%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$77,879.90            | 0.62%       | 0        | \$0.00        |
|              | BANCFIRST  | 4         | \$275,466.72           | 2.19%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA   | 1         | \$50,320.68            | 0.4%        | 0        | \$0.00        |
|              | BANK'34 A FEDERAL BANK                                       | 1         | \$60,706.39            | 0.48%       | 0        | \$0.00        |
|              | BANK'34. A FEDERAL BANK                                      | 1         | \$62,805.71            | 0.5%        | 0        | \$0.00        |
|              | BANKPLUS, A CORPORATION                                      | 1         | \$81,870.95            | 0.65%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BEAR STATE BANK, A PROFESSIONAL CORPORATION                  | 1 | \$39,938.41  | 0.32% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 1 | \$74,672.25  | 0.59% | 0 | \$0.00 |
| BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK        | 1 | \$75,000.00  | 0.6%  | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$60,000.00  | 0.48% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC                                    | 2 | \$121,074.83 | 0.96% | 0 | \$0.00 |
| CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION             | 1 | \$50,916.16  | 0.4%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1 | \$53,266.03  | 0.42% | 0 | \$0.00 |
| CITIZENS BANK  | 2 | \$137,785.61 | 1.09% | 0 | \$0.00 |
| CIVISTA BANK AN OHIO CORPORATION                             | 1 | \$44,649.62  | 0.35% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST COMPANY                            | 1 | \$72,885.12  | 0.58% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                    | 1 | \$69,792.38  | 0.55% | 0 | \$0.00 |
| CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION            | 1 | \$72,635.51  | 0.58% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION                      | 2 | \$146,342.57 | 1.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 4 | \$218,255.59 | 1.73% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$119,815.24 | 0.95% | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION               | 1 | \$60,401.86  | 0.48% | 0 | \$0.00 |
| ENTERPRISE BANK  | 1 | \$67,000.00  | 0.53% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION                      | 1 | \$65,893.85  | 0.52% | 0 | \$0.00 |
| EXCHANGE BANK  | 1 | \$84,860.27  | 0.67% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK  | 1 | \$69,884.94  | 0.55% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG | 1 | \$72,678.93  | 0.58% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                                 | 1 | \$58,247.09  | 0.46% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$67,685.97  | 0.54% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 1 | \$80,854.93  | 0.64% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 1 | \$65,893.84  | 0.52% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA                                     | 1 | \$76,878.82  | 0.61% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION | 1 | \$82,584.43  | 0.66% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK, TEXAS<br>DBA FIRST COMMUNITY<br>MORTGAGE      | 1 | \$84,800.00  | 0.67% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$56,413.01  | 0.45% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW<br>YORK BANKING CORPORATION            | 1 | \$76,831.52  | 0.61% | 0 | \$0.00 |
| GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA                         | 1 | \$81,465.87  | 0.65% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC  | 1 | \$80,875.29  | 0.64% | 0 | \$0.00 |
| GVC MORTGAGE, INC. A<br>CORPORATION                                | 1 | \$79,876.83  | 0.63% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE,<br>LLC., AN INDIANA LIMITED<br>LIABILITY C | 1 | \$76,630.00  | 0.61% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN<br>CORPORATION                               | 1 | \$83,790.78  | 0.67% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 2 | \$129,414.82 | 1.03% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC<br>D/B/A LONG MORTGAGE COMPANY,<br>A LIM | 1 | \$64,897.70  | 0.52% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY A<br>LIMITE | 1 | \$84,863.28  | 0.67% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY          | 3 | \$204,387.39 | 1.62% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A<br>CORPORATION                          | 1 | \$74,879.36  | 0.59% | 0 | \$0.00 |
| HOMETRUST BANK A STATE<br>CHARTERED BANK                           | 2 | \$159,990.96 | 1.27% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES A PENNSYLVANIA<br>CORPORATION    | 1 | \$83,291.26  | 0.66% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION              | 1 | \$39,937.04  | 0.32% | 0 | \$0.00 |
| HOWARD HANNAH MORTGAGE<br>SERVICES, AN OHIO CORPORATION            | 1 | \$81,000.00  | 0.64% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC                                       | 1 | \$80,475.89  | 0.64% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA<br>LOANSTAR HOME LENDING A LLC        | 1 | \$69,790.00  | 0.55% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                     | 3 | \$222,817.22 | 1.77% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA<br>ALLIED MORTGAGE RESOURCE, A<br>LIMITED L | 1 | \$71,140.29  | 0.56% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.<br>DBA SCMIDT MORTGAGE<br>COMPANY AN OH | 1 | \$59,905.41  | 0.48% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$52,000.00  | 0.41% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MIDWEST EQUITY MORTGAGE, LLC<br>AN ILLINOIS LLC                    | 1 | \$76,000.00  | 0.6%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>COUNTYWIDE MORTGAGE<br>FUNDING A MI | 1 | \$80,085.27  | 0.64% | 0 | \$0.00 |
| MORTGAGE ONE OF THE SOUTH,<br>INC                                  | 1 | \$68,000.00  | 0.54% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER,<br>LLC                                   | 1 | \$69,000.00  | 0.55% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER,<br>LLC DBA VETERANS UNITED HOME<br>LOANS | 1 | \$59,850.00  | 0.48% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 1 | \$80,625.65  | 0.64% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A<br>LIMITED LIABILITY COMPANY         | 1 | \$54,915.32  | 0.44% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL<br>CREDIT UNION A FEDERAL CREDIT<br>UNION | 1 | \$57,500.00  | 0.46% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL<br>CREDIT UNION, A FEDERAL CREDIT<br>UNIO | 2 | \$137,771.95 | 1.09% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC. A<br>CORPORATION                          | 1 | \$71,140.29  | 0.56% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A<br>CORPORATION                         | 1 | \$75,882.98  | 0.6%  | 0 | \$0.00 |
| NOIC, INC A CORPORATION  | 1 | \$78,728.59  | 0.62% | 0 | \$0.00 |
| NOIC, INC. A CORPORATION   | 1 | \$84,419.82  | 0.67% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD<br>MORTGAGE GROUP, A<br>CORPORATION         | 1 | \$69,792.38  | 0.55% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A<br>CORPORATION                        | 1 | \$82,869.37  | 0.66% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC  | 1 | \$52,918.39  | 0.42% | 0 | \$0.00 |
| OAKSTAR BANK   | 1 | \$79,868.50  | 0.63% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 1 | \$71,777.95  | 0.57% | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 1 | \$78,928.29  | 0.63% | 0 | \$0.00 |
| PARAGON BANK, A STATE<br>CHARTERED BANK                            | 1 | \$78,327.00  | 0.62% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 2 | \$142,261.44 | 1.13% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED<br>LIABILITY COMPANY                 | 4 | \$280,884.07 | 2.23% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                | 3 | \$174,629.00 | 1.39% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                | 1 | \$74,884.52  | 0.59% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES<br>INC., A DELAWARE CORPORATION       | 1 | \$85,000.00  | 0.67% | 0 | \$0.00 |
|  | 1 | \$75,803.11  | 0.6%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PINNACLE BANK A STATE<br>CHARTERED TENNESSEE BANK                  |   |              |       |   |        |
|  | PINNACLE BANK A<br>STATE-CHARTERED TENNESSEE<br>BANK               | 1 | \$67,291.83  | 0.53% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE<br>CORPORATION                                    | 6 | \$381,322.53 | 3.03% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC A<br>NORTH CAROLINA CORPORATION        | 1 | \$70,000.00  | 0.56% | 0 | \$0.00 |
|  | PULASKI BANK, N.A  | 1 | \$65,445.40  | 0.52% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP  | 1 | \$81,873.75  | 0.65% | 0 | \$0.00 |
|  | REGENCY MORTGAGE<br>CORPORATION                                    | 1 | \$49,763.20  | 0.4%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING<br>CORP., A NEW YORK CORPORATION          | 1 | \$78,000.00  | 0.62% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA AXIOM<br>FINANCIAL, A LIMITED LIABILITY<br>COMPA | 1 | \$75,000.00  | 0.6%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$66,000.00  | 0.52% | 0 | \$0.00 |
|  | SEFCU MORTGAGE SERVICES, A<br>LIMITED LIABILITY COMPANY            | 1 | \$66,195.21  | 0.53% | 0 | \$0.00 |
|  | SIMMONS BANK   | 5 | \$356,416.25 | 2.83% | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT<br>UNION                                | 1 | \$75,000.00  | 0.6%  | 0 | \$0.00 |
|  | SRP FEDERAL CREDIT UNION   | 1 | \$83,775.81  | 0.67% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL<br>MANAGEMENT, LLC., DBA:<br>STARBOARD FINANCI | 1 | \$82,000.00  | 0.65% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST A STATE<br>CHARTERED BANK                    | 1 | \$47,924.46  | 0.38% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, A STATE<br>CHARTERED BANK                   | 1 | \$53,354.94  | 0.42% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE<br>CORPORATION                                   | 1 | \$83,662.86  | 0.66% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC<br>ARIZONA LIMITED LIABILITY<br>COMPANY    | 1 | \$74,881.97  | 0.59% | 0 | \$0.00 |
|  | SYRACUSE SECURITIES, INC, A NEW<br>YORK CORPORATION                | 1 | \$85,000.00  | 0.67% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT<br>UNION                                 | 2 | \$129,296.19 | 1.03% | 0 | \$0.00 |
|  | THE BANK OF COMMERCE A<br>CORPORATION                              | 1 | \$83,200.00  | 0.66% | 0 | \$0.00 |
|  | THE DART BANK, A MICHIGAN<br>BANKING CORPORATION                   | 1 | \$73,187.13  | 0.58% | 0 | \$0.00 |
|  | THE FIRST STATE BANK AN<br>OKLAHOMA CORPORATION                    | 1 | \$40,500.00  | 0.32% | 0 | \$0.00 |
|  |  | 1 | \$79,876.83  | 0.63% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION                    |            |                        |             |          |               |
|              | THE MORTGAGE FIRM INC., A CORPORATION                        | 1          | \$50,921.47            | 0.4%        | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION              | 1          | \$79,753.27            | 0.63%       | 0        | \$0.00        |
|              | TOWNE BANK MORTGAGE A CORPORATION                            | 1          | \$69,889.83            | 0.55%       | 0        | \$0.00        |
|              | UMB BANK, NA A BANKING CORPORATION                           | 1          | \$57,537.00            | 0.46%       | 0        | \$0.00        |
|              | UNITY BANK, A NJ BANKING CORPORATION                         | 1          | \$49,923.01            | 0.4%        | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                | 1          | \$77,260.98            | 0.61%       | 0        | \$0.00        |
|              | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION                | 1          | \$71,889.14            | 0.57%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 16         | \$1,230,700.47         | 9.77%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                      | 4          | \$246,164.67           | 1.95%       | 0        | \$0.00        |
|              | WESTBURY BANK A CORPORATION                                  | 1          | \$78,373.73            | 0.62%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A | 1          | \$63,400.06            | 0.5%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BANK OF BARRINGTON BANK AND | 1          | \$82,519.70            | 0.66%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3          | \$238,423.74           | 1.89%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 2          | \$153,754.85           | 1.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>181</b> | <b>\$12,597,003.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140F5AZ6    | 1ST PRIORITY MORTGAGE, INC                                   | 3          | \$461,858.57           | 0.19%       | 0        | \$0.00        |
|              | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION         | 1          | \$153,762.89           | 0.06%       | 0        | \$0.00        |
|              | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 1          | \$173,520.45           | 0.07%       | 0        | \$0.00        |
|              | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION     | 1          | \$157,257.50           | 0.06%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION            | 1          | \$172,721.73           | 0.07%       | 0        | \$0.00        |
|              | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE                        | 1          | \$159,548.51           | 0.07%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1          | \$167,741.33           | 0.07%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$156,059.34           | 0.06%       | 0        | \$0.00        |
|              |  | 1          | \$164,479.90           | 0.07%       | 0        | \$0.00        |

|  |  |    |                |       |        |
|--|--|----|----------------|-------|--------|
|  | ACCESS NATIONAL BANK, A<br>DIVISION OF ACCESS NATIONAL<br>BANK, A  |    |                |       |        |
|  | ACCESS NATIONAL MORTGAGE A<br>DIVISION OF ACCESS NATIONAL<br>BANK  | 1  | \$168,000.00   | 0.07% | \$0.00 |
|  | ACCUNET MORTGAGE LLC A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY   | 3  | \$494,750.00   | 0.2%  | \$0.00 |
|  | ACCUNET MORTGAGE LLC, A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY  | 4  | \$645,078.82   | 0.26% | \$0.00 |
|  | ACOPIA, LLC A CORPORATION  | 2  | \$340,156.86   | 0.14% | \$0.00 |
|  | AFFORDABLE MORTGAGE<br>ADVISORS, A PENNSYLVANIA<br>LIMITED LIABILI | 1  | \$161,650.00   | 0.07% | \$0.00 |
|  | AFFORDABLE MORTGAGE<br>ADVISORS, LLC A PENNSYLVANIA<br>LIMITED LIA | 1  | \$166,250.00   | 0.07% | \$0.00 |
|  | AFMC MORTGAGE  | 1  | \$165,054.86   | 0.07% | \$0.00 |
|  | ALCOVA MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                 | 1  | \$159,753.65   | 0.07% | \$0.00 |
|  | ALCOVA MORTGAGE LLC, A<br>LIMITED LIABILITY COMPANY                | 1  | \$153,663.04   | 0.06% | \$0.00 |
|  | ALCOVA MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY                | 1  | \$152,388.30   | 0.06% | \$0.00 |
|  | ALCOVA MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY               | 1  | \$162,149.95   | 0.07% | \$0.00 |
|  | ALERUS FINANCIAL DBA ALERUS<br>MORTGAGE                            | 10 | \$1,609,041.71 | 0.66% | \$0.00 |
|  | ALERUS FINANCIAL, N.A DBA<br>ALERUS MORTGAGE                       | 1  | \$159,750.00   | 0.07% | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                        | 4  | \$660,015.00   | 0.27% | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC  | 1  | \$164,000.00   | 0.07% | \$0.00 |
|  | ALLEN TATE MORTGAGE<br>PARTNERS, LLC., A CORPORATION               | 1  | \$172,454.67   | 0.07% | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC., A<br>PENNSYLVANIA CORPORATION         | 1  | \$172,428.21   | 0.07% | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES,<br>A CALIFORNIA CORPORATION            | 1  | \$157,200.00   | 0.06% | \$0.00 |
|  | AMCAP MORTGAGE, LTD  | 6  | \$996,535.92   | 0.41% | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA<br>GOLD FINANCIAL SERVICES                | 1  | \$159,748.20   | 0.07% | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA<br>MAJOR MORTGAGE CO A TEXAS<br>LIMITED P | 1  | \$157,248.51   | 0.06% | \$0.00 |
|  |  | 1  | \$165,944.10   | 0.07% | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION    |   |              |       |   |        |
| AMERICAN BANK, NA  | 1 | \$166,725.50 | 0.07% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1 | \$168,455.58 | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC                              | 1 | \$163,547.80 | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 2 | \$339,296.00 | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION                               | 2 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 6 | \$947,634.44 | 0.39% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 4 | \$662,224.39 | 0.27% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION          | 1 | \$164,860.14 | 0.07% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     | 1 | \$164,985.00 | 0.07% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION   | 1 | \$151,765.96 | 0.06% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION  | 3 | \$465,636.70 | 0.19% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC                 | 2 | \$310,092.34 | 0.13% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, A OHIO CORPORATION        | 1 | \$154,761.35 | 0.06% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1 | \$162,992.16 | 0.07% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK                                       | 1 | \$162,450.00 | 0.07% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK A CORPORATION                         | 2 | \$327,927.72 | 0.13% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1 | \$159,500.00 | 0.07% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$311,263.66 | 0.13% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 5 | \$826,020.15 | 0.34% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN SECURITY MORTGAGE CORP                              | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                             | 1 | \$149,876.07 | 0.06% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 3 | \$469,825.03 | 0.19% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                      | 2 | \$343,320.57 | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1 | \$173,133.02 | 0.07% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 4 | \$645,431.41 | 0.26% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1 | \$161,000.00 | 0.07% | 0 | \$0.00 |
| AMES CORPORATION A CORPORATION                               | 1 | \$169,632.61 | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 3 | \$496,013.05 | 0.2%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A  | 3 | \$479,418.45 | 0.2%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 1 | \$152,240.62 | 0.06% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM  | 2 | \$316,829.17 | 0.13% | 0 | \$0.00 |
| ARMSTRONG BANK   | 1 | \$170,736.71 | 0.07% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION                              | 4 | \$653,395.86 | 0.27% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$157,756.73 | 0.06% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC                                     | 1 | \$162,000.00 | 0.07% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                     | 3 | \$499,284.51 | 0.2%  | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                      | 1 | \$155,549.40 | 0.06% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION                                     | 1 | \$161,504.00 | 0.07% | 0 | \$0.00 |
| BANCFIRST  | 1 | \$170,169.84 | 0.07% | 0 | \$0.00 |
| BANK 34, A FEDERAL BANK                                      | 1 | \$156,758.27 | 0.06% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                | 5 | \$826,477.59 | 0.34% | 0 | \$0.00 |
| BANK OF HOPE A CALIFORNIA CHARTERED BANK                     | 1 | \$155,759.81 | 0.06% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1 | \$170,269.67 | 0.07% | 0 | \$0.00 |
| BANK OF NEBRASKA   | 1 | \$158,949.45 | 0.07% | 0 | \$0.00 |
| BANK OF RUSTON A CORPORATION                                 | 1 | \$159,243.45 | 0.07% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BANK OF THE OZARKS STATE<br>CHARTERED BANK                        | 1 | \$159,717.65 | 0.07% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC                                      | 2 | \$319,991.50 | 0.13% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER,<br>INC., WHOLLY OWNED SUBSIDIARY<br>OF A | 1 | \$161,500.00 | 0.07% | 0 | \$0.00 |
|  | BANKPLUS, A CORPORATION   | 2 | \$321,487.34 | 0.13% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE<br>COMPANY, LLC                                | 6 | \$973,287.45 | 0.4%  | 0 | \$0.00 |
|  | BAY EQUITY LLC A CALIFORNIA<br>LIMITED LIABILITY COMPANY          | 1 | \$154,511.41 | 0.06% | 0 | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA<br>LIMITED LIABILITY COMPANY         | 1 | \$173,632.25 | 0.07% | 0 | \$0.00 |
|  | BBMC MORTGAGE, A DIVISION OF<br>BRIDGEVIEW BANK GROUP             | 1 | \$173,726.16 | 0.07% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                 | 2 | \$323,742.29 | 0.13% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                | 1 | \$170,928.91 | 0.07% | 0 | \$0.00 |
|  | BEAR STATE BANK, A<br>PROFESSIONAL CORPORATION                    | 1 | \$167,746.97 | 0.07% | 0 | \$0.00 |
|  | BEAR STATE BANK, NATIONAL<br>ASSOCIATION                          | 1 | \$159,054.72 | 0.07% | 0 | \$0.00 |
|  | BERKSHIRE BANK A BANKING<br>CORPORATION                           | 3 | \$496,911.26 | 0.2%  | 0 | \$0.00 |
|  | BLACK HILLS COMMUNITY BANK<br>NA A NATIONAL ASSOCIATION           | 1 | \$156,492.34 | 0.06% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL<br>BANKING ASSOCIATION               | 1 | \$159,125.00 | 0.07% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL<br>BANKING ASSOCIATION              | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 1 | \$166,400.00 | 0.07% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK  | 1 | \$164,540.64 | 0.07% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK A<br>NATIONAL ASSOCIATION                    | 1 | \$157,246.67 | 0.06% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORP A<br>CALIFORNIA CORPORATION               | 1 | \$162,249.81 | 0.07% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE<br>CORPORATION                                 | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION<br>A VIRGINIA CORPORATION            | 2 | \$311,256.06 | 0.13% | 0 | \$0.00 |
|  | C AND F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION        | 1 | \$156,453.39 | 0.06% | 0 | \$0.00 |
|  | C AND T MORTGAGE, INC   | 1 | \$172,797.63 | 0.07% | 0 | \$0.00 |
|  | CADENCE BANK, N.A   | 3 | \$495,034.60 | 0.2%  | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE, INC   | 3 | \$486,064.52 | 0.2%  | 0 | \$0.00 |
|  |   | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CALCON MUTUAL MORTGAGE LLC<br>DBA ONE TRUST HOME LOANS            |   |              |       |   |        |
| CALCON MUTUAL MORTGAGE LLC<br>DBA ONETRUST HOME LOANS             | 3 | \$484,264.92 | 0.2%  | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED<br>LIABILITY COMPANY             | 1 | \$172,533.94 | 0.07% | 0 | \$0.00 |
| CAPITAL CITY BANK   | 2 | \$325,247.93 | 0.13% | 0 | \$0.00 |
| CAPSTAR LENDING LLC   | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC                              | 1 | \$155,754.49 | 0.06% | 0 | \$0.00 |
| CASS COUNTY BANK, INC   | 1 | \$161,739.43 | 0.07% | 0 | \$0.00 |
| CATALYST LENDING INC A<br>COLORADO COPORATION                     | 1 | \$160,200.00 | 0.07% | 0 | \$0.00 |
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK       | 1 | \$169,726.57 | 0.07% | 0 | \$0.00 |
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK      | 1 | \$169,732.45 | 0.07% | 0 | \$0.00 |
| CBM MORTGAGE, INC A<br>CORPORATION                                | 1 | \$157,200.00 | 0.06% | 0 | \$0.00 |
| CENTENNIAL BANK, A<br>CORPORATION                                 | 1 | \$154,611.58 | 0.06% | 0 | \$0.00 |
| CENTRAL BANK + TRUST CO<br>KENTUCKY CORPORATION                   | 1 | \$163,741.90 | 0.07% | 0 | \$0.00 |
| CENTRAL BANK + TRUST<br>COMPANY, KENTUCKY<br>CORPORATION          | 1 | \$163,730.43 | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF JEFFERSON<br>COUNTY, INC. KENTUCKY<br>CORPORATION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS,<br>BANKING INSTITUTION                  | 1 | \$163,647.64 | 0.07% | 0 | \$0.00 |
| CHARTER WEST BANK, A<br>CORPORATION                               | 1 | \$150,163.30 | 0.06% | 0 | \$0.00 |
| CHOICE BANK, A WISCONSIN<br>CHARTERED BANK                        | 1 | \$157,657.96 | 0.06% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION                                 | 2 | \$328,334.56 | 0.13% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                   | 2 | \$331,510.47 | 0.14% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION, A CORPORATION                  | 1 | \$154,500.00 | 0.06% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME<br>LOANS                                  | 1 | \$153,663.05 | 0.06% | 0 | \$0.00 |
| CIBM BANK   | 1 | \$153,600.00 | 0.06% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK, A           | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 |

|  | CORPORA  |   |                |       |        |
|--|--|---|----------------|-------|--------|
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION     | 1 | \$171,224.14   | 0.07% | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                             | 9 | \$1,456,395.04 | 0.6%  | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 8 | \$1,316,263.10 | 0.54% | \$0.00 |
|  | CIVISTA BANK, A OHIO CORPORATION                             | 1 | \$168,639.95   | 0.07% | \$0.00 |
|  | CLM MORTGAGE LLC   | 1 | \$173,634.12   | 0.07% | \$0.00 |
|  | CNB MORTGAGE COMPANY   | 1 | \$155,729.53   | 0.06% | \$0.00 |
|  | COAST CAPITAL MORTGAGE                                       | 1 | \$165,988.35   | 0.07% | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK               | 1 | \$161,550.00   | 0.07% | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$158,650.00   | 0.07% | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC                                      | 3 | \$474,375.53   | 0.19% | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 4 | \$639,279.20   | 0.26% | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS      | 1 | \$157,500.00   | 0.06% | \$0.00 |
|  | COMMUNITYBANK OF TEXAS, N.A                                  | 1 | \$171,729.30   | 0.07% | \$0.00 |
|  | CONGRESSIONAL BANK A CHARTERED BANK                          | 1 | \$165,233.79   | 0.07% | \$0.00 |
|  | CONGRESSIONAL BANK., A CHARTERED BANK                        | 1 | \$159,753.65   | 0.07% | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES     | 1 | \$150,967.20   | 0.06% | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION         | 1 | \$160,000.00   | 0.07% | \$0.00 |
|  | CORE BANK  | 1 | \$156,503.31   | 0.06% | \$0.00 |
|  | CORNERSTONE BANK A CORPORATION                               | 1 | \$150,500.00   | 0.06% | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                    | 3 | \$487,441.86   | 0.2%  | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC                       | 1 | \$155,600.00   | 0.06% | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 1 | \$155,749.08   | 0.06% | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP,, INC., A CORPORATION     | 1 | \$149,908.09   | 0.06% | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORRIDOR MORTGAGE GROUP, INC.<br>A CORPORATION                     | 1  | \$153,900.00   | 0.06% | 0 | \$0.00 |
|  | CRESCOM BANK A SOUTH<br>CAROLINA BANKING<br>CORPORATION            | 1  | \$157,751.34   | 0.06% | 0 | \$0.00 |
|  | CRESCOM BANK, A SOUTH<br>CAROLINA BANKING<br>CORPORATION           | 1  | \$151,760.78   | 0.06% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.<br>A CORPORATION                       | 4  | \$638,121.40   | 0.26% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 1  | \$153,557.60   | 0.06% | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT<br>HOME MORTGAGE, A LIMITED<br>LIABILITY  | 1  | \$159,748.20   | 0.07% | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT<br>HOME MORTGAGE                          | 1  | \$169,726.57   | 0.07% | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT<br>HOME MORTGAGE, A LIMITED<br>LIABILITY  | 1  | \$154,750.69   | 0.06% | 0 | \$0.00 |
|  | DEL SUR CORPORATION DBA<br>CAMINO REAL MORTGAGE<br>BANKERS         | 2  | \$333,046.67   | 0.14% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY, A<br>CORPORATION                         | 1  | \$155,355.12   | 0.06% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1  | \$161,940.00   | 0.07% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 15 | \$2,412,751.49 | 0.99% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                  | 1  | \$170,568.00   | 0.07% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                        | 2  | \$339,982.09   | 0.14% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION AN<br>ILLINOIS CORPORA | 2  | \$332,187.59   | 0.14% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION, AN<br>ILLINOIS COPORA | 1  | \$163,098.49   | 0.07% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION, AN<br>ILLINOIS CORPOR | 1  | \$170,733.70   | 0.07% | 0 | \$0.00 |
|  | DRAGAS MORTGAGE COMPANY, A<br>VIRGINIA CORPORATION                 | 1  | \$154,466.81   | 0.06% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORA | 1  | \$164,491.14   | 0.07% | 0 | \$0.00 |
|  | EAGLE BANK + TRUST COMPANY   | 1  | \$157,387.58   | 0.06% | 0 | \$0.00 |
|  | EAGLE BANK AND TRUST<br>COMPANY                                    | 1  | \$150,113.38   | 0.06% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP                      | 1 | \$167,052.40 | 0.07% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP                    | 1 | \$170,484.09 | 0.07% | 0 | \$0.00 |
| EQUITY RESOURCES, INC  | 1 | \$156,198.36 | 0.06% | 0 | \$0.00 |
| EQUITY RESOURCES, INC, OHIO CORPORATION                      | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1 | \$158,943.93 | 0.07% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 2 | \$310,016.48 | 0.13% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION          | 1 | \$154,511.41 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 2 | \$330,279.18 | 0.14% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC                                 | 3 | \$475,575.00 | 0.2%  | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY        | 2 | \$325,999.60 | 0.13% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION           | 1 | \$155,674.62 | 0.06% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                                 | 1 | \$153,014.04 | 0.06% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION                    | 1 | \$157,250.00 | 0.06% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK                                | 1 | \$159,600.00 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION                   | 2 | \$312,209.13 | 0.13% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP, A CORPORATION                | 1 | \$161,500.00 | 0.07% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION         | 1 | \$150,100.00 | 0.06% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$162,896.06 | 0.07% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY TENNESSEE LIMITED | 1 | \$165,737.27 | 0.07% | 0 | \$0.00 |
| FIRST ADVANTAGE BANK   | 1 | \$170,262.45 | 0.07% | 0 | \$0.00 |
| FIRST ADVANTAGE BANK, A CORPORATION                          | 1 | \$159,601.00 | 0.07% | 0 | \$0.00 |
| FIRST ARKANSAS BANK AND TRUST                                | 1 | \$165,500.00 | 0.07% | 0 | \$0.00 |
| FIRST BANK   | 4 | \$645,066.89 | 0.26% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                        | 2 | \$328,736.71 | 0.13% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1 | \$155,754.49 | 0.06% | 0 | \$0.00 |
|  | 3 | \$501,966.29 | 0.21% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         |   |              |       |   |        |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION      | 1 | \$154,162.28 | 0.06% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION     | 1 | \$168,256.22 | 0.07% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP                                   | 2 | \$335,730.88 | 0.14% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION                            | 1 | \$159,742.65 | 0.07% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 4 | \$643,766.24 | 0.26% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 2 | \$326,540.29 | 0.13% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$169,500.00 | 0.07% | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 1 | \$168,566.98 | 0.07% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 | 1 | \$153,187.00 | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA                                      | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 |
| FIRST HOPE BANK, N.A   | 1 | \$154,262.11 | 0.06% | 0 | \$0.00 |
| FIRST HOPE BANK, NA  | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION               | 1 | \$168,525.78 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$163,142.84 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY                              | 1 | \$171,451.60 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE      | 1 | \$165,994.02 | 0.07% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 1 | \$168,206.37 | 0.07% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$151,300.00 | 0.06% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A | 1 | \$169,738.25 | 0.07% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 1 | \$150,068.58 | 0.06% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$150,168.43 | 0.06% | 0 | \$0.00 |
| FOUR OAKS BANK AND TRUST, CO                                 | 1 | \$158,550.08 | 0.07% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1 | \$168,434.50 | 0.07% | 0 | \$0.00 |
|  | 3 | \$454,263.15 | 0.19% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               |   |                |       |   |        |
|  | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION    | 1 | \$167,310.00   | 0.07% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE  | 2 | \$317,870.40   | 0.13% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                   | 8 | \$1,337,380.29 | 0.55% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                   | 3 | \$498,738.99   | 0.2%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$155,884.28   | 0.06% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                    | 1 | \$170,525.28   | 0.07% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 4 | \$637,691.83   | 0.26% | 0 | \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                      | 1 | \$155,180.32   | 0.06% | 0 | \$0.00 |
|  | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION              | 1 | \$154,745.22   | 0.06% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP                                     | 1 | \$170,051.95   | 0.07% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE               | 1 | \$171,635.33   | 0.07% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE              | 1 | \$154,761.34   | 0.06% | 0 | \$0.00 |
|  | GLENDENNING MORTGAGE CORPORATION                             | 1 | \$160,500.00   | 0.07% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION           | 2 | \$325,078.00   | 0.13% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$164,734.60   | 0.07% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LLC                     | 2 | \$323,387.11   | 0.13% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$167,000.00   | 0.07% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                           | 1 | \$165,738.75   | 0.07% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2 | \$341,660.98   | 0.14% | 0 | \$0.00 |
|  | GOLDENWEST FEDERAL CREDIT UNION                              | 5 | \$820,154.59   | 0.34% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P                              | 1 | \$169,638.41   | 0.07% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                | 1 | \$168,000.00   | 0.07% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 2 | \$310,904.61   | 0.13% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GUARANTEED RATE, INC A DELAWARE CORPORATION                  | 5 | \$789,121.95   | 0.32% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1 | \$163,516.56   | 0.07% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 5 | \$802,008.34   | 0.33% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 8 | \$1,297,173.83 | 0.53% | 0 | \$0.00 |
| GVC MORTGAGE, INC., A CORPORATION                            | 1 | \$173,981.71   | 0.07% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                  | 1 | \$151,765.97   | 0.06% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$156,508.66   | 0.06% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                   | 1 | \$151,760.78   | 0.06% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$151,905.00   | 0.06% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$163,342.53   | 0.07% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION            | 2 | \$327,010.96   | 0.13% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 1 | \$172,379.81   | 0.07% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1 | \$167,741.33   | 0.07% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION                            | 1 | \$151,765.96   | 0.06% | 0 | \$0.00 |
| HERITAGE OAKS BANK   | 2 | \$305,753.90   | 0.13% | 0 | \$0.00 |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION          | 1 | \$159,742.65   | 0.07% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$174,331.17   | 0.07% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 1 | \$158,949.45   | 0.07% | 0 | \$0.00 |
| HOMESALE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY    | 1 | \$159,707.47   | 0.07% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 5 | \$840,924.29   | 0.34% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY OCOMPANY           | 1 | \$153,508.27   | 0.06% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY           | 1 | \$156,000.00   | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOMESERVICES LENDING, LLC                                    | 14 | \$2,244,694.59 | 0.92% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1  | \$172,522.06   | 0.07% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 7  | \$1,137,489.94 | 0.47% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1  | \$157,250.00   | 0.06% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 2  | \$346,647.60   | 0.14% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1  | \$162,000.00   | 0.07% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT  | 1  | \$162,568.09   | 0.07% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 5  | \$822,683.45   | 0.34% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC    | 1  | \$151,665.93   | 0.06% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 2  | \$338,854.08   | 0.14% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT  | 1  | \$150,967.20   | 0.06% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 3  | \$480,857.18   | 0.2%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMIT | 1  | \$150,206.00   | 0.06% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE, A LLC  | 1  | \$165,034.12   | 0.07% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 9  | \$1,446,318.43 | 0.59% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY      | 2  | \$318,486.90   | 0.13% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION                        | 1  | \$162,749.03   | 0.07% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION                        | 1  | \$174,800.00   | 0.07% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1  | \$168,739.79   | 0.07% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP, A CORPORATION                        | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMESTEAD FUNDING CORP., A CORPORATION                       | 3 | \$458,071.21   | 0.19% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION., A CORPORATION                | 1 | \$153,657.80   | 0.06% | 0 | \$0.00 |
| HOMETRUST BANK A STATE CHARTERED BANK                        | 1 | \$170,724.96   | 0.07% | 0 | \$0.00 |
| HOMETRUST BANK, A STATE CHARTERED BANK                       | 1 | \$159,343.29   | 0.07% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE                                     | 1 | \$161,251.34   | 0.07% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                               | 1 | \$173,520.00   | 0.07% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION  | 1 | \$157,252.13   | 0.06% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                               | 4 | \$646,148.82   | 0.26% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION    | 2 | \$319,580.91   | 0.13% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 4 | \$639,526.00   | 0.26% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION   | 2 | \$302,255.51   | 0.12% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 5 | \$794,167.57   | 0.33% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK                                       | 1 | \$166,174.52   | 0.07% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                                  | 2 | \$302,490.00   | 0.12% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                  | 1 | \$158,755.19   | 0.07% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                 | 1 | \$153,000.00   | 0.06% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION                            | 2 | \$309,372.93   | 0.13% | 0 | \$0.00 |
| INLAND BANK AND TRUST  | 1 | \$163,747.50   | 0.07% | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORPORATION                          | 1 | \$169,738.25   | 0.07% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION                         | 1 | \$154,966.24   | 0.06% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 8 | \$1,281,426.56 | 0.53% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION           | 1 | \$158,949.45   | 0.07% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 1 | \$169,732.45   | 0.07% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$161,745.05   | 0.07% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$157,351.98 | 0.06% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$314,556.73 | 0.13% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$165,994.02 | 0.07% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COPMA | 1 | \$165,988.36 | 0.07% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY MORTGAGE BANKER                      | 1 | \$155,754.49 | 0.06% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY, MORTGAGE BANKER                     | 1 | \$154,756.06 | 0.06% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$326,405.73 | 0.13% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$153,400.00 | 0.06% | 0 | \$0.00 |
| JMAC LENDING, INC  | 5 | \$795,343.94 | 0.33% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 4 | \$656,637.42 | 0.27% | 0 | \$0.00 |
| KCB BANK   | 1 | \$171,500.00 | 0.07% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK                                   | 1 | \$154,944.89 | 0.06% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION        | 1 | \$164,935.00 | 0.07% | 0 | \$0.00 |
| KS STATEBANK   | 2 | \$332,231.99 | 0.14% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION                            | 2 | \$327,782.38 | 0.13% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION                           | 1 | \$170,084.42 | 0.07% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1 | \$161,739.43 | 0.07% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK A MINNESOTA | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 2 | \$305,803.43 | 0.13% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC        | 1 | \$156,750.00 | 0.06% | 0 | \$0.00 |
| LEGACYTEXAS BANK, A CORPORATION                              | 1 | \$165,975.16 | 0.07% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                                    | 1 | \$151,266.74 | 0.06% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 3 | \$502,494.59 | 0.21% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC     | 1 | \$159,753.65 | 0.07% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LOANSTAR HOME LOANS, LLC, DBA<br>LOANSTAR HOME LENDING, A<br>LIMIT | 1 | \$171,729.31 | 0.07% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC.<br>DBA HNB MORTGAGE, A<br>CORPORATION  | 1 | \$153,652.45 | 0.06% | 0 | \$0.00 |
| M + T BANK A CORPORATION   | 1 | \$166,731.39 | 0.07% | 0 | \$0.00 |
| M&T BANK, A CORPORATION  | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                      | 2 | \$343,500.00 | 0.14% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1 | \$161,739.43 | 0.07% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                  | 1 | \$160,746.62 | 0.07% | 0 | \$0.00 |
| MANN MORTGAGE, LLC AS LIMITED<br>LIABILITY COMPANY                 | 1 | \$161,500.00 | 0.07% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA<br>HERITAGE HOME LOANS, A<br>LIMITED LIABIL | 1 | \$160,347.25 | 0.07% | 0 | \$0.00 |
| MARSHLAND COMMUNITY<br>FEDERAL CREDIT UNION                        | 1 | \$163,043.00 | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A<br>CALIFORNIA CORPORATION              | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A<br>CALIFORNIA CORPORATION             | 1 | \$171,500.00 | 0.07% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                    | 2 | \$317,013.68 | 0.13% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE<br>INC A CORPORATION                    | 1 | \$166,837.02 | 0.07% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE<br>INC. A CORPORATION                   | 1 | \$154,256.85 | 0.06% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC<br>DBA SCHMIDT MORTGAGE<br>COMPANY AN OH | 1 | \$164,500.00 | 0.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.<br>DBA SCHMIDT MORTGAGE<br>COMPANY AN O | 1 | \$165,982.60 | 0.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN<br>OHIO CORPORATION                 | 1 | \$154,761.35 | 0.06% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.,<br>DBA SCHMIDT MORTGAGE<br>COMPANY, AN | 1 | \$173,375.00 | 0.07% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL<br>SAVINGS                              | 1 | \$162,000.00 | 0.07% | 0 | \$0.00 |
| MIDWEST BANKCENTRE A<br>CORPORATION                                | 1 | \$171,729.31 | 0.07% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 2 | \$302,079.02 | 0.12% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                                       | 4 | \$659,158.06 | 0.27% | 0 | \$0.00 |
|  | 1 | \$164,745.96 | 0.07% | 0 | \$0.00 |



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|--|---|--------------|-------|---|--------|
| MIDWEST EQUITY MORTGAGE, LLC<br>AN ILLINOIS LIMITED LIABILITY C    |   |              |       |   |        |
| MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY     | 2 | \$316,276.53 | 0.13% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE,<br>LLC., AN ILLINOIS LIMITED<br>LIABILITY | 1 | \$154,756.06 | 0.06% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA<br>CORPORATION                              | 1 | \$150,692.62 | 0.06% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC                                       | 1 | \$154,350.00 | 0.06% | 0 | \$0.00 |
| MONROE BANK AND TRUST, A<br>BANKING CORPORATION                    | 1 | \$168,734.02 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA MICHIGAN<br>MORTGAGE A MICHIGAN<br>CORPORATION | 1 | \$167,885.37 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN<br>CORPORATION                         | 1 | \$163,148.41 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 1 | \$155,085.85 | 0.06% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION                  | 1 | \$151,882.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION                 | 1 | \$161,156.49 | 0.07% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A<br>MORTGAGE BANKER                         | 1 | \$170,936.41 | 0.07% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                       | 1 | \$165,039.86 | 0.07% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES<br>INC                                 | 1 | \$166,737.18 | 0.07% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES<br>INC A CALIFORNIA CORPORATION        | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES<br>INC., A CALIFORNIA CORPORATION      | 1 | \$160,800.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY   | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES,<br>LLC                                | 3 | \$493,280.12 | 0.2%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP                 | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 5 | \$788,850.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE ONE OF THE SOUTH,<br>INC                                  | 1 | \$169,327.20 | 0.07% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER,<br>LLC DBA VETERANS UNITED HOME<br>LOANS | 1 | \$162,819.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A<br>LIMITED LIABILITY COMPANY          | 1 | \$167,400.00 | 0.07% | 0 | \$0.00 |
|  | 2 | \$322,588.35 | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      |    |                |       |   |        |
| MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY     | 1  | \$173,726.16   | 0.07% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION             | 1  | \$171,230.10   | 0.07% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION            | 1  | \$174,131.48   | 0.07% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION           | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                        | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 4  | \$658,333.72   | 0.27% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK                    | 1  | \$171,000.00   | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANK                   | 1  | \$160,461.49   | 0.07% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 10 | \$1,626,858.12 | 0.67% | 0 | \$0.00 |
| NEW WEST LENDING, INC., AN ARIZONA CORPORATION               | 1  | \$169,738.25   | 0.07% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION             | 1  | \$173,000.00   | 0.07% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1  | \$163,622.69   | 0.07% | 0 | \$0.00 |
| NMSI, INC, A CALIFORNIA CORPORATION                          | 1  | \$170,736.71   | 0.07% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD MORGAGE GROUP A CORPORATION            | 1  | \$156,503.30   | 0.06% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD MORTGAGE GROUP                         | 1  | \$165,994.02   | 0.07% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION           | 1  | \$161,251.34   | 0.07% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION          | 1  | \$170,905.00   | 0.07% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1  | \$166,155.00   | 0.07% | 0 | \$0.00 |
| NOIC, INC., A CORPORATION                                    | 1  | \$170,905.00   | 0.07% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1  | \$151,915.73   | 0.06% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. A CORPORATION                      | 1  | \$151,765.97   | 0.06% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                                      | 1  | \$170,457.14   | 0.07% | 0 | \$0.00 |
|  | 2  | \$326,263.66   | 0.13% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT |   |                |       |   |        |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 7 | \$1,125,963.56 | 0.46% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$480,062.31   | 0.2%  | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                    | 1 | \$164,740.33   | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$174,400.00   | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 3 | \$477,893.45   | 0.2%  | 0 | \$0.00 |
|  | NTFN INC. A CORPORATION                                      | 3 | \$488,042.17   | 0.2%  | 0 | \$0.00 |
|  | NTFN INC., A CORPORATION                                     | 4 | \$623,871.03   | 0.26% | 0 | \$0.00 |
|  | NTFN INC.A CORPORATION                                       | 1 | \$173,731.10   | 0.07% | 0 | \$0.00 |
|  | NTFN, INC., A CORPORATION                                    | 2 | \$322,298.49   | 0.13% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                    | 1 | \$161,184.44   | 0.07% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC                                    | 1 | \$168,750.00   | 0.07% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY        | 1 | \$160,000.00   | 0.07% | 0 | \$0.00 |
|  | OAKSTAR BANK A MISSOURI CORPORATION                          | 2 | \$321,000.00   | 0.13% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 3 | \$503,547.62   | 0.21% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                                      | 2 | \$334,050.01   | 0.14% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 3 | \$496,622.49   | 0.2%  | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 3 | \$480,431.64   | 0.2%  | 0 | \$0.00 |
|  | ONY GLO, INC. DBA LOANLOCK A CORPORATION                     | 1 | \$161,000.00   | 0.07% | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 1 | \$151,760.78   | 0.06% | 0 | \$0.00 |
|  | OPES ADVISORS, INC. A CALIFORNIA CORPORATION                 | 2 | \$340,574.81   | 0.14% | 0 | \$0.00 |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 1 | \$163,736.21   | 0.07% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE                                 | 1 | \$168,900.00   | 0.07% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                             | 1 | \$165,239.54   | 0.07% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$161,600.00   | 0.07% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP A CORPORATION                            | 2 | \$325,400.00   | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PACOR MORTGAGE CORP., A CORPORATION                          | 1  | \$171,200.00   | 0.07% | 0 | \$0.00 |
|  | PARAGON HOME LOANS, INC., A CORPORATION                      | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                     | 1  | \$169,701.25   | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1  | \$160,900.00   | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1  | \$172,660.00   | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 2  | \$316,145.05   | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 4  | \$636,308.78   | 0.26% | 0 | \$0.00 |
|  | PATRIOT BANK, A BANKING CORPORATION                          | 1  | \$159,506.02   | 0.07% | 0 | \$0.00 |
|  | PEGASUS BANK   | 2  | \$309,260.78   | 0.13% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION           | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                     | 1  | \$157,252.12   | 0.06% | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 6  | \$993,585.27   | 0.41% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC   | 1  | \$151,306.23   | 0.06% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 6  | \$962,582.79   | 0.39% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 9  | \$1,458,344.11 | 0.6%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1  | \$150,158.09   | 0.06% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 7  | \$1,127,349.57 | 0.46% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 12 | \$1,905,025.53 | 0.78% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION         | 1  | \$163,047.47   | 0.07% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY            | 5  | \$787,222.18   | 0.32% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION            | 1  | \$166,650.00   | 0.07% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 2  | \$343,631.48   | 0.14% | 0 | \$0.00 |
|  | PINNACLE BANK  | 2  | \$318,503.39   | 0.13% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 2  | \$302,333.78   | 0.12% | 0 | \$0.00 |
|  |  | 1  | \$157,252.13   | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PINNACLE BANK A<br>STATE-CHARTERED TENNESSEE<br>BANK               |    |                |       |   |        |
| PINNACLE BANK, A<br>STATE-CHARTERED TENNESSEE<br>BANK              | 1  | \$164,235.41   | 0.07% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING<br>LLC A TENNESSEE LIMITED<br>LIABILITY | 1  | \$163,743.46   | 0.07% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                              | 4  | \$655,034.17   | 0.27% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A<br>FLORIDA CORPORATION                | 1  | \$154,756.06   | 0.06% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION,<br>A FLORIDA CORPORATION               | 1  | \$158,560.49   | 0.07% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A<br>FLORIDA CORPORATION                | 1  | \$173,981.71   | 0.07% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE, A<br>CORPORATION | 1  | \$157,751.34   | 0.06% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC, A<br>CORPORATION                       | 1  | \$161,245.83   | 0.07% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP  | 1  | \$150,962.04   | 0.06% | 0 | \$0.00 |
| PREMIUM MORTGAGE<br>CORPORATION                                    | 5  | \$777,718.65   | 0.32% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B  | 2  | \$317,000.35   | 0.13% | 0 | \$0.00 |
| PRESIDENTIAL BANK FSB  | 1  | \$174,325.22   | 0.07% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                               | 6  | \$987,703.75   | 0.41% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A<br>NORTH CAROLINA CORPORATION        | 2  | \$323,335.53   | 0.13% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC.,<br>A NORTH CAROLINA CORPORATION      | 2  | \$317,351.98   | 0.13% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                           | 32 | \$5,285,723.07 | 2.17% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                                   | 1  | \$164,491.14   | 0.07% | 0 | \$0.00 |
| PRUDENTIAL SAVINGS BANK  | 1  | \$164,491.14   | 0.07% | 0 | \$0.00 |
| PULASKI BANK, N.A  | 23 | \$3,719,432.73 | 1.53% | 0 | \$0.00 |
| PULASKI BANK, NA   | 1  | \$169,829.12   | 0.07% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC  | 2  | \$337,579.43   | 0.14% | 0 | \$0.00 |
| RCB BANK A CORPORATION   | 1  | \$172,627.89   | 0.07% | 0 | \$0.00 |
| RCB BANK, A CORPORATION  | 2  | \$324,380.04   | 0.13% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 4  | \$620,022.35   | 0.25% | 0 | \$0.00 |
| REGENCY MORTGAGE<br>CORPORATION                                    | 5  | \$845,709.54   | 0.35% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC  | 2  | \$321,040.72   | 0.13% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$155,759.81   | 0.06% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$156,747.47   | 0.06% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST  | 1 | \$151,755.51   | 0.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 8 | \$1,324,197.65 | 0.54% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                           | 3 | \$488,075.18   | 0.2%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$151,510.33   | 0.06% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$161,001.72   | 0.07% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$169,475.71   | 0.07% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC                     | 1 | \$162,850.00   | 0.07% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL, LLC                         | 1 | \$166,742.87   | 0.07% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA ROCKY MOUTAIN MORTGAGE LOANS A LLC     | 1 | \$151,200.00   | 0.06% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION     | 1 | \$164,745.96   | 0.07% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 3 | \$478,297.65   | 0.2%  | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 3 | \$492,500.00   | 0.2%  | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$155,000.00   | 0.06% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION                        | 1 | \$161,750.57   | 0.07% | 0 | \$0.00 |
| SERVISFIRST BANK A CORPORATION                               | 1 | \$165,000.00   | 0.07% | 0 | \$0.00 |
| SHEA MORTGAGE INC., A CALIFORNIA CORPORATION                 | 1 | \$159,753.65   | 0.07% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                 | 1 | \$158,000.00   | 0.06% | 0 | \$0.00 |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1 | \$161,251.34   | 0.07% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC                           | 2 | \$325,500.00   | 0.13% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1 | \$156,508.65   | 0.06% | 0 | \$0.00 |
|  | 1 | \$172,399.94   | 0.07% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION   |   |                |       |   |        |
| SIMMONS BANK   | 8 | \$1,282,205.24 | 0.53% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION                             | 2 | \$333,715.96   | 0.14% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC  | 1 | \$153,358.26   | 0.06% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 2 | \$328,977.62   | 0.13% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES, INC                           | 1 | \$164,467.91   | 0.07% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK               | 1 | \$164,000.00   | 0.07% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION                                     | 3 | \$463,460.72   | 0.19% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL  | 2 | \$320,763.65   | 0.13% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 3 | \$488,184.66   | 0.2%  | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK         | 1 | \$161,240.22   | 0.07% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 4 | \$614,854.99   | 0.25% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 1 | \$156,253.70   | 0.06% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 6 | \$955,030.20   | 0.39% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 5 | \$818,770.95   | 0.34% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION     | 1 | \$168,234.82   | 0.07% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION       | 2 | \$314,962.36   | 0.13% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 1 | \$167,875.00   | 0.07% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 3 | \$490,160.31   | 0.2%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 2 | \$327,302.80   | 0.13% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$174,600.00   | 0.07% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY    | 2 | \$310,715.41   | 0.13% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$153,013.81   | 0.06% | 0 | \$0.00 |
|  | 1 | \$163,747.50   | 0.07% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| THE ANDERSON FINANCIAL GROUP INC                             |   |                |       |   |        |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 2 | \$326,410.84   | 0.13% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1 | \$174,000.00   | 0.07% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1 | \$152,714.51   | 0.06% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                    | 1 | \$174,119.48   | 0.07% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR | 1 | \$160,200.00   | 0.07% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 2 | \$322,502.68   | 0.13% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE             | 1 | \$173,671.25   | 0.07% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC  | 2 | \$312,659.36   | 0.13% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION                          | 1 | \$171,723.34   | 0.07% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION                         | 2 | \$322,506.11   | 0.13% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION                        | 2 | \$330,315.64   | 0.14% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION                       | 1 | \$161,156.48   | 0.07% | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC                               | 2 | \$331,084.09   | 0.14% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION             | 1 | \$161,655.19   | 0.07% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE F | 1 | \$171,000.00   | 0.07% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A CORPORATION                            | 7 | \$1,110,432.34 | 0.46% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING      | 1 | \$159,753.65   | 0.07% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$152,539.78   | 0.06% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC                                      | 1 | \$164,255.00   | 0.07% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$167,875.00   | 0.07% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LINTIED LIABILITY CORPOR | 1 | \$173,576.40   | 0.07% | 0 | \$0.00 |
|  | 1 | \$167,741.33   | 0.07% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO |   |                |       |   |        |
| TRI-EMERALD FINANCIAL GROUP, INC., DBA LEND PLUS, A DELAWARE | 1 | \$170,457.15   | 0.07% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 7 | \$1,128,461.54 | 0.46% | 0 | \$0.00 |
| UMB BANK NA A BANKING CORPORATION                            | 1 | \$159,548.51   | 0.07% | 0 | \$0.00 |
| UMB BANK, N.A., A BANKING CORPORATION                        | 1 | \$166,400.00   | 0.07% | 0 | \$0.00 |
| UMB BANK, NA A BANKING CORPORATION                           | 1 | \$167,807.66   | 0.07% | 0 | \$0.00 |
| UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION        | 1 | \$151,000.00   | 0.06% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION       | 2 | \$320,165.34   | 0.13% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION      | 1 | \$170,718.92   | 0.07% | 0 | \$0.00 |
| UNION COMMUNITY BANK A STATE CHARTERED BANK                  | 1 | \$172,000.00   | 0.07% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORPORATION                     | 2 | \$323,694.34   | 0.13% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC., A CORPORATION                    | 1 | \$162,199.87   | 0.07% | 0 | \$0.00 |
| UNITED BANK  | 1 | \$152,698.59   | 0.06% | 0 | \$0.00 |
| UNITED BANK, A STATE CHARTERED COMMERCIAL BANK               | 1 | \$171,200.00   | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                      | 1 | \$152,876.25   | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED | 1 | \$158,943.93   | 0.07% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 3 | \$514,581.67   | 0.21% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC                                 | 2 | \$333,389.71   | 0.14% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                | 2 | \$328,777.65   | 0.13% | 0 | \$0.00 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION              | 1 | \$157,140.00   | 0.06% | 0 | \$0.00 |
| USA DIRECT FUNDING, NMLS: 3240                               | 1 | \$164,728.78   | 0.07% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORP                                      | 1 | \$157,246.67   | 0.06% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC                             | 2 | \$319,998.81   | 0.13% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC   | 5 | \$821,150.57   | 0.34% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION                                 | 1 | \$167,700.00   | 0.07% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                  | 2            | \$314,103.02            | 0.13%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY            | 1            | \$151,200.00            | 0.06%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 1            | \$163,113.47            | 0.07%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1            | \$167,200.00            | 0.07%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1            | \$157,252.13            | 0.06%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1            | \$167,735.60            | 0.07%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1            | \$151,960.47            | 0.06%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 379          | \$61,487,411.68         | 25.22%      | 0        | \$0.00        |
|              | WESBANCO BANK INC  | 1            | \$170,724.95            | 0.07%       | 0        | \$0.00        |
|              | WESBANCO BANK, INC   | 2            | \$320,043.37            | 0.13%       | 0        | \$0.00        |
|              | WESTBURY BANK A CORPORATION                                  | 1            | \$164,728.78            | 0.07%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1            | \$167,659.34            | 0.07%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATIO | 1            | \$150,967.20            | 0.06%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1            | \$172,500.00            | 0.07%       | 0        | \$0.00        |
|              | WESTSTAR BANK  | 2            | \$332,121.14            | 0.14%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1            | \$174,131.48            | 0.07%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                        | 1            | \$158,161.42            | 0.06%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1            | \$151,760.78            | 0.06%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 7            | \$1,121,208.98          | 0.46%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1            | \$165,145.33            | 0.07%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                                      | 1            | \$165,620.17            | 0.07%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 9            | \$1,443,876.68          | 0.59%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1            | \$161,351.18            | 0.07%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION      | 2            | \$320,208.65            | 0.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,505</b> | <b>\$243,847,254.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5BA0    | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                   | 1            | \$182,298.49            | 9.98%       | 0        | \$0.00        |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1        | \$287,837.59          | 15.76%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION            | 1        | \$336,000.00          | 18.4%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 4        | \$593,048.27          | 32.48%      | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1        | \$175,533.80          | 9.61%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                  | 1        | \$251,200.00          | 13.77%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b> | <b>\$1,825,918.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |          |                       |             |          |               |
| 3140F5BB8    | 1ST CAPITAL MORTGAGE LLC                                     | 1        | \$283,818.04          | 0.25%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 4        | \$1,449,000.00        | 1.27%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1        | \$205,000.00          | 0.18%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 2        | \$371,260.93          | 0.32%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LLC                         | 1        | \$184,900.00          | 0.16%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION                                    | 2        | \$362,745.88          | 0.32%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                   | 1        | \$298,617.47          | 0.26%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE | 1        | \$197,153.53          | 0.17%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1        | \$192,000.00          | 0.17%       | 0        | \$0.00        |
|              | ALL HOME LENDING, INC. A CALIFORNIA CORPORATION              | 1        | \$182,241.06          | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORP                               | 1        | \$199,170.56          | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1        | \$316,000.00          | 0.28%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1        | \$237,960.76          | 0.21%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING                          | 1        | \$236,972.23          | 0.21%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1        | \$282,773.59          | 0.25%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1        | \$176,239.85          | 0.15%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1 | \$195,000.00 | 0.17% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1 | \$268,868.82 | 0.23% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$223,051.99 | 0.19% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                               | 1 | \$194,166.36 | 0.17% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION                 | 1 | \$295,767.87 | 0.26% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY    | 1 | \$187,228.21 | 0.16% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$245,000.00 | 0.21% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION                       | 1 | \$245,000.00 | 0.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 1 | \$192,585.14 | 0.17% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$197,560.33 | 0.17% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION                           | 1 | \$186,000.00 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$185,626.96 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$448,133.67 | 0.39% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$319,150.00 | 0.28% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$178,732.62 | 0.16% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 2 | \$500,827.87 | 0.44% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$369,725.94 | 0.32% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$373,318.47 | 0.33% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 1 | \$206,000.00 | 0.18% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A  | 1 | \$177,915.36 | 0.16% | 0 | \$0.00 |
|  | 1 | \$372,000.00 | 0.33% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI |   |              |       |   |        |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 2 | \$603,409.28 | 0.53% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION           | 1 | \$198,000.00 | 0.17% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION                       | 1 | \$517,799.28 | 0.45% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 1 | \$270,825.40 | 0.24% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO | 1 | \$235,260.22 | 0.21% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION           | 1 | \$234,015.46 | 0.2%  | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1 | \$252,437.95 | 0.22% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION                            | 1 | \$200,629.84 | 0.18% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION                           | 1 | \$286,768.77 | 0.25% | 0 | \$0.00 |
| HIGHTECHLENDING, INC   | 1 | \$368,481.06 | 0.32% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1 | \$174,740.90 | 0.15% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC                          | 1 | \$262,871.37 | 0.23% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY, MORTGAGE BANKER                     | 1 | \$192,174.90 | 0.17% | 0 | \$0.00 |
| JFK FINANCIAL INC  | 1 | \$392,066.68 | 0.34% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$182,000.00 | 0.16% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$256,800.00 | 0.22% | 0 | \$0.00 |
| JMAC LENDING, INC  | 3 | \$886,985.27 | 0.77% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1 | \$182,439.06 | 0.16% | 0 | \$0.00 |
| LAKELAND BANK A CORPORATION                                  | 1 | \$622,852.79 | 0.54% | 0 | \$0.00 |
| LAKELAND BANK, A CORPORATION                                 | 1 | \$183,213.38 | 0.16% | 0 | \$0.00 |
| LEADER BANK, NA A NATIONAL BANKING ASSOCIATION               | 1 | \$257,925.87 | 0.23% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                                    | 1 | \$294,000.00 | 0.26% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1 | \$208,928.14 | 0.18% | 0 | \$0.00 |
|  | 1 | \$265,156.99 | 0.23% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPROTION             |   |              |       |   |        |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$238,000.00 | 0.21% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$182,900.00 | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION       | 1 | \$227,054.43 | 0.2%  | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION                           | 1 | \$253,600.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 1 | \$175,239.97 | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN | 1 | \$347,492.89 | 0.3%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO | 1 | \$285,519.16 | 0.25% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1 | \$199,800.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$220,332.43 | 0.19% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 1 | \$208,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION            | 1 | \$248,800.00 | 0.22% | 0 | \$0.00 |
| NTFN INC A CORPORATION                                       | 1 | \$191,203.73 | 0.17% | 0 | \$0.00 |
| NTFN INC. A CORPORATION                                      | 1 | \$240,000.00 | 0.21% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC                             | 1 | \$400,000.00 | 0.35% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 2 | \$685,000.00 | 0.6%  | 0 | \$0.00 |
| PERL MORTGAGE INC  | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1 | \$277,422.90 | 0.24% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP                                    | 1 | \$194,183.04 | 0.17% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1 | \$178,227.01 | 0.16% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE                 | 1 | \$359,441.07 | 0.31% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$240,855.39 | 0.21% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1 | \$227,967.65 | 0.2%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC                   | 1 | \$307,678.99 | 0.27% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2          | \$384,166.35            | 0.34%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1          | \$396,450.00            | 0.35%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1          | \$354,564.37            | 0.31%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI | 1          | \$208,000.00            | 0.18%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1          | \$183,200.00            | 0.16%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1          | \$291,000.00            | 0.25%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                       | 1          | \$622,328.06            | 0.54%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 2          | \$545,252.61            | 0.48%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                 | 2          | \$669,736.66            | 0.59%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$213,213.90            | 0.19%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1          | \$196,327.01            | 0.17%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1          | \$330,000.00            | 0.29%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION      | 1          | \$234,991.08            | 0.21%       | 0        | \$0.00        |
|              | UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION           | 1          | \$523,000.00            | 0.46%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED | 1          | \$265,327.32            | 0.23%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$227,801.32            | 0.2%        | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION            | 1          | \$375,371.98            | 0.33%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION          | 1          | \$181,000.00            | 0.16%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 345        | \$83,900,770.21         | 73.3%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>461</b> | <b>\$114,458,515.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3140F5BC6    | CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION                | 1          | \$104,590.51            | 2.96%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI                                | 1          | \$94,410.83             | 2.67%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY A CORPORATION                       | 1          | \$87,400.00             | 2.47%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1          | \$90,060.00             | 2.55%       | 0        | \$0.00        |
|              | FLANAGAN STATE BANK AN ILLINOIS CORPORATION                  | 1          | \$99,072.11             | 2.81%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                   | 1         | \$90,000.00           | 2.55%       | 0        | \$0.00        |
|              | KCB BANK, A CORPORATION                                      | 2         | \$206,500.00          | 5.85%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 29        | \$2,759,581.64        | 78.14%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$3,531,615.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5BD4    | ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION   | 1         | \$84,049.97           | 0.3%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1         | \$74,641.02           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1         | \$42,890.00           | 0.15%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1         | \$44,805.67           | 0.16%       | 0        | \$0.00        |
|              | BANK'34 A FEDERAL BANK                                       | 1         | \$63,446.49           | 0.23%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1         | \$63,204.16           | 0.23%       | 0        | \$0.00        |
|              | BEACH COMMUNITY MORTGAGE SERVICES INC                        | 1         | \$71,692.19           | 0.26%       | 0        | \$0.00        |
|              | CHARTER WEST BANK A CORPORATION                              | 1         | \$84,000.00           | 0.3%        | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                               | 1         | \$63,532.70           | 0.23%       | 0        | \$0.00        |
|              | COMMUNITYBANK OF TEXAS, N.A                                  | 1         | \$82,500.00           | 0.29%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1         | \$59,740.90           | 0.21%       | 0        | \$0.00        |
|              | FINANCIAL CONCEPTS MORTGAGE LLC                              | 1         | \$56,704.06           | 0.2%        | 0        | \$0.00        |
|              | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION                | 1         | \$31,327.54           | 0.11%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 1         | \$74,685.78           | 0.27%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS, LLC                               | 1         | \$53,537.64           | 0.19%       | 0        | \$0.00        |
|              | HANTZ BANK A MICHIGAN CORPORATION                            | 1         | \$75,812.15           | 0.27%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                       | 1         | \$80,500.00           | 0.29%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1         | \$56,500.00           | 0.2%        | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1         | \$67,208.51           | 0.24%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 1         | \$48,450.00           | 0.17%       | 0        | \$0.00        |
|              | MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 1         | \$79,654.53           | 0.28%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1         | \$51,200.00           | 0.18%       | 0        | \$0.00        |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION           | 1          | \$68,800.00            | 0.25%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORPORATION                           | 1          | \$84,800.00            | 0.3%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                          | 1          | \$62,038.98            | 0.22%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                      | 1          | \$52,053.88            | 0.19%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                          | 1          | \$64,682.81            | 0.23%       | 0        | \$0.00        |
|              | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY        | 1          | \$83,295.10            | 0.3%        | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION                                   | 2          | \$125,155.86           | 0.45%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP A CORPORATION                        | 1          | \$49,784.08            | 0.18%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                        | 1          | \$74,679.37            | 0.27%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK            | 1          | \$60,853.97            | 0.22%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC. A CORPORATION                       | 1          | \$67,709.29            | 0.24%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                | 1          | \$51,775.44            | 0.18%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION                         | 1          | \$46,800.00            | 0.17%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC. A CORPORATION                   | 1          | \$75,600.00            | 0.27%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                      | 396        | \$25,572,372.52        | 91.24%      | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI                                   | 1          | \$77,663.17            | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>434</b> | <b>\$28,028,147.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140F5BE2    | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2          | \$270,257.55           | 0.44%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION                                  | 1          | \$146,365.20           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION      | 1          | \$118,500.00           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION     | 1          | \$122,500.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                   | 1          | \$119,481.80           | 0.2%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION       | 1          | \$127,000.00           | 0.21%       | 0        | \$0.00        |
|              | ATLANTIC FINANCIAL, INC, A CORPORATION                     | 1          | \$119,481.80           | 0.2%        | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORPORATION                              | 1          | \$130,000.00           | 0.21%       | 0        | \$0.00        |
|              |  | 1          | \$123,750.00           | 0.2%        | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANK OF ENGLAND, A CORPORATION                               |   |              |       |   |        |
| BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$119,486.99 | 0.2%  | 0 | \$0.00 |
| BELL BANK, A CORPORATION                                     | 1 | \$116,682.08 | 0.19% | 0 | \$0.00 |
| BUFFALO FEDERAL BANK A BANKING CORPORATION                   | 1 | \$120,277.91 | 0.2%  | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION                                 | 1 | \$128,454.05 | 0.21% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                            | 2 | \$271,399.30 | 0.44% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                               | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1 | \$137,617.25 | 0.23% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$126,949.41 | 0.21% | 0 | \$0.00 |
| CUSTOMERS BANK, A CORPORATION                                | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION                       | 1 | \$129,826.43 | 0.21% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION     | 1 | \$127,800.00 | 0.21% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                                 | 1 | \$142,388.66 | 0.23% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC                              | 1 | \$118,570.60 | 0.19% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC                                    | 2 | \$275,425.66 | 0.45% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION          | 1 | \$124,465.61 | 0.2%  | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION                            | 1 | \$118,400.00 | 0.19% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                | 1 | \$148,163.87 | 0.24% | 0 | \$0.00 |
| HOME FUNDING CORP  | 1 | \$131,429.98 | 0.21% | 0 | \$0.00 |
| JFK FINANCIAL INC  | 1 | \$126,954.92 | 0.21% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$265,000.00 | 0.43% | 0 | \$0.00 |
| JMAC LENDING, INC  | 1 | \$149,358.74 | 0.24% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION          | 1 | \$123,728.98 | 0.2%  | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION          | 1 | \$148,500.00 | 0.24% | 0 | \$0.00 |
|  | 1 | \$119,481.80 | 0.2%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MINNESOTA RESIDENTIAL MORTGAGE INCE A MINNESOTA CORPORATION  |            |                        |             |          |               |
|              | MORTGAGE FINANCIAL SERVICES, LLC                             | 1          | \$144,019.00           | 0.24%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                                | 1          | \$132,951.95           | 0.22%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC                                      | 1          | \$123,433.99           | 0.2%        | 0        | \$0.00        |
|              | NOIC, INC A CORPORATION                                      | 1          | \$115,000.00           | 0.19%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1          | \$127,447.24           | 0.21%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1          | \$124,000.00           | 0.2%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1          | \$122,667.97           | 0.2%        | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION      | 1          | \$144,000.00           | 0.24%       | 0        | \$0.00        |
|              | RCB BANK A CORPORATION                                       | 1          | \$111,000.00           | 0.18%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 2          | \$284,642.33           | 0.47%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1          | \$121,353.97           | 0.2%        | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE              | 1          | \$123,000.00           | 0.2%        | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE             | 1          | \$127,864.63           | 0.21%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC                             | 1          | \$125,455.89           | 0.21%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 422        | \$54,026,526.69        | 88.36%      | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC              | 1          | \$119,486.99           | 0.2%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$119,486.98           | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>477</b> | <b>\$61,142,036.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140F5BF9    | WELLS FARGO BANK, N.A  | 9          | \$1,190,700.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,190,700.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140F5BG7    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1          | \$85,141.79            | 0.24%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1          | \$89,611.35            | 0.25%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA | 1          | \$108,000.00           | 0.3%        | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | BANK OF ENGLAND, A CORPORATION                               | 1          | \$91,000.00            | 0.25%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC  | 1          | \$110,000.00           | 0.3%        | 0        | \$0.00        |
|              | CAPITAL CITY BANK  | 1          | \$92,000.00            | 0.25%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1          | \$109,621.00           | 0.3%        | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                               | 1          | \$93,310.30            | 0.26%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE, LLC                                      | 1          | \$100,750.00           | 0.28%       | 0        | \$0.00        |
|              | FIRST ARKANSAS BANK AND TRUST                                | 1          | \$95,920.00            | 0.27%       | 0        | \$0.00        |
|              | FIRST BANK   | 1          | \$93,280.00            | 0.26%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION      | 1          | \$99,568.16            | 0.28%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 1          | \$95,585.44            | 0.26%       | 0        | \$0.00        |
|              | FIRST UTAH BANK A CORPORATION                                | 1          | \$97,975.07            | 0.27%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1          | \$99,568.16            | 0.28%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1          | \$103,500.00           | 0.29%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAKS LENDING                      | 1          | \$89,810.48            | 0.25%       | 0        | \$0.00        |
|              | OLD LINE BANK  | 1          | \$89,364.28            | 0.25%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1          | \$103,100.55           | 0.29%       | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION                                     | 1          | \$86,624.30            | 0.24%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI | 1          | \$100,000.00           | 0.28%       | 0        | \$0.00        |
|              | VIP MORTGAGE, INC  | 1          | \$102,000.00           | 0.28%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 1          | \$100,563.84           | 0.28%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 346        | \$33,851,443.59        | 93.79%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>369</b> | <b>\$36,087,738.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140F5BH5    | 1ST ALLIANCE LENDING, LLC                                    | 1          | \$174,236.66           | 0.3%        | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION          | 1          | \$159,900.00           | 0.28%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1          | \$159,800.00           | 0.28%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1          | \$162,000.00           | 0.28%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1          | \$175,000.00           | 0.3%        | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ALERUS FINANCIAL DBA ALERUS MORTGAGE                         | 1 | \$167,258.47 | 0.29% | 0 | \$0.00 |
| AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION             | 1 | \$151,000.00 | 0.26% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 2 | \$338,974.96 | 0.59% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1 | \$156,400.00 | 0.27% | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION               | 1 | \$166,500.00 | 0.29% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM  | 1 | \$152,905.10 | 0.27% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION                              | 1 | \$168,800.00 | 0.29% | 0 | \$0.00 |
| BANK 34, A FEDERAL BANK                                      | 1 | \$156,243.14 | 0.27% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                               | 1 | \$155,319.54 | 0.27% | 0 | \$0.00 |
| BANK OF THE OZARKS, STATE CHARTERED BANK                     | 1 | \$157,000.00 | 0.27% | 0 | \$0.00 |
| BANKPLUS   | 1 | \$157,936.94 | 0.27% | 0 | \$0.00 |
| BANKPLUS A CORPORATION                                       | 1 | \$174,213.45 | 0.3%  | 0 | \$0.00 |
| BANKPLUS, A CORPORATION                                      | 2 | \$345,226.93 | 0.6%  | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 1 | \$167,750.17 | 0.29% | 0 | \$0.00 |
| BNC NATIONAL BANK  | 1 | \$167,252.40 | 0.29% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE            | 1 | \$173,225.69 | 0.3%  | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$162,000.00 | 0.28% | 0 | \$0.00 |
| CHARTER WEST BANK A CORPORATION                              | 1 | \$163,627.99 | 0.28% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1 | \$162,000.00 | 0.28% | 0 | \$0.00 |
| CITY BANK AND TRUST CO                                       | 3 | \$496,295.00 | 0.86% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                             | 1 | \$173,673.69 | 0.3%  | 0 | \$0.00 |
| COAST CAPITAL MORTGAGE                                       | 1 | \$154,821.71 | 0.27% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$162,000.00 | 0.28% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.3%  | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION      | 1 | \$169,243.49 | 0.29% | 0 | \$0.00 |
| CRESKOM BANK, A SOUTH CAROLINA BANKING                       | 1 | \$171,000.00 | 0.3%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | DHI MORTGAGE COMPANY, LTD  | 3 | \$471,521.54 | 0.82% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION,<br>A LOUISIANA CORPORATION            | 1 | \$156,096.56 | 0.27% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATI | 1 | \$162,797.31 | 0.28% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NA   | 1 | \$152,800.00 | 0.27% | 0 | \$0.00 |
|  | FIRST MARINER BANK   | 1 | \$163,800.00 | 0.28% | 0 | \$0.00 |
|  | FIRST NATION MORTGAGE, INC   | 1 | \$159,280.87 | 0.28% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION   | 1 | \$155,601.01 | 0.27% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK A<br>CORPORATION                               | 1 | \$172,500.00 | 0.3%  | 0 | \$0.00 |
|  | FOUNDATION ONE BANK, A<br>NEBRASKA BANKING<br>CORPORATION          | 1 | \$171,000.00 | 0.3%  | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                   | 2 | \$322,060.41 | 0.56% | 0 | \$0.00 |
|  | FREEDOM FIRST FEDERAL CREDIT<br>UNION A FEDERAL CREDIT UNION       | 1 | \$158,790.23 | 0.28% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL<br>CORPORATION A CALIFORNIA<br>CORPORATIO | 1 | \$165,500.00 | 0.29% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 1 | \$156,813.00 | 0.27% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                    | 1 | \$155,213.45 | 0.27% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                   | 6 | \$986,853.26 | 1.71% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS,<br>LLC                                  | 1 | \$152,000.00 | 0.26% | 0 | \$0.00 |
|  | HANTZ BANK A MICHIGAN<br>CORPORATION                               | 2 | \$320,240.42 | 0.56% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN<br>CORPORATION                              | 1 | \$157,028.09 | 0.27% | 0 | \$0.00 |
|  | HERITAGE OAKS BANK A<br>CALIFORNIA BANKING<br>CORPORATION          | 1 | \$174,000.00 | 0.3%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 1 | \$159,600.00 | 0.28% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY COMPANY           | 2 | \$319,564.36 | 0.55% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE LLC         | 1 | \$159,201.23 | 0.28% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK   | 1 | \$172,245.39 | 0.3%  | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK AN<br>IDAHO CORPORATION                     | 1 | \$175,000.00 | 0.3%  | 0 | \$0.00 |
|  |  | 1 | \$166,750.00 | 0.29% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| JLB CORPORATION DBA GOLDEN OAK LENDING                         |   |              |       |   |        |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$159,000.00 | 0.28% | 0 | \$0.00 |
| KLEINBANK A CORPORATION  | 1 | \$162,772.41 | 0.28% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK               | 1 | \$153,805.59 | 0.27% | 0 | \$0.00 |
| LEGACYTEXAS BANK A CORPORATION                                 | 1 | \$152,966.24 | 0.27% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION      | 1 | \$173,950.00 | 0.3%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION                 | 1 | \$174,121.69 | 0.3%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C   | 1 | \$163,670.00 | 0.28% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY    | 1 | \$159,774.33 | 0.28% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION      | 1 | \$171,000.00 | 0.3%  | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION    | 1 | \$168,918.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                     | 1 | \$151,243.95 | 0.26% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                          | 1 | \$155,600.00 | 0.27% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION   | 1 | \$163,000.00 | 0.28% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO   | 1 | \$153,706.04 | 0.27% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION            | 1 | \$157,250.00 | 0.27% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION  | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                  | 2 | \$335,213.45 | 0.58% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY       | 1 | \$153,105.66 | 0.27% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY      | 1 | \$154,310.24 | 0.27% | 0 | \$0.00 |
| PERL MORTGAGE INC  | 2 | \$321,305.80 | 0.56% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 1 | \$174,213.45 | 0.3%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                | 4 | \$663,262.75 | 1.15% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES               | 2 | \$328,531.48 | 0.57% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1   | \$162,000.00    | 0.28% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION    | 1   | \$155,000.00    | 0.27% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION              | 1   | \$174,250.00    | 0.3%  | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION                                 | 1   | \$172,000.00    | 0.3%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 2   | \$326,569.29    | 0.57% | 0 | \$0.00 |
| PULASKI BANK, N.A  | 2   | \$327,818.57    | 0.57% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 9   | \$1,484,958.45  | 2.58% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1   | \$171,971.30    | 0.3%  | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION                        | 1   | \$166,000.00    | 0.29% | 0 | \$0.00 |
| SIMMONS BANK   | 3   | \$491,731.84    | 0.85% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION                                     | 1   | \$165,127.95    | 0.29% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY                                 | 1   | \$170,000.00    | 0.29% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK         | 1   | \$173,217.95    | 0.3%  | 0 | \$0.00 |
| STONE MORTGAGE CORPORATION                                   | 1   | \$164,000.00    | 0.28% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1   | \$168,500.00    | 0.29% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LLC                         | 1   | \$171,700.00    | 0.3%  | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. A CORPORATION                         | 2   | \$335,652.10    | 0.58% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC                            | 1   | \$175,000.00    | 0.3%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1   | \$163,190.55    | 0.28% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI CORP | 1   | \$155,000.00    | 0.27% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C | 1   | \$153,307.83    | 0.27% | 0 | \$0.00 |
| UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION        | 1   | \$167,742.67    | 0.29% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC, A CORPORATION                     | 1   | \$175,000.00    | 0.3%  | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 1   | \$175,000.00    | 0.3%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A  | 214 | \$34,530,615.95 | 59.9% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER INC                       | 1   | \$166,250.00    | 0.29% | 0 | \$0.00 |



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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                      | 1          | \$157,289.86           | 0.27%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1          | \$163,380.41           | 0.28%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILIT  | 1          | \$158,354.55           | 0.27%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK   | 1          | \$162,274.65           | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>355</b> | <b>\$57,644,487.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5BJ1    | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION          | 1          | \$298,638.18           | 0.39%       | 0        | \$0.00        |
|              | AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI | 2          | \$788,100.00           | 1.02%       | 0        | \$0.00        |
|              | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 3          | \$767,900.00           | 0.99%       | 0        | \$0.00        |
|              | AAXY L.L.CDBA AUSTIN FIRST MORTGAGE, A TEXAS LLC             | 1          | \$282,800.00           | 0.36%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 3          | \$730,100.00           | 0.94%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1          | \$320,438.77           | 0.41%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1          | \$622,632.35           | 0.8%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL DBA ALERUS MORTGAGE                         | 2          | \$535,633.05           | 0.69%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. ALERUS MORTGAGE                       | 1          | \$313,000.00           | 0.4%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1          | \$212,000.00           | 0.27%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 3          | \$479,300.00           | 0.62%       | 0        | \$0.00        |
|              | AMERICAN BANK, NA  | 2          | \$574,851.75           | 0.74%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORP                               | 1          | \$224,000.00           | 0.29%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 7          | \$2,085,701.64         | 2.69%       | 0        | \$0.00        |
|              | AMERICAN KEN, INC. A CALIFORNIA CORPORATION                  | 1          | \$370,000.00           | 0.48%       | 0        | \$0.00        |
|              | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 2          | \$498,710.81           | 0.64%       | 0        | \$0.00        |
|              | AMERICAN LENDING, INC, A CALIFORNIA CORPORATION              | 1          | \$276,000.00           | 0.36%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPCANCE COMPANY LLC A LIM  | 1 | \$361,649.78 | 0.47% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1 | \$189,694.44 | 0.24% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 2 | \$505,371.33 | 0.65% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 2 | \$632,092.83 | 0.82% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$237,307.04 | 0.31% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP                              | 1 | \$280,719.89 | 0.36% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                             | 1 | \$340,975.00 | 0.44% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 5 | \$989,006.63 | 1.28% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 2 | \$319,022.63 | 0.41% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1 | \$87,596.56  | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1 | \$399,000.00 | 0.51% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$332,000.00 | 0.43% | 0 | \$0.00 |
| AVADIAN CREDIT UNION   | 2 | \$369,823.65 | 0.48% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$352,068.00 | 0.45% | 0 | \$0.00 |
| BANCFIRST  | 1 | \$157,462.67 | 0.2%  | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION                  | 1 | \$190,300.00 | 0.25% | 0 | \$0.00 |
| BANKPLUS A CORPORATION                                       | 1 | \$415,107.07 | 0.54% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 1 | \$403,957.92 | 0.52% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION                  | 1 | \$211,000.00 | 0.27% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE            | 1 | \$201,064.73 | 0.26% | 0 | \$0.00 |
| CASS COUNTY BANK, INC  | 2 | \$375,000.00 | 0.48% | 0 | \$0.00 |
| CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION                | 1 | \$326,496.26 | 0.42% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CENTRAL NATIONAL BANK  | 2  | \$668,380.00   | 0.86% | 0 | \$0.00 |
|  | CHOICE BANK, A WISCONSIN<br>CHARTERED BANK                         | 1  | \$116,504.74   | 0.15% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.<br>A CORPORATION                       | 1  | \$187,047.05   | 0.24% | 0 | \$0.00 |
|  | ENTERPRISE BANK  | 3  | \$577,791.97   | 0.75% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC OHIO<br>CORPORATION                          | 1  | \$190,000.00   | 0.25% | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK  | 3  | \$1,117,543.74 | 1.44% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP A<br>PENNSYLVANIA CORPORATION              | 1  | \$320,722.86   | 0.41% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP. A<br>PENNSYLVANIA CORPORATION             | 1  | \$185,000.00   | 0.24% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP., A<br>PENNSYLVANIA CORPORATION            | 1  | \$223,779.30   | 0.29% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP., A<br>PENNSYLVANIA CORPORATION            | 1  | \$415,088.24   | 0.54% | 0 | \$0.00 |
|  | FIDELITY BANK AN IOWA BANKING<br>CORPORATION                       | 1  | \$340,000.00   | 0.44% | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$246,874.23   | 0.32% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A  | 1  | \$341,840.60   | 0.44% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                                     | 1  | \$316,542.11   | 0.41% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA,<br>AN INDIANA CHARTERED BANK       | 1  | \$286,692.65   | 0.37% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PULASKI<br>A NATIONAL BANK                  | 1  | \$155,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION    | 1  | \$417,000.00   | 0.54% | 0 | \$0.00 |
|  | FIRST SECURITY BANCORP   | 1  | \$205,000.00   | 0.26% | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 24 | \$3,844,575.32 | 4.96% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 1  | \$417,000.00   | 0.54% | 0 | \$0.00 |
|  | GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA                         | 1  | \$99,910.00    | 0.13% | 0 | \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY<br>OF AUGUSTA                         | 3  | \$497,334.63   | 0.64% | 0 | \$0.00 |
|  | GEORGIA BANK AND TRUST<br>COMPANY OF AUGUSTA                       | 1  | \$210,000.00   | 0.27% | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED A<br>CALIFORNIA CORPORATION              | 1  | \$347,415.75   | 0.45% | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED A<br>CALIFORNIA CORPORATION              | 3  | \$1,176,000.00 | 1.52% | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A<br>CALIFORNIA CORPORATION             | 3  | \$1,135,588.25 | 1.47% | 0 | \$0.00 |
|  | GOLD COAST BANK  | 1  | \$330,000.00   | 0.43% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | GOLDENWEST FEDERAL CREDIT UNION                               | 2 | \$554,648.87   | 0.72% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                  | 2 | \$381,003.79   | 0.49% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 1 | \$118,459.81   | 0.15% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO  | 1 | \$291,113.00   | 0.38% | 0 | \$0.00 |
|  | HOME FEDERAL BANK OF TENNESSEE                                | 1 | \$95,949.25    | 0.12% | 0 | \$0.00 |
|  | HOME FEDERAL BANK OF TENNESSEE A CORPORATION                  | 1 | \$358,275.00   | 0.46% | 0 | \$0.00 |
|  | HOME FEDERAL BANK OF TENNESSEE, A CORPORATION                 | 7 | \$1,431,073.09 | 1.85% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORP                                    | 1 | \$358,349.56   | 0.46% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                 | 1 | \$304,000.00   | 0.39% | 0 | \$0.00 |
|  | HOMETRUST BANK  | 1 | \$205,000.00   | 0.26% | 0 | \$0.00 |
|  | HOMETRUST BANK, A STATE CHARTERED BANK                        | 2 | \$207,264.63   | 0.27% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                                | 1 | \$111,989.31   | 0.14% | 0 | \$0.00 |
|  | INLAND BANK + TRUST, A CORPORATION                            | 1 | \$172,052.69   | 0.22% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                   | 4 | \$1,122,724.74 | 1.45% | 0 | \$0.00 |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC                          | 1 | \$361,135.80   | 0.47% | 0 | \$0.00 |
|  | KEARNY BANK A FEDERAL SAVINGS BANK                            | 2 | \$608,720.82   | 0.79% | 0 | \$0.00 |
|  | KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION         | 1 | \$78,000.00    | 0.1%  | 0 | \$0.00 |
|  | KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION       | 1 | \$80,000.00    | 0.1%  | 0 | \$0.00 |
|  | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION     | 1 | \$402,000.00   | 0.52% | 0 | \$0.00 |
|  | LO INC. DBA RELIANCE MORTGAGE INC                             | 1 | \$397,000.00   | 0.51% | 0 | \$0.00 |
|  | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION    | 1 | \$415,107.07   | 0.54% | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO  | 1 | \$210,000.00   | 0.27% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION   | 1 | \$260,400.00   | 0.34% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY | 1 | \$173,202.29   | 0.22% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION         | 2 | \$450,450.00   | 0.58% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$373,280.79   | 0.48% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$299,663.50   | 0.39% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                   | 1 | \$226,954.72   | 0.29% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNIION A FEDERAL CREDIT UNIO | 1 | \$47,200.00    | 0.06% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$147,609.24   | 0.19% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$199,083.08   | 0.26% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING               | 1 | \$97,550.71    | 0.13% | 0 | \$0.00 |
| NOIC, INC A CORPORATION                                      | 1 | \$140,600.00   | 0.18% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 2 | \$486,083.41   | 0.63% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 2 | \$525,603.21   | 0.68% | 0 | \$0.00 |
| PARAGON BANK A STATE CHARTERED BANK                          | 1 | \$189,037.52   | 0.24% | 0 | \$0.00 |
| PARAGON HOME LOANS INC                                       | 1 | \$168,018.45   | 0.22% | 0 | \$0.00 |
| PATRIOT BANK, A BANKING CORPORATION                          | 1 | \$257,483.11   | 0.33% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK                         | 1 | \$415,088.24   | 0.54% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 1 | \$234,000.00   | 0.3%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1 | \$199,083.09   | 0.26% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$313,508.45   | 0.4%  | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC                                       | 1 | \$345,000.00   | 0.45% | 0 | \$0.00 |
| PREMIER BANK MINNESOTA A CORPORATION                         | 1 | \$288,703.21   | 0.37% | 0 | \$0.00 |
| PREMIER BANK ROCHESTER, A CORPORATION                        | 1 | \$369,514.98   | 0.48% | 0 | \$0.00 |
| PREMIER BANK, A CORPORATION                                  | 1 | \$178,278.90   | 0.23% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 4 | \$1,129,651.50 | 1.46% | 0 | \$0.00 |
| PROGRESS BANK & TRUST  | 1 | \$54,743.41    | 0.07% | 0 | \$0.00 |
| PULASKI BANK, N.A  | 1 | \$286,692.65   | 0.37% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 4 | \$1,443,394.92 | 1.86% | 0 | \$0.00 |
|  | 6 | \$1,034,996.80 | 1.34% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | ST. LOUIS BANK   | 1          | \$137,200.00           | 0.18%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL  | 1          | \$414,111.61           | 0.53%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1          | \$189,128.93           | 0.24%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK         | 2          | \$404,148.74           | 0.52%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                 | 1          | \$350,000.00           | 0.45%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                          | 1          | \$177,929.37           | 0.23%       | 0        | \$0.00        |
|              | THAYER FINANCIAL CORP A CALIFORNIA CORPORATION               | 1          | \$281,000.00           | 0.36%       | 0        | \$0.00        |
|              | THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORA | 1          | \$385,000.00           | 0.5%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$165,910.58           | 0.21%       | 0        | \$0.00        |
|              | UNITED SAVINGS BANK  | 1          | \$263,299.33           | 0.34%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$579,782.37           | 0.75%       | 0        | \$0.00        |
|              | VISIONBANK A CORPORATION                                     | 1          | \$214,000.00           | 0.28%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION               | 1          | \$374,000.00           | 0.48%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES A CORPORATION                    | 1          | \$306,559.84           | 0.4%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 74         | \$22,539,404.82        | 29.08%      | 0        | \$0.00        |
|              | WESTBURY BANK A CORPORATION                                  | 1          | \$106,514.28           | 0.14%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1          | \$265,200.00           | 0.34%       | 0        | \$0.00        |
|              | WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION           | 1          | \$318,677.07           | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>296</b> | <b>\$77,495,764.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5BK8    | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1          | \$192,000.00           | 0.04%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC                                    | 2          | \$702,433.71           | 0.15%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC, A WISCONSIN CORPORATION           | 1          | \$219,000.00           | 0.05%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION           | 1          | \$254,000.00           | 0.06%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION          | 2          | \$481,092.10           | 0.1%        | 0        | \$0.00        |
|              |  | 1          | \$225,100.00           | 0.05%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC            |   |                |       |   |        |
|  | ACADEMY MORTGAGE CORPORATION                                 | 5 | \$1,244,394.81 | 0.27% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC   | 1 | \$175,800.00   | 0.04% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 6 | \$1,592,948.50 | 0.35% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 7 | \$1,751,089.08 | 0.38% | 0 | \$0.00 |
|  | ACOPIA, LLC  | 1 | \$208,587.63   | 0.05% | 0 | \$0.00 |
|  | ACOPIA, LLC A CORPORATION                                    | 6 | \$1,562,045.76 | 0.34% | 0 | \$0.00 |
|  | ACOPIA, LLC, A CORPORATION                                   | 1 | \$256,243.10   | 0.06% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC. (NMLS #14210)                     | 1 | \$297,894.60   | 0.06% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | \$283,532.63   | 0.06% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORP                               | 2 | \$537,065.49   | 0.12% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 3 | \$871,247.13   | 0.19% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION                               | 1 | \$253,000.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 2 | \$400,127.74   | 0.09% | 0 | \$0.00 |
|  | AMERICAN KEN, INC A CALIFORNIA CORPORATION                   | 1 | \$307,500.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY                            | 1 | \$262,745.55   | 0.06% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1 | \$333,040.93   | 0.07% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1 | \$226,009.84   | 0.05% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$415,162.77   | 0.09% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1 | \$201,500.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION              | 1 | \$240,923.09   | 0.05% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                    | 1 | \$219,020.99   | 0.05% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                   | 1 | \$206,585.79   | 0.05% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 1 | \$322,250.00   | 0.07% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                | 1 | \$400,000.00   | 0.09% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION              | 1 | \$408,000.00   | 0.09% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION             | 1 | \$335,000.00   | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE LL | 1 | \$285,000.00   | 0.06% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC                                     | 1 | \$184,138.92   | 0.04% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION                              | 1 | \$314,500.00   | 0.07% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                                | 2 | \$478,318.74   | 0.1%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 |
| ATLANTIC FINANCIAL, INC., A CORPORATION                      | 1 | \$240,524.87   | 0.05% | 0 | \$0.00 |
| BANK 34 A FEDERAL BANK                                       | 1 | \$255,844.89   | 0.06% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                | 1 | \$252,000.00   | 0.05% | 0 | \$0.00 |
| BANKPLUS A CORPORATION                                       | 1 | \$288,709.49   | 0.06% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 2 | \$431,119.00   | 0.09% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC                       | 1 | \$284,850.00   | 0.06% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 7 | \$1,894,912.96 | 0.41% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$259,300.00   | 0.06% | 0 | \$0.00 |
| BNC NATIONAL BANK  | 2 | \$440,530.86   | 0.1%  | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1 | \$284,000.00   | 0.06% | 0 | \$0.00 |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK         | 2 | \$592,229.00   | 0.13% | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY                        | 1 | \$250,000.00   | 0.05% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 2 | \$423,658.94   | 0.09% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1 | \$260,000.00   | 0.06% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 1 | \$273,178.91   | 0.06% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                            | 2 | \$641,072.59   | 0.14% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$341,971.41   | 0.07% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                               | 2 | \$672,354.38   | 0.15% | 0 | \$0.00 |
|  | 8 | \$2,273,459.08 | 0.5%  | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CHURCHILL MORTGAGE CORPORATION A CORPORATION             |   |                |       |   |        |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION            | 2 | \$586,472.52   | 0.13% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION      | 1 | \$202,500.00   | 0.04% | 0 | \$0.00 |
| CITY BANK AND TRUST CO                                   | 1 | \$328,320.00   | 0.07% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                         | 2 | \$372,534.79   | 0.08% | 0 | \$0.00 |
| CITY BANK DBA CITYT BANK MORTGAGE                        | 1 | \$184,093.80   | 0.04% | 0 | \$0.00 |
| CIVISTA BANK, AN OHIO CORPORATION                        | 1 | \$280,000.00   | 0.06% | 0 | \$0.00 |
| CLM MORTGAGE LLC   | 2 | \$495,982.00   | 0.11% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC                              | 1 | \$199,109.99   | 0.04% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                           | 1 | \$177,912.68   | 0.04% | 0 | \$0.00 |
| CONGRESSIONAL BANK                                       | 1 | \$179,199.00   | 0.04% | 0 | \$0.00 |
| CORE BANK  | 1 | \$205,500.00   | 0.04% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$392,200.00   | 0.09% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$244,985.99   | 0.05% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK AND TRUST COMPANY              | 1 | \$187,155.02   | 0.04% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION        | 1 | \$223,301.86   | 0.05% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION  | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION                  | 1 | \$625,500.00   | 0.14% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION                 | 1 | \$199,110.00   | 0.04% | 0 | \$0.00 |
| CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION        | 2 | \$434,809.25   | 0.09% | 0 | \$0.00 |
| CRITERION MORTGAGE SERVICES LLC                          | 1 | \$318,575.99   | 0.07% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE                   | 1 | \$179,726.64   | 0.04% | 0 | \$0.00 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS     | 1 | \$228,468.50   | 0.05% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION                   | 1 | \$241,719.54   | 0.05% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                | 5 | \$1,413,659.57 | 0.31% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1 | \$395,983.05   | 0.09% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$188,158.94   | 0.04% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$197,915.33   | 0.04% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC                                   | 1 | \$332,513.69   | 0.07% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT | 1 | \$256,200.00   | 0.06% | 0 | \$0.00 |
|  | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY              | 1 | \$174,669.23   | 0.04% | 0 | \$0.00 |
|  | EAGLEBANK, A CORPORATION                                     | 1 | \$326,540.39   | 0.07% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC., A CORPORATION                           | 1 | \$210,000.00   | 0.05% | 0 | \$0.00 |
|  | EMC HOLDINGS, LLC  | 5 | \$1,541,310.24 | 0.34% | 0 | \$0.00 |
|  | ENTERPRISE BANK  | 1 | \$185,000.00   | 0.04% | 0 | \$0.00 |
|  | EQUITABLE HOME MORTGAGE, INC                                 | 1 | \$330,308.71   | 0.07% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION         | 1 | \$220,016.55   | 0.05% | 0 | \$0.00 |
|  | F AND M BANK, A BANKING CORPORATION                          | 1 | \$216,771.31   | 0.05% | 0 | \$0.00 |
|  | F&M BANK, A CORPORATION                                      | 1 | \$280,000.00   | 0.06% | 0 | \$0.00 |
|  | F+M BANK A BANKING CORPORATION                               | 1 | \$176,403.56   | 0.04% | 0 | \$0.00 |
|  | F+M BANK, A BANKING CORPORATION                              | 1 | \$288,451.45   | 0.06% | 0 | \$0.00 |
|  | FIDELITY BANK, A SAVINGS BANK                                | 1 | \$368,834.77   | 0.08% | 0 | \$0.00 |
|  | FIDELITY BANK, AN IOWA BANKING CORPORATION                   | 2 | \$456,600.00   | 0.1%  | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 1 | \$415,143.72   | 0.09% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC               | 1 | \$294,198.08   | 0.06% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | \$407,205.74   | 0.09% | 0 | \$0.00 |
|  | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$210,522.24   | 0.05% | 0 | \$0.00 |
|  | FIRST ARKANSAS BANK AND TRUST                                | 1 | \$213,047.70   | 0.05% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$290,388.94   | 0.06% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 2 | \$608,125.78   | 0.13% | 0 | \$0.00 |
|  |  | 2 | \$427,950.00   | 0.09% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         |   |                |       |   |        |
| FIRST CHOICE LENDING GROUP LP                                | 1 | \$191,550.00   | 0.04% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP                                   | 2 | \$459,336.00   | 0.1%  | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 1 | \$187,000.00   | 0.04% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 2 | \$478,096.60   | 0.1%  | 0 | \$0.00 |
| FIRST MARINER BANK   | 1 | \$350,835.17   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY                              | 1 | \$345,600.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON (THE)                         | 1 | \$214,033.66   | 0.05% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 1 | \$219,494.73   | 0.05% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$198,404.23   | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$236,720.00   | 0.05% | 0 | \$0.00 |
| FIRST UNITED BANK  | 1 | \$187,700.00   | 0.04% | 0 | \$0.00 |
| FIRST UTAH BANK  | 1 | \$369,548.15   | 0.08% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A | 1 | \$351,114.77   | 0.08% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN  | 1 | \$302,427.32   | 0.07% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION           | 1 | \$220,265.42   | 0.05% | 0 | \$0.00 |
| FRONTIER BANK, A NEBRASKA BANKING CORPORATION                | 1 | \$280,000.00   | 0.06% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 1 | \$290,800.00   | 0.06% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATIO A CALIFORNIA CORPORATION | 1 | \$348,442.49   | 0.08% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION                         | 1 | \$216,000.00   | 0.05% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 3 | \$1,025,125.77 | 0.22% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$832,125.77   | 0.18% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION            | 3  | \$1,078,000.00 | 0.23% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION           | 2  | \$494,000.00   | 0.11% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                | 1  | \$189,171.23   | 0.04% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK                                       | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION                    | 3  | \$732,118.89   | 0.16% | 0 | \$0.00 |
| GUARANTEED RATE, INC  | 2  | \$795,865.78   | 0.17% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION                   | 4  | \$1,168,048.38 | 0.25% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                  | 12 | \$3,546,639.82 | 0.77% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 4  | \$1,046,166.25 | 0.23% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO  | 1  | \$223,998.74   | 0.05% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION                             | 3  | \$767,934.31   | 0.17% | 0 | \$0.00 |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION           | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION               | 2  | \$862,261.07   | 0.19% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS                                     | 1  | \$390,000.00   | 0.09% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE     | 1  | \$287,701.07   | 0.06% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS  | 1  | \$415,144.34   | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                     | 6  | \$1,420,975.38 | 0.31% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY         | 1  | \$383,269.60   | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITE | 2  | \$375,022.35   | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE  | 1  | \$286,220.62   | 0.06% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE                   | 1  | \$415,125.77   | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE  | 1  | \$354,913.56   | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT  | 1  | \$272,780.70   | 0.06% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$212,052.14   | 0.05% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY      | 2 | \$455,498.74   | 0.1%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION                       | 1 | \$293,713.23   | 0.06% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A  | 1 | \$288,735.03   | 0.06% | 0 | \$0.00 |
| HOMETRUST BANK, A STATE CHARTERED BANK                       | 1 | \$238,000.00   | 0.05% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                                  | 3 | \$934,137.03   | 0.2%  | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                 | 1 | \$195,127.79   | 0.04% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORPORATION                           | 1 | \$238,931.99   | 0.05% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 2 | \$513,688.97   | 0.11% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY MORTGAGE BANKER                      | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$298,100.00   | 0.06% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$583,800.00   | 0.13% | 0 | \$0.00 |
| JMAC LENDING, INC  | 6 | \$2,092,346.97 | 0.46% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 5 | \$1,899,067.41 | 0.41% | 0 | \$0.00 |
| KCB BANK A CORPORATION                                       | 2 | \$439,037.54   | 0.1%  | 0 | \$0.00 |
| KEARNY BANK A FEDERAL SAVINGS BANK                           | 1 | \$230,000.00   | 0.05% | 0 | \$0.00 |
| KEARNY BANK, A FEDERAL SAVINGS BANK                          | 1 | \$385,000.00   | 0.08% | 0 | \$0.00 |
| LEGACYTEXAS BANK A CORPORATION                               | 1 | \$268,089.66   | 0.06% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$198,603.34   | 0.04% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZNOA CORPORATION             | 1 | \$340,991.01   | 0.07% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 2 | \$704,000.00   | 0.15% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 2 | \$507,560.43   | 0.11% | 0 | \$0.00 |
| LO INC DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION  | 1 | \$262,000.00   | 0.06% | 0 | \$0.00 |
|  | 1 | \$199,110.00   | 0.04% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| LO INC. DBA RELIANCE MORTGAGE<br>INC A WASHINGTON CORPORATION       |   |                |       |   |        |
| LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON CORPORATIO     | 2 | \$518,000.00   | 0.11% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 1 | \$248,876.35   | 0.05% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP,<br>INC                                   | 1 | \$404,175.22   | 0.09% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL<br>MORTGAGE BANKERS CORP A NEW<br>YORK CORPO  | 1 | \$320,000.00   | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A<br>CALIFORNIA CORPORATION              | 1 | \$220,000.00   | 0.05% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC   | 1 | \$338,471.85   | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A<br>CALIFORNIA CORPORATION             | 1 | \$290,500.00   | 0.06% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE<br>INC A CORPORATION                     | 1 | \$196,529.41   | 0.04% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC<br>DBA SCHMIDT MORTGAGE<br>COMPANY, AN OH | 1 | \$228,800.00   | 0.05% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN<br>OHIO CORPORATION                   | 2 | \$602,182.26   | 0.13% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.<br>DBA SCHMIDT MORTGAGE<br>COMPANY, AN   | 1 | \$333,494.33   | 0.07% | 0 | \$0.00 |
| MIDWEST BANKCENTRE A<br>CORPORATION                                 | 1 | \$220,000.00   | 0.05% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 2 | \$428,476.49   | 0.09% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC  | 1 | \$348,442.49   | 0.08% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC,<br>A LIMITED LIABILITY COMPANY        | 1 | \$240,911.53   | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>METRO MORTGAGE GROUP, A<br>MICHIGAN  | 1 | \$305,000.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION                  | 1 | \$234,942.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES<br>INC. A CALIFORNIA CORPORATION        | 1 | \$260,210.01   | 0.06% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES,<br>LLC                                 | 5 | \$1,336,788.10 | 0.29% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP                  | 1 | \$182,177.49   | 0.04% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A<br>LIMITED LIABILITY COMPANY           | 1 | \$242,915.03   | 0.05% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL<br>CREDIT UNION A FEDERAL CREDIT<br>UNION  | 2 | \$490,500.00   | 0.11% | 0 | \$0.00 |
|   | 1 | \$293,674.11   | 0.06% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION            |   |              |       |   |        |
| NEIGHBORHOOD LOANS, INC. A CORPORATION                       | 1 | \$237,637.78 | 0.05% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1 | \$362,861.73 | 0.08% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$225,388.56 | 0.05% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION             | 2 | \$433,860.67 | 0.09% | 0 | \$0.00 |
| NEW WEST LENDING INC, AN ARIZONA CORPORATION                 | 1 | \$187,100.00 | 0.04% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 2 | \$425,492.06 | 0.09% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$298,664.99 | 0.07% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                                      | 1 | \$288,500.00 | 0.06% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR | 1 | \$178,083.97 | 0.04% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| NTFN INC. A CORPORATION                                      | 1 | \$405,000.00 | 0.09% | 0 | \$0.00 |
| NTFN, INC., A CORPORATION                                    | 1 | \$194,149.42 | 0.04% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                                    | 1 | \$415,144.34 | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1 | \$266,667.22 | 0.06% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 3 | \$629,601.10 | 0.14% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 3 | \$717,989.47 | 0.16% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVEDA CORPORATION                | 1 | \$177,199.96 | 0.04% | 0 | \$0.00 |
| ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION         | 1 | \$248,887.49 | 0.05% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1 | \$241,597.08 | 0.05% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC                             | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 1 | \$293,388.58 | 0.06% | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 1 | \$304,470.29 | 0.07% | 0 | \$0.00 |
| PARAGON BANK, A STATE CHARTERED BANK                         | 1 | \$415,144.34 | 0.09% | 0 | \$0.00 |
| PATRIOT BANK, A BANKING CORPORATION                          | 1 | \$193,548.42 | 0.04% | 0 | \$0.00 |
|  | 1 | \$201,589.85 | 0.04% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PATRIOT COMMUNITY BANK A STATE BANK                          |    |                |       |   |        |
|  | PATRIOT COMMUNITY BANK, A STATE BANK                         | 1  | \$412,000.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1  | \$188,772.98   | 0.04% | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 13 | \$4,268,416.37 | 0.93% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 2  | \$560,000.00   | 0.12% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 6  | \$1,898,789.92 | 0.41% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 3  | \$1,037,500.00 | 0.23% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 3  | \$782,477.41   | 0.17% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC                             | 1  | \$189,500.00   | 0.04% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 2  | \$634,069.34   | 0.14% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 1  | \$323,200.00   | 0.07% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1  | \$189,162.89   | 0.04% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC                                       | 1  | \$315,000.00   | 0.07% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION      | 1  | \$184,176.75   | 0.04% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1  | \$467,908.49   | 0.1%  | 0 | \$0.00 |
|  | PREMIER HOME LOANS INC                                       | 1  | \$388,281.73   | 0.08% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                     | 1  | \$264,500.00   | 0.06% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B                                      | 3  | \$799,705.11   | 0.17% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK FSB  | 1  | \$209,000.00   | 0.05% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 4  | \$1,119,312.42 | 0.24% | 0 | \$0.00 |
|  | PRIORITY LENDING CORPORATION, A FLORIDA CORPORATION          | 1  | \$181,190.09   | 0.04% | 0 | \$0.00 |
|  | PRIVATE BANK OF BUCKHEAD                                     | 1  | \$323,582.37   | 0.07% | 0 | \$0.00 |
|  | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION    | 2  | \$503,988.63   | 0.11% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION | 1  | \$415,144.34   | 0.09% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI | 1  | \$281,740.64   | 0.06% | 0 | \$0.00 |
| PULASKI BANK, N.A  | 3  | \$888,019.53   | 0.19% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION      | 1  | \$199,732.21   | 0.04% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION             | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2  | \$526,693.92   | 0.11% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 17 | \$4,763,976.50 | 1.04% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                           | 2  | \$496,779.44   | 0.11% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                    | 1  | \$273,218.86   | 0.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 2  | \$489,810.59   | 0.11% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 3  | \$767,780.29   | 0.17% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 1  | \$415,125.78   | 0.09% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COM | 1  | \$384,963.46   | 0.08% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 2  | \$530,130.36   | 0.12% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1  | \$366,362.39   | 0.08% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION                        | 1  | \$400,211.09   | 0.09% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 2  | \$708,442.49   | 0.15% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 2  | \$634,753.06   | 0.14% | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION                              | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |
| SIMMONS BANK   | 3  | \$675,562.85   | 0.15% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC                               | 3  | \$728,347.44   | 0.16% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION          | 1  | \$339,500.00   | 0.07% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION                                     | 2  | \$439,110.00   | 0.1%  | 0 | \$0.00 |
| ST. LOUIS BANK   | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK         | 1  | \$191,000.00   | 0.04% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | STERLING FINANCIAL, INC   | 1 | \$216,183.68   | 0.05% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST A STATE<br>CHARTERED BANK                 | 1 | \$207,463.33   | 0.05% | 0 | \$0.00 |
|  | STONEHAVEN MORTGAGE<br>INCORPORATED                             | 1 | \$292,678.60   | 0.06% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS,<br>INC., A MICHIGAN CORPORATION      | 1 | \$340,000.00   | 0.07% | 0 | \$0.00 |
|  | SUMMIT FUNDING ADVISORS, LLC                                    | 1 | \$411,000.00   | 0.09% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 9 | \$3,150,843.10 | 0.69% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                                    | 2 | \$545,476.49   | 0.12% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE<br>CORPORATION A CORPORATION                    | 1 | \$191,665.61   | 0.04% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY A<br>CORPORATION                           | 2 | \$578,264.49   | 0.13% | 0 | \$0.00 |
|  | THE BANK OF CANTON, A<br>CORPORATION                            | 1 | \$492,797.24   | 0.11% | 0 | \$0.00 |
|  | THE BANK OF FAYETTE COUNTY A<br>BANKING CORPORATION             | 1 | \$212,042.67   | 0.05% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK              | 2 | \$563,958.09   | 0.12% | 0 | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING<br>ASSOCIATION, A MISSISSIPPI COR | 1 | \$208,000.00   | 0.05% | 0 | \$0.00 |
|  | THE MCCUE MORTGAGE COMPANY                                      | 1 | \$241,877.19   | 0.05% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A<br>CORPORATION                        | 1 | \$187,625.00   | 0.04% | 0 | \$0.00 |
|  | THE PRIVATE MORTGAGE GROUP<br>LLC                               | 2 | \$513,902.99   | 0.11% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST<br>COMPANY                            | 1 | \$415,125.78   | 0.09% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                     | 3 | \$848,272.38   | 0.18% | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE CORP<br>AN OHIO CORPORATION              | 2 | \$513,981.33   | 0.11% | 0 | \$0.00 |
|  | UNION COMMUNITY BANK A STATE<br>CHARTERED BANK                  | 1 | \$97,000.00    | 0.02% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC, A<br>CORPORATION                     | 1 | \$221,609.42   | 0.05% | 0 | \$0.00 |
|  | UNITED BANK, INC., WEST<br>VIRGINIA BANKING CORPORATION         | 1 | \$415,125.78   | 0.09% | 0 | \$0.00 |
|  | UNITY BANK  | 1 | \$194,000.00   | 0.04% | 0 | \$0.00 |
|  | UNITY BANK, A NJ BANKING<br>CORPORATION                         | 1 | \$284,000.00   | 0.06% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC                                    | 2 | \$447,160.00   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                   | 3 | \$702,176.07   | 0.15% | 0 | \$0.00 |
|  | V.I.P. INDEPENDENT MORTGAGE,<br>INC                             | 1 | \$414,050.00   | 0.09% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC  | 1 | \$340,000.00   | 0.07% | 0 | \$0.00 |
|  |   | 1 | \$330,507.81   | 0.07% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY            |              |                         |             |          |               |
|              | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS           | 1            | \$183,200.00            | 0.04%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1,153        | \$314,199,704.67        | 68.49%      | 0        | \$0.00        |
|              | WESBANCO BANK, INC   | 1            | \$237,925.80            | 0.05%       | 0        | \$0.00        |
|              | WESTBURY BANK, A CORPORATION                                 | 1            | \$348,402.08            | 0.08%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION        | 1            | \$288,000.00            | 0.06%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                         | 1            | \$329,000.00            | 0.07%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                        | 2            | \$474,987.50            | 0.1%        | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1            | \$391,251.14            | 0.09%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 2            | \$441,721.08            | 0.1%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 2            | \$341,708.98            | 0.07%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION      | 1            | \$182,683.43            | 0.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,674</b> | <b>\$458,749,026.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3140F5BL6    | 1ST PRIORITY MORTGAGE, INC                                   | 1            | \$99,200.00             | 0.84%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION            | 1            | \$105,055.47            | 0.89%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION           | 1            | \$103,412.00            | 0.88%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 2            | \$191,018.33            | 1.63%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1            | \$108,211.54            | 0.92%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL DBA ALERUS MORTGAGE                         | 2            | \$193,590.05            | 1.65%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1            | \$103,400.00            | 0.88%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION          | 1            | \$93,100.00             | 0.79%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1            | \$99,550.55             | 0.85%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1            | \$105,900.00            | 0.9%        | 0        | \$0.00        |
|              | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                      | 1            | \$93,064.27             | 0.79%       | 0        | \$0.00        |
|              |  | 1            | \$106,400.00            | 0.91%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANK OF ENGLAND, A CORPORATION                               |   |              |       |   |        |
| BANK OF NEBRASKA   | 1 | \$100,431.46 | 0.85% | 0 | \$0.00 |
| BANK OF RUSTON A CORPORATION                                 | 1 | \$110,000.00 | 0.94% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$90,000.00  | 0.77% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 1 | \$97,000.00  | 0.83% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$85,355.44  | 0.73% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK                         | 1 | \$101,839.58 | 0.87% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 1 | \$101,289.31 | 0.86% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1 | \$108,510.09 | 0.92% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 1 | \$107,215.93 | 0.91% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION               | 1 | \$92,589.93  | 0.79% | 0 | \$0.00 |
| EMC HOLDINGS, LLC  | 1 | \$103,850.00 | 0.88% | 0 | \$0.00 |
| ENTERPRISE BANK  | 1 | \$107,016.83 | 0.91% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION                   | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION     | 1 | \$92,589.94  | 0.79% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 | 1 | \$92,150.00  | 0.78% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 |
| FOCUS BANK, A STATE CHARTERED BANK                           | 1 | \$93,581.70  | 0.8%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$105,000.00 | 0.89% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION                            | 1 | \$100,011.56 | 0.85% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION                           | 1 | \$101,283.01 | 0.86% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$90,395.94  | 0.77% | 0 | \$0.00 |
| HOMETRUST BANK, A STATE CHARTERED BANK                       | 2 | \$189,439.75 | 1.61% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$109,216.68 | 0.93% | 0 | \$0.00 |
|  | 1 | \$89,320.74  | 0.76% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI |            |                        |             |          |               |
|              | KISH BANK  | 1          | \$100,546.05           | 0.86%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1          | \$86,000.00            | 0.73%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1          | \$93,191.72            | 0.79%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                                       | 2          | \$199,500.00           | 1.7%        | 0        | \$0.00        |
|              | MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 1          | \$104,000.00           | 0.88%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION             | 1          | \$104,528.08           | 0.89%       | 0        | \$0.00        |
|              | NOIC, INC A CORPORATION                                      | 1          | \$93,589.98            | 0.8%        | 0        | \$0.00        |
|              | NOIC, INC., A CORPORATION                                    | 1          | \$85,600.00            | 0.73%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY        | 1          | \$100,000.00           | 0.85%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                                 | 2          | \$188,710.55           | 1.61%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1          | \$90,719.12            | 0.77%       | 0        | \$0.00        |
|              | PULASKI BANK, N.A  | 1          | \$99,554.99            | 0.85%       | 0        | \$0.00        |
|              | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION             | 1          | \$110,000.00           | 0.94%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE, LLC                                    | 1          | \$90,500.00            | 0.77%       | 0        | \$0.00        |
|              | ROCKWOOD BANK A MISSOURI BANKING CORPORATION                 | 1          | \$100,000.00           | 0.85%       | 0        | \$0.00        |
|              | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK                | 1          | \$95,350.00            | 0.81%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST  | 1          | \$103,082.45           | 0.88%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                              | 3          | \$308,295.49           | 2.62%       | 0        | \$0.00        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI CORP | 1          | \$100,000.00           | 0.85%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 1          | \$91,000.00            | 0.77%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                | 1          | \$99,554.99            | 0.85%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 53         | \$5,254,262.48         | 44.7%       | 0        | \$0.00        |
|              | WESBANCO BANK, INC   | 2          | \$185,669.00           | 1.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>119</b> | <b>\$11,753,645.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140F5BM4    | 1ST PRIORITY MORTGAGE, INC                                   | 1          | \$134,399.25           | 0.18%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1          | \$149,000.00           | 0.2%        | 0        | \$0.00        |
|              |  | 2          | \$263,250.00           | 0.35%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION                                |   |              |       |   |        |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY  | 4 | \$561,150.00 | 0.76% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LLC                        | 1 | \$118,475.29 | 0.16% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY           | 1 | \$134,526.27 | 0.18% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$271,928.30 | 0.37% | 0 | \$0.00 |
| ACOPIA, LLC   | 1 | \$144,348.29 | 0.19% | 0 | \$0.00 |
| ACOPIA, LLC A CORPORATION                                   | 1 | \$146,358.79 | 0.2%  | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION                                  | 2 | \$294,530.76 | 0.4%  | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION      | 2 | \$267,086.78 | 0.36% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY                    | 1 | \$135,195.68 | 0.18% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION        | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 1 | \$110,705.16 | 0.15% | 0 | \$0.00 |
| ANCHOR BANK NA  | 1 | \$140,950.80 | 0.19% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A                                      | 1 | \$130,757.85 | 0.18% | 0 | \$0.00 |
| AVADIAN CREDIT UNION  | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| BANCFIRST   | 1 | \$147,500.00 | 0.2%  | 0 | \$0.00 |
| BANK 34   | 1 | \$124,443.75 | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                               | 3 | \$366,875.34 | 0.49% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                              | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 1 | \$146,047.18 | 0.2%  | 0 | \$0.00 |
| BANKPLUS A CORPORATION                                      | 3 | \$401,781.02 | 0.54% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION                                     | 1 | \$131,100.00 | 0.18% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION           | 2 | \$230,488.25 | 0.31% | 0 | \$0.00 |
| BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$115,250.00 | 0.16% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 1 | \$133,215.54 | 0.18% | 0 | \$0.00 |
| CADENCE BANK, N.A   | 1 | \$114,284.02 | 0.15% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                              | 1 | \$126,350.00 | 0.17% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2 | \$267,772.78 | 0.36% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 3 | \$400,012.92 | 0.54% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1 | \$130,428.59 | 0.18% | 0 | \$0.00 |
| CIBM BANK  | 1 | \$128,082.84 | 0.17% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS                   | 1 | \$142,363.64 | 0.19% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION          | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                               | 1 | \$126,135.74 | 0.17% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI                           | 2 | \$265,998.01 | 0.36% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$122,328.20 | 0.16% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS     | 1 | \$128,425.94 | 0.17% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST C                          | 1 | \$149,900.00 | 0.2%  | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION     | 1 | \$149,500.00 | 0.2%  | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION    | 1 | \$143,352.78 | 0.19% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 1 | \$119,500.00 | 0.16% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$125,575.00 | 0.17% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1 | \$145,000.00 | 0.2%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                     | 1 | \$107,791.10 | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 2 | \$241,266.55 | 0.32% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$132,368.86 | 0.18% | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 1 | \$111,994.36 | 0.15% | 0 | \$0.00 |
| F+M BANK A CORPORATION                                       | 1 | \$145,875.00 | 0.2%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$146,400.00 | 0.2%  | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION           | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIDELITY BANK, AN IOWA BANKING CORPORATION                    | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION          | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$133,415.50 | 0.18% | 0 | \$0.00 |
| FIRST BANK  | 2 | \$251,166.95 | 0.34% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                         | 1 | \$149,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION          | 2 | \$272,012.76 | 0.37% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A BANKING CORPORATION                   | 1 | \$111,784.86 | 0.15% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N A                                     | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK               | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
| FIRST SECURITY BANK   | 2 | \$231,687.62 | 0.31% | 0 | \$0.00 |
| FIRST UNITED BANK   | 1 | \$123,768.76 | 0.17% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION         | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION                | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION                               | 1 | \$147,295.01 | 0.2%  | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK                                       | 1 | \$134,560.48 | 0.18% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                  | 3 | \$396,596.76 | 0.53% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 2 | \$268,305.92 | 0.36% | 0 | \$0.00 |
| HANTZ BANK  | 1 | \$131,208.15 | 0.18% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION                             | 2 | \$263,844.09 | 0.36% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION                            | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                     | 1 | \$140,451.49 | 0.19% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY         | 3 | \$380,917.83 | 0.51% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM  | 1 | \$133,895.48 | 0.18% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE  | 1 | \$114,256.95 | 0.15% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY        | 2 | \$275,433.69 | 0.37% | 0 | \$0.00 |
|   | 1 | \$121,467.85 | 0.16% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMESTAR FINANCIAL CORP., A CORPORATION                      |   |              |       |   |        |
| HOMETRUST BANK A STATE CHARTERED BANK                        | 1 | \$138,400.00 | 0.19% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                  | 1 | \$143,359.20 | 0.19% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                 | 1 | \$140,700.00 | 0.19% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC                              | 1 | \$149,325.82 | 0.2%  | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC                               | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$124,600.00 | 0.17% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$267,250.00 | 0.36% | 0 | \$0.00 |
| JMAC LENDING, INC  | 1 | \$119,470.88 | 0.16% | 0 | \$0.00 |
| KEARNY BANK A FEDERAL SAVINGS BANK                           | 1 | \$146,339.30 | 0.2%  | 0 | \$0.00 |
| KISH BANK  | 2 | \$258,150.00 | 0.35% | 0 | \$0.00 |
| LAKELAND BANK, A CORPORATION                                 | 2 | \$265,300.29 | 0.36% | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION                              | 1 | \$138,610.42 | 0.19% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 1 | \$129,850.00 | 0.17% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI | 1 | \$130,417.04 | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION                | 1 | \$113,500.00 | 0.15% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION              | 1 | \$148,296.01 | 0.2%  | 0 | \$0.00 |
| MIDWEST BANKCENTRE A CORPORATION                             | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A CORPORATION                            | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC                             | 1 | \$141,550.00 | 0.19% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION           | 1 | \$116,474.14 | 0.16% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                                    | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A                      | 2 | \$256,851.90 | 0.35% | 0 | \$0.00 |

|  |  |   |              |       |        |
|--|--|---|--------------|-------|--------|
|  | CORPORATION  |   |              |       |        |
|  | NOIC, INC. DBA CONCORD<br>MORTGAGE GROUP, A<br>CORPORATION         | 1 | \$113,000.00 | 0.15% | \$0.00 |
|  | NTFN INC. A CORPORATION  | 1 | \$142,000.00 | 0.19% | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC  | 1 | \$114,483.13 | 0.15% | \$0.00 |
|  | ONE NEVADA CREDIT UNION A<br>NEVADA CORPORATION                    | 1 | \$144,500.00 | 0.19% | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A<br>NEVADA CORPORATION                   | 1 | \$130,428.59 | 0.18% | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>A LIMITED LIABILITY COMPANY        | 1 | \$136,000.00 | 0.18% | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 1 | \$112,700.00 | 0.15% | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED<br>LIABILITY COMPANY                 | 1 | \$122,087.00 | 0.16% | \$0.00 |
|  | PHH HOME LOANS, LLC DBA<br>SUNBEIT LENDING SERVICES                | 1 | \$111,120.00 | 0.15% | \$0.00 |
|  | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                | 1 | \$121,250.00 | 0.16% | \$0.00 |
|  | PINNACLE BANK A STATE<br>CHARTERED TENNESSEE BANK                  | 1 | \$130,000.00 | 0.18% | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC A<br>CORPORATION                        | 1 | \$145,500.00 | 0.2%  | \$0.00 |
|  | PREMIUM MORTGAGE<br>CORPORATION                                    | 5 | \$656,317.19 | 0.88% | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                           | 1 | \$146,668.08 | 0.2%  | \$0.00 |
|  | PROGRESS BANK + TRUST  | 1 | \$128,000.00 | 0.17% | \$0.00 |
|  | PROSPERITY BANK  | 1 | \$122,472.06 | 0.16% | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                                   | 1 | \$128,853.05 | 0.17% | \$0.00 |
|  | PROVINCE MORTGAGE<br>ASSOCIATES, INC., A<br>MASSACHUSETTS CORPORAT | 1 | \$144,000.00 | 0.19% | \$0.00 |
|  | PULASKI BANK, N.A  | 3 | \$397,017.70 | 0.53% | \$0.00 |
|  | RCB BANK   | 1 | \$142,500.00 | 0.19% | \$0.00 |
|  | RCB BANK, A CORPORATION  | 1 | \$139,370.76 | 0.19% | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A<br>DELAWARE LIMITED LIABILITY<br>COM | 1 | \$115,100.73 | 0.16% | \$0.00 |
|  | REPUBLIC BANK AND TRUST  | 1 | \$119,460.65 | 0.16% | \$0.00 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC                               | 1 | \$145,841.55 | 0.2%  | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY           | 1 | \$126,363.87 | 0.17% | \$0.00 |
|  |  | 1 | \$139,875.00 | 0.19% | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY      |     |                 |        |   |        |
| ROYAL UNITED MORTGAGE LLC                                    | 1   | \$136,100.00    | 0.18%  | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1   | \$113,004.92    | 0.15%  | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC                           | 1   | \$137,385.89    | 0.19%  | 0 | \$0.00 |
| SIMMONS BANK   | 2   | \$255,371.29    | 0.34%  | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION                                     | 1   | \$139,500.00    | 0.19%  | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1   | \$132,270.00    | 0.18%  | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK         | 2   | \$267,832.56    | 0.36%  | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1   | \$120,461.54    | 0.16%  | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION      | 1   | \$141,000.00    | 0.19%  | 0 | \$0.00 |
| STONE MORTGAGE CORPORATION                                   | 1   | \$141,361.77    | 0.19%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 8   | \$1,077,488.83  | 1.45%  | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP  | 1   | \$125,000.00    | 0.17%  | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1   | \$138,998.15    | 0.19%  | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                              | 2   | \$278,796.45    | 0.38%  | 0 | \$0.00 |
| THE ARLINGTON BANK   | 2   | \$225,567.53    | 0.3%   | 0 | \$0.00 |
| THE DART BANK, A MICHIGAN BANKING CORPORATION                | 1   | \$121,600.00    | 0.16%  | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE              | 1   | \$121,600.00    | 0.16%  | 0 | \$0.00 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                   | 1   | \$138,800.00    | 0.19%  | 0 | \$0.00 |
| UNITY BANK, A NJ BANKING CORPORATION                         | 1   | \$129,415.71    | 0.17%  | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                | 3   | \$350,968.29    | 0.47%  | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC   | 1   | \$123,920.00    | 0.17%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A  | 348 | \$46,896,214.77 | 63.16% | 0 | \$0.00 |
| WESBANCO BANK, INC   | 1   | \$150,000.00    | 0.2%   | 0 | \$0.00 |
| WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1   | \$112,790.77    | 0.15%  | 0 | \$0.00 |
| WHITNEY BANK MISSISSIPPI CORPORATION                         | 1   | \$120,610.88    | 0.16%  | 0 | \$0.00 |
| WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS                | 2   | \$261,421.50    | 0.35%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE A FED   |            |                        |             |          |               |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$109,759.38           | 0.15%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION      | 1          | \$120,505.67           | 0.16%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION     | 1          | \$144,852.52           | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>556</b> | <b>\$74,245,693.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5BN2    | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$39,278.38            | 0.74%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1          | \$45,000.00            | 0.85%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1          | \$84,000.00            | 1.59%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1          | \$57,547.44            | 1.09%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1          | \$44,797.24            | 0.85%       | 0        | \$0.00        |
|              | AUSTIN BANK, TEXAS N.A                                       | 1          | \$70,800.00            | 1.34%       | 0        | \$0.00        |
|              | AVADIAN CREDIT UNION   | 1          | \$69,685.37            | 1.32%       | 0        | \$0.00        |
|              | BANCFIRST  | 2          | \$111,104.52           | 2.1%        | 0        | \$0.00        |
|              | BANKPLUS, A CORPORATION                                      | 1          | \$49,445.94            | 0.94%       | 0        | \$0.00        |
|              | CADENCE BANK, N.A  | 1          | \$82,829.75            | 1.57%       | 0        | \$0.00        |
|              | CBM MORTGAGE, INC., A CORPORATION                            | 1          | \$64,965.38            | 1.23%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1          | \$79,644.00            | 1.51%       | 0        | \$0.00        |
|              | CITY BANK AND TRUST COMPANY                                  | 1          | \$75,865.00            | 1.44%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1          | \$71,000.00            | 1.34%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORATION        | 1          | \$72,675.14            | 1.38%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                                    | 2          | \$152,601.84           | 2.89%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1          | \$74,282.56            | 1.41%       | 0        | \$0.00        |
|              | FIDELITY BANK, AN IOWA BANKING CORPORATION                   | 1          | \$43,901.79            | 0.83%       | 0        | \$0.00        |
|              | FINANCIAL CONCEPTS MORTGAGE LLC                              | 1          | \$39,430.47            | 0.75%       | 0        | \$0.00        |
|              | FIRST ADVANTAGE BANK   | 1          | \$52,000.00            | 0.98%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK  | 1          | \$75,000.00            | 1.42%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE                                    | 1          | \$56,586.71            | 1.07%       | 0        | \$0.00        |

|  |  |   |             |       |   |        |
|--|--|---|-------------|-------|---|--------|
|  | CORPORATION, A CORPORATION                                   |   |             |       |   |        |
|  | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 | 1 | \$70,000.00 | 1.33% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                | 1 | \$82,526.95 | 1.56% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK               | 1 | \$62,000.00 | 1.17% | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 1 | \$40,000.00 | 0.76% | 0 | \$0.00 |
|  | FOCUS BANK, A STATE CHARTERED BANK                           | 1 | \$57,341.11 | 1.09% | 0 | \$0.00 |
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                    | 1 | \$45,150.00 | 0.86% | 0 | \$0.00 |
|  | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION               | 1 | \$45,596.18 | 0.86% | 0 | \$0.00 |
|  | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION              | 1 | \$49,775.27 | 0.94% | 0 | \$0.00 |
|  | HANTZ BANK A MICHIGAN CORPORATION                            | 1 | \$80,000.00 | 1.52% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$78,644.93 | 1.49% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION, A CORPORATION                 | 1 | \$60,000.00 | 1.14% | 0 | \$0.00 |
|  | HOMETRUST BANK, A STATE CHARTERED BANK                       | 1 | \$49,541.64 | 0.94% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDNE OAK LENAING, A MISSOURI CORPORATI | 1 | \$66,500.00 | 1.26% | 0 | \$0.00 |
|  | KIRKWOOD BANK + TRUST COMPANY, A NORTH DAKOTA CORPORATION    | 1 | \$64,800.00 | 1.23% | 0 | \$0.00 |
|  | KISH BANK  | 1 | \$64,707.86 | 1.23% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$48,000.00 | 0.91% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                       | 1 | \$40,815.73 | 0.77% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$59,733.00 | 1.13% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1 | \$57,739.32 | 1.09% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1 | \$74,666.24 | 1.41% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1 | \$45,000.00 | 0.85% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1 | \$40,950.00 | 0.78% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$79,541.33 | 1.51% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY            | 1 | \$72,500.00 | 1.37% | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PROSPERITY BANK  | 1         | \$23,644.31           | 0.45%       | 0        | \$0.00        |
|              | PRUDENTIAL SAVINGS BANK                                      | 1         | \$73,340.61           | 1.39%       | 0        | \$0.00        |
|              | RCB BANK A CORPORATION                                       | 1         | \$64,716.47           | 1.23%       | 0        | \$0.00        |
|              | RCB BANK, A CORPORATION                                      | 1         | \$39,825.53           | 0.75%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1         | \$76,000.00           | 1.44%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1         | \$65,000.00           | 1.23%       | 0        | \$0.00        |
|              | SEACOAST NATIONAL BANK A FLORIDA CORPORATION                 | 1         | \$69,688.50           | 1.32%       | 0        | \$0.00        |
|              | SIMMONS BANK   | 1         | \$45,295.50           | 0.86%       | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                             | 1         | \$54,300.00           | 1.03%       | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION                                     | 1         | \$60,000.00           | 1.14%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                              | 1         | \$82,826.06           | 1.57%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC A CORPORATION                      | 1         | \$50,000.00           | 0.95%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC., A CORPORATION                    | 1         | \$67,205.57           | 1.27%       | 0        | \$0.00        |
|              | VISIONBANK, A CORPORATION                                    | 1         | \$81,365.00           | 1.54%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 20        | \$1,338,385.80        | 25.35%      | 0        | \$0.00        |
|              | WESTSTAR BANK  | 1         | \$66,000.00           | 1.25%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1         | \$74,666.25           | 1.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>84</b> | <b>\$5,280,230.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F5BP7    | AMERICAN INTERNET MORTGAGE, INC                              | 1         | \$413,600.00          | 2.72%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                            | 1         | \$275,000.00          | 1.81%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2         | \$613,000.00          | 4.03%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 2         | \$631,332.87          | 4.15%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                    | 1         | \$417,000.00          | 2.74%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE, INC                                    | 1         | \$417,000.00          | 2.74%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1         | \$417,000.00          | 2.74%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1         | \$91,500.00           | 0.6%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$249,597.88          | 1.64%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FC LENDING, LTD  | 1         | \$325,749.67           | 2.14%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC A DELAWARE CORPORATION                   | 2         | \$737,155.00           | 4.85%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC, A DELAWARE CORPORATION                 | 1         | \$336,000.00           | 2.21%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1         | \$383,000.00           | 2.52%       | 0        | \$0.00        |
|              | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION               | 1         | \$543,779.74           | 3.58%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1         | \$360,000.00           | 2.37%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1         | \$251,750.00           | 1.66%       | 0        | \$0.00        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1         | \$509,813.83           | 3.35%       | 0        | \$0.00        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1         | \$408,400.00           | 2.69%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1         | \$107,104.83           | 0.7%        | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 1         | \$288,000.00           | 1.89%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC  | 1         | \$308,500.00           | 2.03%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1         | \$416,357.95           | 2.74%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 1         | \$299,506.88           | 1.97%       | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORPORATION                            | 1         | \$402,500.00           | 2.65%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 22        | \$5,773,723.87         | 37.97%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1         | \$230,612.01           | 1.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$15,206,984.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5BU6    | ADVISA MORTGAGE SERVICES LTD                                 | 1         | \$299,496.12           | 1.2%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL DBA ALERUS MORTGAGE                         | 1         | \$175,000.00           | 0.7%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 1         | \$340,427.26           | 1.36%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1         | \$413,334.09           | 1.65%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1         | \$302,000.00           | 1.21%       | 0        | \$0.00        |
|              | BAY-VALLEY MORTGAGE GROUP                                    | 1         | \$719,465.93           | 2.87%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1         | \$534,158.03           | 2.13%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CALATLANTIC MORTGAGE, INC  | 2 | \$629,306.08 | 2.51% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$625,500.00 | 2.5%  | 0 | \$0.00 |
|  | ETHOS LENDING LLC  | 1 | \$361,000.00 | 1.44% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING, A TEXAS<br>CORPORAT | 1 | \$251,576.74 | 1%    | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$198,879.59 | 0.79% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY<br>BANK MORTGAGE A GEORGIA<br>CHARTERED | 1 | \$162,200.00 | 0.65% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY<br>BANK MORTGAGE, A GEORGIA<br>CHARTERE | 1 | \$400,000.00 | 1.6%  | 0 | \$0.00 |
|  | GUARANTEED RATE INC A<br>DELAWARE CORPORATION                      | 1 | \$344,300.00 | 1.37% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                    | 1 | \$371,850.00 | 1.48% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                   | 2 | \$521,802.00 | 2.08% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 2 | \$631,364.21 | 2.52% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY, A<br>LLC   | 1 | \$405,000.00 | 1.62% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY          | 1 | \$391,649.51 | 1.56% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 1 | \$290,432.09 | 1.16% | 0 | \$0.00 |
|  | LEADER BANK, NA, A NATIONAL<br>BANKING ASSOCIATION                 | 1 | \$369,311.92 | 1.47% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1 | \$307,103.26 | 1.23% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP. A<br>COLORADO CORPORATION                 | 1 | \$416,284.41 | 1.66% | 0 | \$0.00 |
|  | MILEND, INC. A GEORGIA<br>CORPORATION                              | 1 | \$382,500.00 | 1.53% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>LLC, A LIMITED LIABILITY COMPAN    | 1 | \$162,732.06 | 0.65% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A<br>TENNESSEE CORPORATION               | 1 | \$265,600.00 | 1.06% | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 2 | \$547,500.00 | 2.18% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE LP  | 1 | \$333,176.51 | 1.33% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC A LIMITED LIABILITY<br>COMPANY    | 1 | \$307,007.79 | 1.23% | 0 | \$0.00 |
|  | PULASKI BANK, N.A  | 1 | \$413,600.00 | 1.65% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON<br>CAPITAL, A LIMITED LIABILITY<br>COM | 1 | \$532,991.32 | 2.13% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC<br>A INDIANA CORPORATION               | 1 | \$63,649.66  | 0.25% | 0 | \$0.00 |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SENTE MORTGAGE, INC   | 1         | \$311,176.46           | 1.24%       | 0        | \$0.00        |
|              | SERVISFIRST BANK A CORPORATION                              | 1         | \$349,911.30           | 1.4%        | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 1         | \$274,557.67           | 1.1%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1         | \$409,436.16           | 1.63%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                       | 41        | \$11,243,341.21        | 44.86%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>82</b> | <b>\$25,058,621.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5L27    | AMERISAVE MORTGAGE CORPORATION                              | 29        | \$7,384,290.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$7,384,290.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5L35    | AMERISAVE MORTGAGE CORPORATION                              | 6         | \$1,363,800.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,363,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5L50    | AMERISAVE MORTGAGE CORPORATION                              | 13        | \$3,407,300.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,407,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5LB7    | AMERISAVE MORTGAGE CORPORATION                              | 5         | \$1,136,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,136,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5LC5    | AMERISAVE MORTGAGE CORPORATION                              | 9         | \$2,181,100.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,181,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5LD3    | AMERISAVE MORTGAGE CORPORATION                              | 4         | \$1,093,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,093,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5LE1    | AMERISAVE MORTGAGE CORPORATION                              | 5         | \$1,094,728.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,094,728.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5LF8    | AMERISAVE MORTGAGE CORPORATION                              | 7         | \$1,065,250.00         | 88.86%      | 0        | \$0.00        |
|              | NEIGHBORS FEDERAL CREDIT UNION                              | 1         | \$133,587.00           | 11.14%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,198,837.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5LG6    | AMERISAVE MORTGAGE CORPORATION                              | 8         | \$1,432,200.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,432,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                |           |                        |             |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140F5LH4    | AMERISAVE MORTGAGE CORPORATION | 6         | \$1,146,442.47         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,146,442.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5LJ0    | AMERISAVE MORTGAGE CORPORATION | 6         | \$1,735,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,735,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5LK7    | AMERISAVE MORTGAGE CORPORATION | 6         | \$1,235,550.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,235,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5LL5    | AMERISAVE MORTGAGE CORPORATION | 4         | \$1,160,200.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>4</b>  | <b>\$1,160,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5LM3    | AMERISAVE MORTGAGE CORPORATION | 8         | \$1,630,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,630,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5LN1    | AMERISAVE MORTGAGE CORPORATION | 25        | \$6,184,210.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>25</b> | <b>\$6,184,210.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5LP6    | AMERISAVE MORTGAGE CORPORATION | 36        | \$9,640,600.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>36</b> | <b>\$9,640,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5LQ4    | AMERISAVE MORTGAGE CORPORATION | 14        | \$4,171,650.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b> | <b>\$4,171,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5LR2    | AMERISAVE MORTGAGE CORPORATION | 5         | \$1,615,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>5</b>  | <b>\$1,615,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5LT8    | AMERISAVE MORTGAGE CORPORATION | 63        | \$18,741,400.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>63</b> | <b>\$18,741,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5LU5    | AMERISAVE MORTGAGE CORPORATION | 6         | \$1,478,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,478,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5LV3    | AMERISAVE MORTGAGE CORPORATION | 76        | \$18,705,458.00        | 100%        | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                | <b>76</b>  | <b>\$18,705,458.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5LW1    |  | AMERISAVE MORTGAGE CORPORATION | 6          | \$1,226,300.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,226,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5LX9    |  | AMERISAVE MORTGAGE CORPORATION | 48         | \$12,658,050.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>48</b>  | <b>\$12,658,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5LY7    |  | AMERISAVE MORTGAGE CORPORATION | 6          | \$1,207,900.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,207,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5LZ4    |  | AMERISAVE MORTGAGE CORPORATION | 10         | \$2,306,000.00         | 95.05%      | 0        | \$0.00        |
|              |  | SECURANT BANK AND TRUST        | 1          | \$120,000.00           | 4.95%       | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$2,426,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5TA1    |  | USAA FEDERAL SAVINGS BANK      | 19         | \$4,478,354.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$4,478,354.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5TB9    |  | USAA FEDERAL SAVINGS BANK      | 66         | \$4,505,579.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>66</b>  | <b>\$4,505,579.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5TL7    |  | USAA FEDERAL SAVINGS BANK      | 92         | \$9,005,821.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>92</b>  | <b>\$9,005,821.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5TM5    |  | USAA FEDERAL SAVINGS BANK      | 76         | \$8,966,644.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>76</b>  | <b>\$8,966,644.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5TN3    |  | USAA FEDERAL SAVINGS BANK      | 152        | \$21,150,863.73        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>152</b> | <b>\$21,150,863.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5TP8    |  | USAA FEDERAL SAVINGS BANK      | 133        | \$21,505,357.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>133</b> | <b>\$21,505,357.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5TQ6    |  | USAA FEDERAL SAVINGS BANK      | 20         | \$1,407,443.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$1,407,443.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5TR4    |  | USAA FEDERAL SAVINGS BANK      | 19         | \$2,021,191.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$2,021,191.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5TS2    |  | USAA FEDERAL SAVINGS BANK      | 8          | \$1,191,757.03         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,191,757.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |  |                                   |           |                        |             |          |               |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140F5TT0    |  | USAA FEDERAL SAVINGS BANK         | 39        | \$8,402,374.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>39</b> | <b>\$8,402,374.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5TU7    |  | USAA FEDERAL SAVINGS BANK         | 23        | \$4,553,398.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$4,553,398.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5TV5    |  | USAA FEDERAL SAVINGS BANK         | 7         | \$1,072,727.83         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,072,727.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5TW3    |  | USAA FEDERAL SAVINGS BANK         | 55        | \$9,351,133.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>55</b> | <b>\$9,351,133.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5TX1    |  | USAA FEDERAL SAVINGS BANK         | 37        | \$2,463,033.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>37</b> | <b>\$2,463,033.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5YN7    |  | FIRST NATIONAL BANK OF OMAHA      | 78        | \$19,613,370.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>78</b> | <b>\$19,613,370.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5YP2    |  | FIRST NATIONAL BANK OF OMAHA      | 55        | \$14,594,195.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>55</b> | <b>\$14,594,195.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5YQ0    |  | FIRST NATIONAL BANK OF OMAHA      | 31        | \$7,958,579.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>31</b> | <b>\$7,958,579.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5YR8    |  | FIRST NATIONAL BANK OF OMAHA      | 5         | \$1,262,850.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>5</b>  | <b>\$1,262,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5YS6    |  | FIRST NATIONAL BANK OF OMAHA      | 7         | \$1,087,950.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,087,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5YT4    |  | FIRST NATIONAL BANK OF OMAHA      | 5         | \$1,086,200.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>5</b>  | <b>\$1,086,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7SS9    |  | CITIZENS BANK, NA                 | 37        | \$10,215,490.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>37</b> | <b>\$10,215,490.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7ST7    |  | CITIZENS BANK, NA                 | 12        | \$3,240,581.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$3,240,581.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7U23    |  | REGIONS BANK DBA REGIONS MORTGAGE | 33        | \$3,860,663.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>33</b> | <b>\$3,860,663.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7U31    |  | REGIONS BANK DBA REGIONS MORTGAGE | 71        | \$9,719,267.70         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>71</b> | <b>\$9,719,267.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                   |           |                        |             |          |               |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140F7U49    | REGIONS BANK DBA REGIONS MORTGAGE | 9         | \$1,049,277.04         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$1,049,277.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7U56    | REGIONS BANK DBA REGIONS MORTGAGE | 14        | \$3,717,104.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>14</b> | <b>\$3,717,104.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7U64    | REGIONS BANK DBA REGIONS MORTGAGE | 6         | \$1,002,455.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>6</b>  | <b>\$1,002,455.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7U72    | REGIONS BANK DBA REGIONS MORTGAGE | 9         | \$1,076,519.16         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$1,076,519.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7UA5    | REGIONS BANK DBA REGIONS MORTGAGE | 21        | \$2,088,440.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>21</b> | <b>\$2,088,440.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7UK3    | REGIONS BANK DBA REGIONS MORTGAGE | 24        | \$2,359,260.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>24</b> | <b>\$2,359,260.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7UM9    | REGIONS BANK DBA REGIONS MORTGAGE | 9         | \$1,235,678.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$1,235,678.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7UN7    | REGIONS BANK DBA REGIONS MORTGAGE | 66        | \$10,728,147.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>66</b> | <b>\$10,728,147.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7UR8    | REGIONS BANK DBA REGIONS MORTGAGE | 7         | \$1,163,868.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>7</b>  | <b>\$1,163,868.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7US6    | REGIONS BANK DBA REGIONS MORTGAGE | 15        | \$1,035,931.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>15</b> | <b>\$1,035,931.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7UT4    | REGIONS BANK DBA REGIONS MORTGAGE | 5         | \$1,227,346.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>5</b>  | <b>\$1,227,346.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7UU1    | REGIONS BANK DBA REGIONS MORTGAGE | 33        | \$3,300,937.09         | 100%        | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>33</b> | <b>\$3,300,937.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7UV9    |  | REGIONS BANK DBA REGIONS MORTGAGE       | 37        | \$2,367,990.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$2,367,990.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7UW7    |  | REGIONS BANK DBA REGIONS MORTGAGE       | 28        | \$1,629,324.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$1,629,324.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7UX5    |  | REGIONS BANK DBA REGIONS MORTGAGE       | 8         | \$1,091,678.70         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,091,678.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7UY3    |  | REGIONS BANK DBA REGIONS MORTGAGE       | 72        | \$13,419,992.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>72</b> | <b>\$13,419,992.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7VN6    |  | ACADEMY MORTGAGE CORPORATION            | 1         | \$274,104.50           | 20.76%      | 0        | \$0.00        |
|              |  | BAY EQUITY, LLC                         | 1         | \$179,740.65           | 13.61%      | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC                  | 2         | \$567,372.07           | 42.97%      | 0        | \$0.00        |
|              |  | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1         | \$299,298.14           | 22.66%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,320,515.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7VQ9    |  | CHERRY CREEK MORTGAGE CO., INC          | 2         | \$334,178.48           | 17.4%       | 0        | \$0.00        |
|              |  | COUNTRY CLUB MORTGAGE, INC              | 1         | \$156,750.00           | 8.16%       | 0        | \$0.00        |
|              |  | FIRST CHOICE LOAN SERVICES INC          | 1         | \$73,049.22            | 3.8%        | 0        | \$0.00        |
|              |  | FRANKLIN LOAN CORPORATION               | 1         | \$123,498.16           | 6.43%       | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY                  | 1         | \$137,750.00           | 7.17%       | 0        | \$0.00        |
|              |  | KINGS MORTGAGE SERVICES, INC            | 1         | \$149,893.20           | 7.81%       | 0        | \$0.00        |
|              |  | LOANDEPOT.COM, LLC                      | 1         | \$172,187.44           | 8.97%       | 0        | \$0.00        |
|              |  | MASON MCDUFFIE MORTGAGE CORPORATION     | 1         | \$171,000.00           | 8.9%        | 0        | \$0.00        |
|              |  | MOUNTAIN WEST FINANCIAL, INC            | 1         | \$174,359.45           | 9.08%       | 0        | \$0.00        |
|              |  | ON Q FINANCIAL, INC                     | 1         | \$159,371.14           | 8.3%        | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC                  | 1         | \$157,439.37           | 8.2%        | 0        | \$0.00        |
|              |  | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1         | \$110,911.99           | 5.78%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,920,388.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7VR7    |  | ACADEMY MORTGAGE CORPORATION            | 4         | \$846,663.91           | 3.81%       | 0        | \$0.00        |
|              |  | ALTERRA GROUP, LLC                      | 1         | \$304,705.58           | 1.37%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | AMERICAN FINANCIAL NETWORK, INC                   | 3         | \$951,268.13           | 4.28%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION             | 7         | \$1,860,981.93         | 8.37%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION          | 2         | \$712,417.66           | 3.2%        | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                   | 1         | \$391,741.05           | 1.76%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                    | 6         | \$1,936,476.85         | 8.7%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC                             | 6         | \$1,839,237.79         | 8.27%       | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS, LLC                         | 1         | \$300,700.00           | 1.35%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                               | 2         | \$422,081.94           | 1.9%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 2         | \$657,530.51           | 2.96%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                   | 1         | \$348,718.90           | 1.57%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CORPORATION                         | 1         | \$303,460.34           | 1.36%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC                       | 6         | \$1,937,119.65         | 8.71%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC                       | 1         | \$203,686.20           | 0.92%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                            | 5         | \$1,509,151.71         | 6.78%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES INC                  | 1         | \$256,340.45           | 1.15%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                                | 2         | \$745,758.08           | 3.35%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION               | 2         | \$396,183.42           | 1.78%       | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT CONSULTANTS, INC              | 1         | \$236,844.42           | 1.06%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC                      | 1         | \$323,065.45           | 1.45%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                       | 1         | \$303,600.00           | 1.36%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                    | 1         | \$237,322.58           | 1.07%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                            | 4         | \$1,284,684.35         | 5.77%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, F.S.B                     | 2         | \$652,981.34           | 2.94%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC                             | 1         | \$188,889.41           | 0.85%       | 0        | \$0.00        |
|              | RMR FINANCIAL, LLC                                | 1         | \$242,165.90           | 1.09%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP                            | 3         | \$938,166.67           | 4.22%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                              | 2         | \$624,788.03           | 2.81%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC                               | 1         | \$242,158.32           | 1.09%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2         | \$531,010.92           | 2.39%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC                          | 1         | \$227,685.88           | 1.02%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC           | 1         | \$289,341.74           | 1.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b> | <b>\$22,246,929.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7VU0    | AMERICAN PACIFIC MORTGAGE CORPORATION             | 1         | \$169,820.94           | 13.94%      | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION          | 1         | \$127,297.59           | 10.45%      | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC                        | 1         | \$142,308.05           | 11.68%      | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                               | 1         | \$158,865.72           | 13.04%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC                       | 1         | \$116,692.61           | 9.58%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                            | 1         | \$127,741.44           | 10.49%      | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, F.S.B                     | 2         | \$225,615.68           | 18.52%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1         | \$149,944.21           | 12.3%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,218,286.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140F7VV8    | ACADEMY MORTGAGE CORPORATION                      | 1         | \$179,208.27           | 1.74%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                   | 1         | \$319,668.82           | 3.1%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION             | 5         | \$1,282,639.59         | 12.42%      | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC                         | 2         | \$529,875.29           | 5.13%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC                             | 2         | \$557,808.11           | 5.4%        | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS, LLC                         | 2         | \$648,677.06           | 6.28%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY            | 1         | \$208,269.08           | 2.02%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CORPORATION                         | 1         | \$207,300.38           | 2.01%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC                       | 1         | \$372,946.96           | 3.61%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                            | 2         | \$691,307.54           | 6.69%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC              | 1         | \$381,485.44           | 3.69%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                                | 4         | \$1,040,929.94         | 10.08%      | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC                      | 1         | \$378,300.00           | 3.66%       | 0        | \$0.00        |
|              | NEIGHBOR'S FINANCIAL CORPORATION                  | 1         | \$190,692.78           | 1.85%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                               | 2         | \$706,675.42           | 6.84%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                            | 4         | \$1,305,569.08         | 12.64%      | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, F.S.B                     | 2         | \$391,352.13           | 3.79%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                              | 2         | \$451,097.57           | 4.37%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC                               | 1         | \$207,300.39           | 2.01%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC           | 1         | \$276,561.96           | 2.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$10,327,665.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140F8J24    | BANK OF CANTON                                    | 1         | \$356,960.00           | 7.81%       | 0        | \$0.00        |
|              | EAST CAMBRIDGE SAVINGS BANK                       | 1         | \$280,250.00           | 6.13%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE C                    | 1         | \$273,568.79           | 5.99%       | 0        | \$0.00        |
|              | FIDELITY COOPERATIVE BANK                         | 1         | \$213,400.00           | 4.67%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC                              | 1         | \$277,400.00           | 6.07%       | 0        | \$0.00        |



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|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | LEE BANK                       | 2         | \$396,250.00          | 8.67%       | 0        | \$0.00        |
|              | MIDDLESEX SAVINGS BANK         | 1         | \$174,600.00          | 3.82%       | 0        | \$0.00        |
|              | MILLBURY FCU                   | 2         | \$382,375.00          | 8.37%       | 0        | \$0.00        |
|              | MONSON SAVINGS BANK            | 1         | \$196,340.51          | 4.3%        | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 2         | \$303,400.00          | 6.64%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC            | 2         | \$501,450.00          | 10.97%      | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK          | 1         | \$206,100.00          | 4.51%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES  | 3         | \$482,075.00          | 10.55%      | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 1         | \$297,790.00          | 6.52%       | 0        | \$0.00        |
|              | STONEHAMBANK                   | 1         | \$228,240.23          | 4.98%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>21</b> | <b>\$4,570,199.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8J32    | BRISTOL COUNTY SAVINGS BANK    | 1         | \$342,000.00          | 11.93%      | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC     | 1         | \$290,551.95          | 10.13%      | 0        | \$0.00        |
|              | EASTERN BANK                   | 2         | \$557,750.00          | 19.45%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 2         | \$323,282.86          | 11.27%      | 0        | \$0.00        |
|              | FIDELITY COOPERATIVE BANK      | 1         | \$150,100.00          | 5.23%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, LL | 1         | \$180,000.00          | 6.28%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE              | 1         | \$188,858.77          | 6.59%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL  | 1         | \$212,000.87          | 7.39%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES  | 2         | \$455,150.00          | 15.87%      | 0        | \$0.00        |
|              | SAGE BANK                      | 1         | \$168,000.00          | 5.86%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b> | <b>\$2,867,694.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8JP3    | ACADEMY MORTGAGE CORPORATION   | 1         | \$299,567.38          | 2.5%        | 0        | \$0.00        |
|              | BAYSTATE SAVINGS BANK          | 1         | \$141,647.22          | 1.18%       | 0        | \$0.00        |
|              | BEVERLY COOPERATIVE BANK       | 1         | \$112,000.00          | 0.93%       | 0        | \$0.00        |
|              | CAMBRIDGE MORTGAGE GROUP, LLC  | 1         | \$326,375.55          | 2.72%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC     | 1         | \$260,606.90          | 2.17%       | 0        | \$0.00        |
|              | EVOLVE BANK AND TRUST          | 1         | \$203,685.91          | 1.7%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 1         | \$121,843.07          | 1.02%       | 0        | \$0.00        |
|              | FALL RIVER FIVE CENTS SAVINGS  | 1         | \$269,915.00          | 2.25%       | 0        | \$0.00        |
|              | FIDELITY COOPERATIVE BANK      | 2         | \$389,603.67          | 3.25%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COM | 1         | \$261,399.90          | 2.18%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC           | 1         | \$278,570.43          | 2.32%       | 0        | \$0.00        |
|              | HARBORONE BANK                 | 1         | \$282,794.25          | 2.36%       | 0        | \$0.00        |
|              | JEANNE D'ARC CREDIT UNION      | 1         | \$298,779.04          | 2.49%       | 0        | \$0.00        |

|              |                                |           |                        |             |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | LEADER BANK, N.A               | 3         | \$1,103,475.69         | 9.2%        | 0        | \$0.00        |
|              | LEE BANK                       | 2         | \$301,871.69           | 2.52%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC DBA MORTGAG | 1         | \$355,689.34           | 2.97%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, LL | 1         | \$331,451.92           | 2.76%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC        | 3         | \$1,047,609.60         | 8.74%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 2         | \$468,467.24           | 3.91%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE CORP          | 2         | \$550,165.23           | 4.59%       | 0        | \$0.00        |
|              | NORTHERN BANK & TRUST COMPANY  | 1         | \$291,530.33           | 2.43%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC            | 4         | \$1,008,748.27         | 8.41%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC          | 2         | \$515,463.51           | 4.3%        | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC    | 1         | \$231,100.66           | 1.93%       | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK          | 2         | \$538,761.18           | 4.49%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES  | 3         | \$799,605.59           | 6.67%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 4         | \$1,199,913.41         | 10.01%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>45</b> | <b>\$11,990,641.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |
| 3140F8JQ1    | ALIGN CREDIT UNION             | 1         | \$189,401.10           | 4.21%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                 | 2         | \$281,905.64           | 6.26%       | 0        | \$0.00        |
|              | BRIDGEWATER SAVINGS            | 1         | \$343,808.06           | 7.64%       | 0        | \$0.00        |
|              | EAST CAMBRIDGE SAVINGS BANK    | 1         | \$303,041.74           | 6.73%       | 0        | \$0.00        |
|              | EVOLVE BANK AND TRUST          | 2         | \$317,654.30           | 7.06%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC           | 3         | \$509,446.98           | 11.32%      | 0        | \$0.00        |
|              | LEE BANK                       | 1         | \$165,893.51           | 3.69%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL  | 1         | \$251,353.80           | 5.58%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES  | 8         | \$1,438,616.91         | 31.96%      | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 1         | \$225,175.07           | 5%          | 0        | \$0.00        |
|              | WEBSTER BANK                   | 2         | \$475,520.45           | 10.55%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>23</b> | <b>\$4,501,817.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |
| 3140F8JR9    | FALL RIVER FIVE CENTS SAVINGS  | 1         | \$154,561.66           | 3.56%       | 0        | \$0.00        |
|              | LEADER BANK, N.A               | 1         | \$267,425.00           | 6.17%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC        | 2         | \$467,112.73           | 10.77%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 3         | \$667,420.17           | 15.39%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC          | 1         | \$374,143.08           | 8.63%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC    | 3         | \$763,769.20           | 17.61%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES  | 5         | \$928,268.76           | 21.4%       | 0        | \$0.00        |
|              | SAGE BANK                      | 1         | \$271,217.32           | 6.25%       | 0        | \$0.00        |
|              |                                | 2         | \$443,399.37           | 10.22%      | 0        | \$0.00        |

|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | SALEM FIVE MORTGAGE COMPANY, L |           |                       |             |          |               |
| <b>Total</b> |                                | <b>19</b> | <b>\$4,337,317.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8JS7    | BANK OF CANTON                 | 2         | \$443,613.46          | 1.27%       | 0        | \$0.00        |
|              | BLUE HILLS BANK                | 3         | \$790,512.67          | 2.26%       | 0        | \$0.00        |
|              | BOSTON PRIVATE BANK            | 1         | \$464,814.23          | 1.33%       | 0        | \$0.00        |
|              | BRIDGEWATER SAVINGS            | 1         | \$211,181.45          | 0.6%        | 0        | \$0.00        |
|              | CAPE COD FIVE                  | 1         | \$201,595.91          | 0.58%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC     | 2         | \$563,956.22          | 1.61%       | 0        | \$0.00        |
|              | DEAN COOPERATIVE BANK          | 1         | \$189,767.80          | 0.54%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK       | 2         | \$717,250.00          | 2.05%       | 0        | \$0.00        |
|              | EASTERN BANK                   | 1         | \$246,557.12          | 0.71%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD             | 3         | \$718,184.33          | 2.06%       | 0        | \$0.00        |
|              | EVOLVE BANK AND TRUST          | 1         | \$194,669.81          | 0.56%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 11        | \$2,909,674.11        | 8.33%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK N.A         | 1         | \$213,647.82          | 0.61%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC           | 18        | \$5,039,275.00        | 14.42%      | 0        | \$0.00        |
|              | HARBORONE BANK                 | 2         | \$526,031.51          | 1.51%       | 0        | \$0.00        |
|              | JEANNE D'ARC CREDIT UNION      | 2         | \$393,086.89          | 1.13%       | 0        | \$0.00        |
|              | LEADER BANK, N.A               | 3         | \$831,319.93          | 2.38%       | 0        | \$0.00        |
|              | LEE BANK                       | 1         | \$202,410.95          | 0.58%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC DBA MORTGAG | 1         | \$313,899.27          | 0.9%        | 0        | \$0.00        |
|              | MACKINAC SAVINGS BANK          | 1         | \$307,791.28          | 0.88%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, LL | 4         | \$1,136,915.98        | 3.25%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC        | 6         | \$1,688,901.66        | 4.83%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 2         | \$570,884.40          | 1.63%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE CORP          | 2         | \$499,661.76          | 1.43%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC        | 2         | \$645,089.20          | 1.85%       | 0        | \$0.00        |
|              | NORTH MIDDLESEX SAVINGS        | 1         | \$232,656.75          | 0.67%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP INC   | 1         | \$243,626.39          | 0.7%        | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK, NATIONAL | 1         | \$212,117.86          | 0.61%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC            | 7         | \$1,702,325.80        | 4.87%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC        | 1         | \$327,729.95          | 0.94%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL  | 4         | \$1,213,917.10        | 3.47%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC    | 1         | \$409,867.96          | 1.17%       | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK          | 5         | \$1,410,491.45        | 4.04%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES  | 5         | \$1,132,964.95        | 3.24%       | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY         | 2         | \$473,743.73          | 1.36%       | 0        | \$0.00        |
|              | SAGE BANK                      | 3         | \$906,221.63          | 2.59%       | 0        | \$0.00        |
|              |                                | 12        | \$3,442,191.15        | 9.85%       | 0        | \$0.00        |

|              |                                |            |                        |             |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
|              | SALEM FIVE MORTGAGE COMPANY, L |            |                        |             |          |               |
|              | SIERRA PACIFIC MORTGAGE COMPAN | 1          | \$387,796.47           | 1.11%       | 0        | \$0.00        |
|              | ST. ANNE'S CREDIT UNION        | 2          | \$416,844.68           | 1.19%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, I | 2          | \$465,132.73           | 1.33%       | 0        | \$0.00        |
|              | UNITED BANK                    | 1          | \$406,758.84           | 1.16%       | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK    | 1          | \$370,416.12           | 1.06%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 4          | \$1,158,955.27         | 3.34%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>128</b> | <b>\$34,934,451.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |
| 3140F8JT5    | AVIDIA BANK                    | 1          | \$236,495.53           | 2.95%       | 0        | \$0.00        |
|              | BANK OF CANTON                 | 1          | \$342,410.00           | 4.27%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC     | 2          | \$529,485.93           | 6.6%        | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD             | 1          | \$291,774.04           | 3.64%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 1          | \$223,761.29           | 2.79%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LL | 1          | \$360,342.86           | 4.49%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC           | 1          | \$217,942.48           | 2.72%       | 0        | \$0.00        |
|              | LEADER BANK, N.A               | 1          | \$249,647.76           | 3.11%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC DBA MORTGAG | 2          | \$505,602.45           | 6.31%       | 0        | \$0.00        |
|              | MEETINGHOUSE COOPERATIVE BANK  | 1          | \$237,315.15           | 2.96%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC        | 1          | \$443,372.76           | 5.53%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 2          | \$470,810.35           | 5.87%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC            | 1          | \$314,708.95           | 3.93%       | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK          | 2          | \$442,195.69           | 5.52%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES  | 2          | \$578,730.00           | 7.22%       | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY         | 2          | \$598,188.34           | 7.46%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 2          | \$616,388.78           | 7.69%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPAN | 1          | \$453,529.57           | 5.66%       | 0        | \$0.00        |
|              | STONEHAMBANK                   | 1          | \$348,718.90           | 4.35%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 2          | \$556,460.60           | 6.93%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>28</b>  | <b>\$8,017,881.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |
| 3140F8JU2    | EVOLVE BANK AND TRUST          | 1          | \$59,804.35            | 3.64%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 1          | \$138,282.03           | 8.41%       | 0        | \$0.00        |
|              | FBC MORTGAGE LLC               | 1          | \$116,447.61           | 7.08%       | 0        | \$0.00        |
|              | FLORENCE BANK                  | 1          | \$134,787.54           | 8.2%        | 0        | \$0.00        |
|              | LEE BANK                       | 1          | \$136,979.99           | 8.33%       | 0        | \$0.00        |

|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | PHH HOME LOANS                 | 1         | \$112,872.08          | 6.87%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES  | 4         | \$547,235.47          | 33.29%      | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 1         | \$123,973.00          | 7.54%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMP | 1         | \$138,867.70          | 8.45%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE              | 1         | \$134,365.07          | 8.19%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b> | <b>\$1,643,614.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8JV0    | BAYSTATE SAVINGS BANK          | 1         | \$169,750.00          | 12.67%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 2         | \$344,844.01          | 25.73%      | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC        | 1         | \$154,000.00          | 11.49%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES  | 3         | \$503,488.75          | 37.57%      | 0        | \$0.00        |
|              | ST. ANNE'S CREDIT UNION        | 1         | \$168,000.00          | 12.54%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,340,082.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8JW8    | GUARANTEED RATE, INC           | 2         | \$362,285.67          | 30.18%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 3         | \$474,136.91          | 39.49%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC          | 1         | \$188,382.84          | 15.69%      | 0        | \$0.00        |
|              | SAGE BANK                      | 1         | \$175,750.00          | 14.64%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,200,555.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8JX6    | ACADEMY MORTGAGE CORPORATION   | 1         | \$111,877.14          | 8.92%       | 0        | \$0.00        |
|              | CAPE COD FIVE                  | 1         | \$124,848.80          | 9.95%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK N.A         | 2         | \$257,522.91          | 20.53%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 1         | \$121,366.34          | 9.67%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC            | 3         | \$388,318.05          | 30.95%      | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK          | 1         | \$149,174.19          | 11.89%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES  | 1         | \$101,509.95          | 8.09%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,254,617.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8JY4    | CROSSCOUNTRY MORTGAGE, INC     | 1         | \$256,138.59          | 10.45%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 2         | \$472,058.74          | 19.26%      | 0        | \$0.00        |
|              | GEORGETOWN SAVINGS BANK        | 1         | \$203,419.36          | 8.3%        | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC DBA MORTGAG | 1         | \$249,847.47          | 10.19%      | 0        | \$0.00        |
|              | NEW FED MORTGAGE CORP          | 1         | \$399,000.00          | 16.28%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC          | 1         | \$256,138.59          | 10.45%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES  | 2         | \$614,088.13          | 25.07%      | 0        | \$0.00        |

|              |                                     |           |                       |                       |             |               |               |
|--------------|-------------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |                                     |           | <b>9</b>              | <b>\$2,450,690.88</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140F8JZ1    | BAYSTATE SAVINGS BANK               | 2         | \$330,482.61          | 8.47%                 | 0           | \$0.00        |               |
|              | BERKSHIRE BANK                      | 3         | \$423,873.47          | 10.86%                | 0           | \$0.00        |               |
|              | CAPE COD FIVE                       | 1         | \$194,222.31          | 4.98%                 | 0           | \$0.00        |               |
|              | EAST BOSTON SAVINGS BANK            | 1         | \$376,700.00          | 9.65%                 | 0           | \$0.00        |               |
|              | GUARANTEED RATE, INC                | 2         | \$510,833.84          | 13.09%                | 0           | \$0.00        |               |
|              | HOLYOKE CREDIT UNION                | 3         | \$509,559.77          | 13.06%                | 0           | \$0.00        |               |
|              | LEADER BANK, N.A                    | 1         | \$341,449.91          | 8.75%                 | 0           | \$0.00        |               |
|              | LEE BANK                            | 1         | \$129,200.00          | 3.31%                 | 0           | \$0.00        |               |
|              | LOANDEPOT.COM, LLC DBA MORTGAG      | 1         | \$512,075.02          | 13.12%                | 0           | \$0.00        |               |
|              | MIDDLESEX SAVINGS BANK              | 1         | \$160,741.04          | 4.12%                 | 0           | \$0.00        |               |
|              | NEW PENN FINANCIAL, LLC             | 1         | \$244,605.92          | 6.27%                 | 0           | \$0.00        |               |
|              | PHH HOME LOANS, LLC                 | 1         | \$168,780.00          | 4.32%                 | 0           | \$0.00        |               |
| <b>Total</b> |                                     | <b>18</b> | <b>\$3,902,523.89</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140F9J22    | ARTISANS' BANK - COR                | 1         | \$86,175.00           | 4.74%                 | 0           | \$0.00        |               |
|              | CA LENDING, INC. - COR              | 1         | \$104,852.06          | 5.76%                 | 0           | \$0.00        |               |
|              | DAS ACQUISITION COMPANY, LLC - COR  | 1         | \$56,668.23           | 3.11%                 | 0           | \$0.00        |               |
|              | GENEVA FINANCIAL, LLC - COR         | 1         | \$94,866.15           | 5.21%                 | 0           | \$0.00        |               |
|              | NETWORK CAPITAL FUNDING CORPORATION | 2         | \$164,765.13          | 9.05%                 | 0           | \$0.00        |               |
|              | PLAZA HOME MORTGAGE, INC            | 12        | \$1,052,948.27        | 57.86%                | 0           | \$0.00        |               |
|              | THE FEDERAL SAVINGS BANK - COR      | 2         | \$150,628.36          | 8.28%                 | 0           | \$0.00        |               |
|              | TRINITY OAKS MORTGAGE, LLC - COR    | 1         | \$108,969.66          | 5.99%                 | 0           | \$0.00        |               |
| <b>Total</b> |                                     | <b>21</b> | <b>\$1,819,872.86</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140F9J30    | ALLIED MORTGAGE GROUP, INC - COR    | 1         | \$87,891.80           | 3.34%                 | 0           | \$0.00        |               |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2         | \$92,166.54           | 3.51%                 | 0           | \$0.00        |               |
|              | BLUE STAR RESIDENTIAL LENDING, INC  | 1         | \$80,463.90           | 3.06%                 | 0           | \$0.00        |               |
|              | BNC NATIONAL BANK - COR             | 1         | \$66,712.03           | 2.54%                 | 0           | \$0.00        |               |
|              | CENTENNIAL BANK - COR               | 1         | \$80,698.34           | 3.07%                 | 0           | \$0.00        |               |
|              | DAS ACQUISITION COMPANY, LLC - COR  | 1         | \$46,684.68           | 1.78%                 | 0           | \$0.00        |               |
|              | GB MORTGAGE, INC. - COR             | 4         | \$408,996.49          | 15.56%                | 0           | \$0.00        |               |
|              | NETWORK CAPITAL FUNDING CORPORATION | 1         | \$78,646.30           | 2.99%                 | 0           | \$0.00        |               |
|              | PLAZA HOME MORTGAGE, INC            | 15        | \$1,173,991.54        | 44.67%                | 0           | \$0.00        |               |
|              | SECURE FINANCIAL SERVICES, INC. - C | 1         | \$107,860.98          | 4.1%                  | 0           | \$0.00        |               |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | VINSON MORTGAGE SERVICES, INC. - CO                         | 3         | \$271,785.86          | 10.34%      | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS - COR                                | 2         | \$132,246.96          | 5.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$2,628,145.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9J48    | CAPITAL BANK, NA - COR                                      | 1         | \$256,594.83          | 18.91%      | 0        | \$0.00        |
|              | CAPSTONE DIRECT INC - COR                                   | 1         | \$405,413.98          | 29.89%      | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                         | 1         | \$146,613.80          | 10.81%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                                    | 2         | \$547,950.00          | 40.39%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,356,572.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9J55    | FIDELITY MORTGAGE CREDIT SERVICES                           | 1         | \$90,725.00           | 8.34%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATI                         | 1         | \$70,750.00           | 6.5%        | 0        | \$0.00        |
|              | JET DIRECT FUNDING CORP. - COR                              | 1         | \$105,000.00          | 9.65%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                                    | 8         | \$735,665.36          | 67.64%      | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION - COR                             | 1         | \$85,500.00           | 7.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,087,640.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9JZ9    | ALCOVA MORTGAGE LLC - COR                                   | 1         | \$59,739.89           | 3.52%       | 0        | \$0.00        |
|              | BEHRENS CAPITAL MORTGAGE - COR                              | 1         | \$94,500.00           | 5.57%       | 0        | \$0.00        |
|              | LPMC, LLC - COR   | 1         | \$95,474.51           | 5.63%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                         | 3         | \$293,947.50          | 17.32%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                                    | 10        | \$874,007.42          | 51.5%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC. - C                         | 1         | \$101,500.00          | 5.98%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC. - CO                         | 2         | \$178,053.86          | 10.48%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,697,223.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9QU2    | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION           | 1         | \$268,068.13          | 25.04%      | 0        | \$0.00        |
|              | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION        | 1         | \$227,312.13          | 21.23%      | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                            | 2         | \$575,329.60          | 53.73%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,070,709.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9QV0    | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$99,500.00           | 5.36%       | 0        | \$0.00        |
|              |   | 1         | \$108,728.44          | 5.85%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY  |           |                       |             |          |               |
|              | ENTERPRISE BANK   | 1         | \$105,177.32          | 5.66%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1         | \$98,074.64           | 5.28%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK          | 4         | \$383,875.00          | 20.67%      | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC   | 2         | \$191,204.34          | 10.3%       | 0        | \$0.00        |
|              | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY   | 1         | \$100,000.00          | 5.38%       | 0        | \$0.00        |
|              | LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C    | 1         | \$90,000.00           | 4.85%       | 0        | \$0.00        |
|              | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN    | 1         | \$87,232.99           | 4.7%        | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                   | 1         | \$100,581.14          | 5.42%       | 0        | \$0.00        |
|              | POLARIS HOEM FUNDING CORP, A FLORIDA CORPORATION                | 1         | \$84,059.55           | 4.53%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION    | 1         | \$89,622.94           | 4.83%       | 0        | \$0.00        |
|              | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION         | 1         | \$110,000.00          | 5.92%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC., D/B/A SECURE MORTGAGE COMPA    | 1         | \$100,000.00          | 5.38%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY       | 1         | \$109,000.00          | 5.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,857,056.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9QW8    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY  | 1         | \$122,250.00          | 2.64%       | 0        | \$0.00        |
|              | AAXY, LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1         | \$120,980.58          | 2.61%       | 0        | \$0.00        |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC                                | 1         | \$132,050.00          | 2.85%       | 0        | \$0.00        |
|              | AMK FINANCIAL CORPORATION, TEXAS CORPORATION                    | 1         | \$149,358.74          | 3.23%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP    | 1         | \$120,000.00          | 2.59%       | 0        | \$0.00        |
|              |   | 1         | \$135,910.55          | 2.94%       | 0        | \$0.00        |



|  |   |              |        |   |        |
|--|---|--------------|--------|---|--------|
| EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY |   |              |        |   |        |
| FIRST COSMOPOLTAN MORTGAGE INC., AN ILLINOIS CORPORATION     | 1 | \$113,014.09 | 2.44%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 7 | \$915,167.20 | 19.77% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1 | \$127,200.00 | 2.75%  | 0 | \$0.00 |
| GOOGAIN INC., A CALIFORNIA CORPORATION                       | 1 | \$139,982.99 | 3.02%  | 0 | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 1 | \$121,000.00 | 2.61%  | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$127,004.30 | 2.74%  | 0 | \$0.00 |
| M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY  | 2 | \$229,000.00 | 4.95%  | 0 | \$0.00 |
| METROPOLITAN MORTGAGE COMPANY, A MINNESOTA CORPORATION       | 1 | \$114,000.00 | 2.46%  | 0 | \$0.00 |
| MIDWEST MORTGAGE INVESTMENTS, LTD                            | 1 | \$122,500.00 | 2.65%  | 0 | \$0.00 |
| OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION               | 1 | \$139,408.81 | 3.01%  | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$237,012.97 | 5.12%  | 0 | \$0.00 |
| PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY    | 1 | \$143,000.00 | 3.09%  | 0 | \$0.00 |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$140,000.00 | 3.02%  | 0 | \$0.00 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1 | \$119,500.00 | 2.58%  | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 2 | \$253,125.00 | 5.47%  | 0 | \$0.00 |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION   | 1 | \$117,500.00 | 2.54%  | 0 | \$0.00 |
| TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 1 | \$132,113.71 | 2.85%  | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC                                  | 1 | \$132,335.00 | 2.86%  | 0 | \$0.00 |
| UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION           | 1 | \$150,000.00 | 3.24%  | 0 | \$0.00 |
|  | 1 | \$130,000.00 | 2.81%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY       |           |                       |             |          |               |
|              | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY       | 1         | \$146,371.56          | 3.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$4,629,785.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9QX6    | ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL     | 1         | \$160,000.00          | 4.69%       | 0        | \$0.00        |
|              | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC               | 2         | \$332,297.81          | 9.73%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION       | 2         | \$316,800.43          | 9.28%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 1         | \$169,600.00          | 4.97%       | 0        | \$0.00        |
|              | FRANK J WEAVER, INC, A MARYLAND CORPORATION                    | 1         | \$154,700.00          | 4.53%       | 0        | \$0.00        |
|              | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION            | 1         | \$165,000.00          | 4.83%       | 0        | \$0.00        |
|              | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION             | 1         | \$160,500.00          | 4.7%        | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION                                    | 1         | \$162,886.63          | 4.77%       | 0        | \$0.00        |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION     | 1         | \$161,500.00          | 4.73%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA   | 1         | \$168,946.50          | 4.95%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, LLC                                     | 1         | \$169,000.00          | 4.95%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO   | 2         | \$319,165.75          | 9.35%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                  | 1         | \$159,820.74          | 4.68%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                  | 1         | \$155,146.51          | 4.54%       | 0        | \$0.00        |
|              | OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK            | 1         | \$152,339.29          | 4.46%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY | 1         | \$171,000.00          | 5.01%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN   | 1         | \$169,000.00          | 4.95%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION        | 1         | \$167,274.52          | 4.88%       | 0        | \$0.00        |

|              |                                  |  |            |                        |             |          |               |
|--------------|----------------------------------|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                                  |  | <b>21</b>  | <b>\$3,414,978.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAQU9    | NEW YORK COMMUNITY BANK          |  | 42         | \$12,962,665.27        | 95.23%      | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC             |  | 2          | \$649,806.96           | 4.77%       | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>44</b>  | <b>\$13,612,472.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAQV7    | AMERICAN KEN INC                 |  | 1          | \$149,537.40           | 4.61%       | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK          |  | 9          | \$3,096,692.97         | 95.39%      | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>10</b>  | <b>\$3,246,230.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAQW5    | NEW YORK COMMUNITY BANK          |  | 1          | \$238,685.90           | 39.01%      | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD               |  | 1          | \$373,185.39           | 60.99%      | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>2</b>   | <b>\$611,871.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAQX3    | NEW YORK COMMUNITY BANK          |  | 1          | \$393,088.61           | 69.81%      | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY       |  | 1          | \$169,985.40           | 30.19%      | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>2</b>   | <b>\$563,074.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FARA2    | NEW YORK COMMUNITY BANK          |  | 57         | \$13,490,952.19        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>57</b>  | <b>\$13,490,952.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FARB0    | NEW YORK COMMUNITY BANK          |  | 106        | \$29,467,944.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>106</b> | <b>\$29,467,944.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FARC8    | 1ST ALLIANCE MORTGAGE, LLC       |  | 3          | \$570,463.99           | 2.13%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC      |  | 2          | \$462,149.67           | 1.72%       | 0        | \$0.00        |
|              | ADELO MORTGAGE, INC              |  | 1          | \$348,426.90           | 1.3%        | 0        | \$0.00        |
|              | AMC, INC                         |  | 1          | \$256,863.30           | 0.96%       | 0        | \$0.00        |
|              | BP FEDERAL CREDIT UNION          |  | 2          | \$478,000.13           | 1.78%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE LLC         |  | 1          | \$182,000.00           | 0.68%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE LENDERS, INC |  | 1          | \$157,296.89           | 0.59%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP       |  | 1          | \$334,634.57           | 1.25%       | 0        | \$0.00        |
|              | GREATWALL, INC                   |  | 3          | \$689,583.11           | 2.57%       | 0        | \$0.00        |
|              | GREENWAY FUNDING GROUP INC       |  | 1          | \$162,000.00           | 0.6%        | 0        | \$0.00        |
|              | GUIDANCE MORTGAGE LLC            |  | 7          | \$1,638,902.35         | 6.12%       | 0        | \$0.00        |
|              | HOME USA MORTGAGE, INC           |  | 1          | \$163,270.19           | 0.61%       | 0        | \$0.00        |
|              | KELLY STEPHENS MORTGAGE, INC     |  | 1          | \$108,451.63           | 0.4%        | 0        | \$0.00        |
|              | L. ALLEY LOANS, INC              |  | 1          | \$210,160.60           | 0.78%       | 0        | \$0.00        |
|              | LENDIA, INC                      |  | 1          | \$248,599.87           | 0.93%       | 0        | \$0.00        |
|              | LINCOLNWAY COMMUNITY BANK        |  | 2          | \$321,194.55           | 1.2%        | 0        | \$0.00        |
|              | MORTGAGE PRO'S, INC              |  | 1          | \$352,076.27           | 1.31%       | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK          |  | 51         | \$12,250,069.49        | 45.71%      | 0        | \$0.00        |
|              | RLM MORTGAGE LLC                 |  | 1          | \$415,181.07           | 1.55%       | 0        | \$0.00        |
|              |                                  |  | 14         | \$4,709,932.16         | 17.57%      | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SAMMAMISH MORTGAGE COMPANY                            |            |                        |             |          |               |
|              | SECURE FINANCIAL SERVICES, INC                        | 1          | \$182,476.15           | 0.68%       | 0        | \$0.00        |
|              | SIMPLY HOME LENDING, INC                              | 1          | \$95,572.80            | 0.36%       | 0        | \$0.00        |
|              | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC             | 1          | \$84,000.00            | 0.31%       | 0        | \$0.00        |
|              | STERLING STATE BANK                                   | 2          | \$397,049.43           | 1.48%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC                                  | 4          | \$1,084,035.01         | 4.05%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP                            | 1          | \$91,598.70            | 0.34%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC                                | 1          | \$243,698.84           | 0.91%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD                                    | 2          | \$382,316.94           | 1.43%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$179,199.00           | 0.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>110</b> | <b>\$26,799,203.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBGB0    | HOMEBRIDGE FINANCIAL SERVICES                         | 1          | \$325,119.88           | 13.12%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                    | 15         | \$2,152,998.38         | 86.88%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,478,118.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBGC8    | HOMEBRIDGE FINANCIAL SERVICES, INC                    | 2          | \$693,350.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>   | <b>\$693,350.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBMS6    | ALLEGHENY VALLEY BANK OF PITTSBURGH                   | 1          | \$101,882.99           | 7.82%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                                | 1          | \$104,418.49           | 8.01%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES, LLC                            | 1          | \$77,386.27            | 5.94%       | 0        | \$0.00        |
|              | HONESDALE NATIONAL BANK                               | 1          | \$80,265.74            | 6.16%       | 0        | \$0.00        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC                  | 2          | \$185,604.92           | 14.24%      | 0        | \$0.00        |
|              | JERSEY SHORE STATE BANK                               | 2          | \$165,805.76           | 12.72%      | 0        | \$0.00        |
|              | LIBERTY MORTGAGE CORPORATION                          | 2          | \$184,300.00           | 14.14%      | 0        | \$0.00        |
|              | MORTGAGE AMERICA                                      | 1          | \$106,898.10           | 8.2%        | 0        | \$0.00        |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP       | 1          | \$57,900.00            | 4.44%       | 0        | \$0.00        |
|              | NBT BANK NA   | 1          | \$74,882.26            | 5.75%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                    | 1          | \$58,200.00            | 4.47%       | 0        | \$0.00        |
|              | S AND T BANK  | 1          | \$105,826.00           | 8.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,303,370.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBMT4    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1          | \$114,627.72           | 6.74%       | 0        | \$0.00        |
|              |   | 1          | \$124,957.61           | 7.35%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              |           |                       |             |          |               |
|              | FIRST COLUMBIA BANK & TRUST CO                        | 1         | \$135,612.91          | 7.98%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                          | 2         | \$240,697.85          | 14.16%      | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES, LLC                            | 1         | \$147,241.39          | 8.66%       | 0        | \$0.00        |
|              | KISH BANK   | 1         | \$145,403.00          | 8.55%       | 0        | \$0.00        |
|              | MERIDIAN BANK   | 1         | \$140,261.77          | 8.25%       | 0        | \$0.00        |
|              | MID PENN BANK   | 1         | \$115,000.00          | 6.77%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA                                      | 1         | \$125,806.00          | 7.4%        | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS                        | 2         | \$294,283.86          | 17.31%      | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                         | 1         | \$115,871.39          | 6.83%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,699,763.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBMU1    | JERSEY SHORE STATE BANK                               | 1         | \$159,829.49          | 13.94%      | 0        | \$0.00        |
|              | MERIDIAN BANK   | 1         | \$165,590.77          | 14.44%      | 0        | \$0.00        |
|              | MORTGAGE AMERICA                                      | 3         | \$484,993.91          | 42.3%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                       | 1         | \$166,893.41          | 14.56%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER                    | 1         | \$169,265.00          | 14.76%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,146,572.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBMV9    | GUARANTEED RATE INC                                   | 1         | \$185,165.04          | 11.14%      | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                                | 4         | \$743,854.12          | 44.76%      | 0        | \$0.00        |
|              | MID PENN BANK   | 1         | \$177,500.00          | 10.68%      | 0        | \$0.00        |
|              | MORTGAGE AMERICA                                      | 1         | \$190,000.00          | 11.43%      | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS                        | 1         | \$174,847.89          | 10.52%      | 0        | \$0.00        |
|              | SECKEL CAPITAL, LLC                                   | 1         | \$190,432.94          | 11.47%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,661,799.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBMW7    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$240,712.90          | 8.65%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE, LLC                      | 1         | \$256,687.82          | 9.23%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                                   | 3         | \$695,153.08          | 24.99%      | 0        | \$0.00        |
|              | MORTGAGE AMERICA                                      | 2         | \$443,309.01          | 15.93%      | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS                        | 1         | \$237,322.58          | 8.53%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                                | 1         | \$222,763.98          | 8.01%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                         | 1         | \$253,588.72          | 9.11%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SECKEL CAPITAL, LLC                         | 1         | \$229,169.33          | 8.24%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE                            | 1         | \$203,419.36          | 7.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,782,126.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBMX5    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION    | 2         | \$245,268.18          | 22.57%      | 0        | \$0.00        |
|              | FIRST HERITAGE FINANCIAL, LLC               | 1         | \$97,000.00           | 8.92%       | 0        | \$0.00        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC        | 1         | \$110,854.59          | 10.2%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE CORPORATION                | 1         | \$28,448.80           | 2.62%       | 0        | \$0.00        |
|              | MID PENN BANK                               | 1         | \$143,754.64          | 13.23%      | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS              | 1         | \$91,937.19           | 8.46%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC               | 1         | \$86,221.38           | 7.93%       | 0        | \$0.00        |
|              | S AND T BANK                                | 1         | \$73,629.36           | 6.77%       | 0        | \$0.00        |
|              | THE NORTHUMBERLAND NATIONAL BANK            | 1         | \$82,818.15           | 7.62%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP                    | 1         | \$126,906.43          | 11.68%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,086,838.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBV23    | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 2         | \$272,033.07          | 10.98%      | 0        | \$0.00        |
|              | JT, INC. DBA NORTEX MORTGAGE                | 1         | \$149,779.02          | 6.04%       | 0        | \$0.00        |
|              | MB FINANCIAL BANK                           | 14        | \$1,786,151.83        | 72.08%      | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                  | 1         | \$122,219.68          | 4.93%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC                       | 1         | \$147,762.50          | 5.97%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,477,946.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBV31    | AAXY LLC DBA AUSTIN FIRST MORTGAGE          | 1         | \$190,710.14          | 7.05%       | 0        | \$0.00        |
|              | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1         | \$162,500.00          | 6%          | 0        | \$0.00        |
|              | C&R MORTGAGE CORPORATION                    | 1         | \$155,000.00          | 5.73%       | 0        | \$0.00        |
|              | ENTRUST FINANCIAL CORPORATION               | 1         | \$160,500.00          | 5.93%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS     | 1         | \$193,000.00          | 7.13%       | 0        | \$0.00        |
|              | MB FINANCIAL BANK                           | 9         | \$1,655,305.00        | 61.16%      | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC                       | 1         | \$189,600.00          | 7%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,706,615.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBV49    | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1         | \$276,751.04          | 3.19%       | 0        | \$0.00        |
|              | C&R MORTGAGE CORPORATION                    | 1         | \$351,504.03          | 4.05%       | 0        | \$0.00        |
|              |   | 2         | \$493,753.34          | 5.69%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE     |           |                       |             |          |               |
|              | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1         | \$528,554.97          | 6.09%       | 0        | \$0.00        |
|              | MB FINANCIAL BANK                                  | 19        | \$6,239,615.37        | 71.88%      | 0        | \$0.00        |
|              | OAKDALE CAPITAL FUNDING, LLC                       | 1         | \$271,416.55          | 3.13%       | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1         | \$299,595.89          | 3.45%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC                              | 1         | \$219,080.00          | 2.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$8,680,271.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBV56    | MB FINANCIAL BANK                                  | 29        | \$9,694,086.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$9,694,086.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBV64    | GREAT LAKES HOME MORTGAGE, INC                     | 1         | \$86,131.17           | 7.56%       | 0        | \$0.00        |
|              | GREATWALL, INC. DBA UNIVERSAL MORTGAGE             | 1         | \$91,500.00           | 8.03%       | 0        | \$0.00        |
|              | MB FINANCIAL BANK                                  | 10        | \$962,004.71          | 84.41%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,139,635.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBV72    | ENTRUST FINANCIAL CORPORATION                      | 1         | \$111,000.00          | 8.7%        | 0        | \$0.00        |
|              | MB FINANCIAL BANK                                  | 8         | \$928,894.36          | 72.83%      | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC                              | 2         | \$235,560.77          | 18.47%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,275,455.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBV80    | CAPITAL CONCEPTS, INC                              | 1         | \$64,810.45           | 6.34%       | 0        | \$0.00        |
|              | MB FINANCIAL BANK                                  | 14        | \$877,341.89          | 85.76%      | 0        | \$0.00        |
|              | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1         | \$80,840.96           | 7.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,022,993.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBV98    | EQUITABLE HOME MORTGAGE, INC                       | 1         | \$143,818.83          | 11.52%      | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1         | \$134,822.22          | 10.8%       | 0        | \$0.00        |
|              | MB FINANCIAL BANK                                  | 6         | \$837,793.22          | 67.11%      | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC                              | 1         | \$132,000.00          | 10.57%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,248,434.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBVU1    | AAXY LLC DBA AUSTIN FIRST MORTGAGE                 | 1         | \$373,500.00          | 0.63%       | 0        | \$0.00        |
|              | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY    | 1         | \$241,643.49          | 0.41%       | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH    | 1         | \$342,000.00          | 0.58%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | BRIDGEWAY FINANCIAL LLC,<br>VIENNA, VA BRANCH         | 1          | \$397,141.00           | 0.68%       | 0        | \$0.00        |
|              | BRIDGEWAY FINANCIAL, LLC. DBA<br>CLIK MORTGAGE        | 2          | \$820,114.58           | 1.39%       | 0        | \$0.00        |
|              | C&R MORTGAGE CORPORATION                              | 6          | \$1,397,414.50         | 2.38%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF<br>TEXAS LP                  | 2          | \$455,690.00           | 0.77%       | 0        | \$0.00        |
|              | DMD FINANCIAL CORP. DBA D&H<br>LENDING, INC           | 1          | \$417,000.00           | 0.71%       | 0        | \$0.00        |
|              | ENVISION CAPITAL, INC                                 | 4          | \$1,276,552.27         | 2.17%       | 0        | \$0.00        |
|              | EQUITABLE HOME MORTGAGE, INC                          | 1          | \$259,690.66           | 0.44%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL<br>CORPORATION               | 2          | \$902,328.00           | 1.53%       | 0        | \$0.00        |
|              | GET A RATE LLC  | 6          | \$1,847,436.35         | 3.14%       | 0        | \$0.00        |
|              | GRANITE FEDERAL CREDIT UNION                          | 2          | \$601,813.23           | 1.02%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE,<br>INC                     | 2          | \$711,500.00           | 1.21%       | 0        | \$0.00        |
|              | HELPBRINGER MORTGAGE<br>SERVICES, INC                 | 2          | \$458,150.00           | 0.78%       | 0        | \$0.00        |
|              | HOME SOLUTIONS GROUP, INC                             | 2          | \$807,250.00           | 1.37%       | 0        | \$0.00        |
|              | INTERMOUNTAIN MORTGAGE<br>COMPANY, INC                | 2          | \$486,043.04           | 0.83%       | 0        | \$0.00        |
|              | JT, INC. DBA NORTEX MORTGAGE                          | 2          | \$691,870.63           | 1.18%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP                                    | 1          | \$279,000.00           | 0.47%       | 0        | \$0.00        |
|              | LAXMI NARAYAN ENTERPRISES,<br>INC DBA HOMEWITHLOAN.CO | 1          | \$312,906.62           | 0.53%       | 0        | \$0.00        |
|              | MB FINANCIAL BANK                                     | 122        | \$41,009,723.99        | 69.7%       | 0        | \$0.00        |
|              | MORTGAGE 2000 INC                                     | 1          | \$267,300.00           | 0.45%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL OF MN INC                            | 1          | \$338,500.00           | 0.58%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST.<br>LOUIS, LLC               | 2          | \$513,750.00           | 0.87%       | 0        | \$0.00        |
|              | NCL, LLC DBA THE REAL ESTATE<br>MORTGAGE NETWORK      | 2          | \$509,835.16           | 0.87%       | 0        | \$0.00        |
|              | SECURITY FIRST MORTGAGE<br>FUNDING LLC                | 1          | \$259,000.00           | 0.44%       | 0        | \$0.00        |
|              | SMITH, PAUL ERIC DBA MAIN<br>STREET MORTGAGE COMPANY  | 1          | \$254,580.85           | 0.43%       | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION INC.<br>DBA ARBOR FINANCIAL GR | 5          | \$1,772,082.58         | 3.01%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC                                 | 3          | \$830,750.00           | 1.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>180</b> | <b>\$58,834,566.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBVV9    | AMERICAN CHARTERED BANK                               | 1          | \$104,834.75           | 5.2%        | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS,<br>INC                  | 1          | \$109,826.88           | 5.45%       | 0        | \$0.00        |
|              | C&T MORTGAGE, INC                                     | 1          | \$90,978.57            | 4.52%       | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF FLORIDA                         | 1          | \$94,847.20            | 4.71%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS         | 1         | \$89,861.43           | 4.46%       | 0        | \$0.00        |
|              | MB FINANCIAL BANK                               | 15        | \$1,332,662.18        | 66.16%      | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC            | 1         | \$90,853.63           | 4.51%       | 0        | \$0.00        |
|              | SECURITY FIRST MORTGAGE FUNDING LLC             | 1         | \$100,500.00          | 4.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,014,364.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBVW7    | C&R MORTGAGE CORPORATION                        | 1         | \$143,773.38          | 4.52%       | 0        | \$0.00        |
|              | GRANITE FEDERAL CREDIT UNION                    | 1         | \$136,289.83          | 4.29%       | 0        | \$0.00        |
|              | KATY MORTGAGE CORPORATION DBA KATY MORTGAGE     | 1         | \$129,790.90          | 4.08%       | 0        | \$0.00        |
|              | MB FINANCIAL BANK                               | 19        | \$2,491,496.95        | 78.37%      | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1         | \$129,790.90          | 4.08%       | 0        | \$0.00        |
|              | WHITLEY MORTGAGE ASSOCIATES, INC                | 1         | \$148,166.45          | 4.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,179,308.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBVX5    | C&R MORTGAGE CORPORATION                        | 1         | \$170,700.00          | 3.34%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC                  | 2         | \$335,432.67          | 6.56%       | 0        | \$0.00        |
|              | MB FINANCIAL BANK                               | 26        | \$4,269,509.44        | 83.51%      | 0        | \$0.00        |
|              | MORTGAGE 2000 INC                               | 1         | \$170,736.71          | 3.34%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC            | 1         | \$166,400.00          | 3.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$5,112,778.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBVY3    | MB FINANCIAL BANK                               | 29        | \$9,431,937.04        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$9,431,937.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBVZ0    | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE     | 1         | \$77,600.00           | 3.08%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS         | 1         | \$107,088.47          | 4.26%       | 0        | \$0.00        |
|              | MB FINANCIAL BANK                               | 25        | \$2,139,988.10        | 85.05%      | 0        | \$0.00        |
|              | MORTGAGE CAPITAL OF MN INC                      | 1         | \$89,118.51           | 3.54%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC                           | 1         | \$102,400.00          | 4.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$2,516,195.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBWA4    | MB FINANCIAL BANK                               | 7         | \$1,191,386.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,191,386.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBWB2    | AMERICAN MORTGAGE ADVISERS, INC                 | 1         | \$334,568.78          | 17.4%       | 0        | \$0.00        |
|              | MB FINANCIAL BANK                               | 4         | \$1,138,859.54        | 59.22%      | 0        | \$0.00        |

|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
|              | TOP ONE MORTGAGE, LLC                                 | 1        | \$213,474.86          | 11.1%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES<br>INC. DBA LIBERTY LENDIN | 1        | \$236,200.00          | 12.28%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b> | <b>\$1,923,103.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBWC0    | DSW MORTGAGE, INC DBA MUTUAL<br>SECURITY MORTGAGE     | 1        | \$296,808.63          | 27.93%      | 0        | \$0.00        |
|              | MB FINANCIAL BANK                                     | 1        | \$286,310.97          | 26.94%      | 0        | \$0.00        |
|              | MIE FINANCIAL, INC                                    | 1        | \$246,000.00          | 23.15%      | 0        | \$0.00        |
|              | ONE REPUBLIC, INC                                     | 1        | \$233,691.86          | 21.98%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b> | <b>\$1,062,811.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBWD8    | MB FINANCIAL BANK                                     | 4        | \$1,359,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b> | <b>\$1,359,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBWE6    | CITY NATIONAL BANK OF FLORIDA                         | 1        | \$227,711.61          | 17.76%      | 0        | \$0.00        |
|              | MB FINANCIAL BANK                                     | 3        | \$1,054,500.00        | 82.24%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b> | <b>\$1,282,211.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBWF3    | AMERICAN MORTGAGE ADVISERS,<br>INC                    | 1        | \$223,000.00          | 0.5%        | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS,<br>INC                  | 1        | \$361,000.00          | 0.81%       | 0        | \$0.00        |
|              | BRIDGEWAY FINANCIAL, LLC. DBA<br>CLIK MORTGAGE        | 1        | \$178,000.00          | 0.4%        | 0        | \$0.00        |
|              | C&R MORTGAGE CORPORATION                              | 1        | \$389,900.00          | 0.87%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF<br>TEXAS LP                  | 1        | \$235,097.75          | 0.53%       | 0        | \$0.00        |
|              | ENTRUST FINANCIAL<br>CORPORATION                      | 1        | \$388,700.00          | 0.87%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL<br>CORPORATION               | 1        | \$415,181.08          | 0.93%       | 0        | \$0.00        |
|              | GET A RATE LLC  | 1        | \$417,000.00          | 0.93%       | 0        | \$0.00        |
|              | GRANITE FEDERAL CREDIT UNION                          | 1        | \$170,246.61          | 0.38%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE,<br>INC                     | 2        | \$345,000.00          | 0.77%       | 0        | \$0.00        |
|              | HOME SOLUTIONS GROUP, INC                             | 1        | \$285,734.52          | 0.64%       | 0        | \$0.00        |
|              | J FRIEDMAN, INC. DBA J FRIEDMAN<br>MORTGAGE           | 1        | \$417,000.00          | 0.93%       | 0        | \$0.00        |
|              | KATY MORTGAGE CORPORATION<br>DBA KATY MORTGAGE        | 1        | \$273,764.00          | 0.61%       | 0        | \$0.00        |
|              | MB FINANCIAL BANK                                     | 150      | \$37,789,859.81       | 84.55%      | 0        | \$0.00        |
|              | MIDI TUNG ENTERPRISE INC. DBA<br>DM MORTGAGE          | 1        | \$180,000.00          | 0.4%        | 0        | \$0.00        |
|              | MORTGAGE CAPITAL OF MN INC                            | 1        | \$385,500.00          | 0.86%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST.<br>LOUIS, LLC               | 2        | \$337,000.00          | 0.75%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | NEIGHBORHOOD MORTGAGE, INC               | 1          | \$252,733.00           | 0.57%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC                    | 5          | \$1,088,101.53         | 2.43%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CORPORATION             | 1          | \$159,280.88           | 0.36%       | 0        | \$0.00        |
|              | WHITLEY MORTGAGE ASSOCIATES, INC         | 1          | \$405,000.00           | 0.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>176</b> | <b>\$44,697,099.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBWG1    | C&R MORTGAGE CORPORATION                 | 1          | \$395,800.00           | 20.29%      | 0        | \$0.00        |
|              | MB FINANCIAL BANK                        | 5          | \$1,365,907.99         | 70.01%      | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY     | 1          | \$189,195.89           | 9.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,950,903.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBWS5    | EMBRACE HOME LOANS, INC                  | 4          | \$995,335.82           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$995,335.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCCA4    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1          | \$120,568.13           | 2.3%        | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                      | 1          | \$73,838.62            | 1.41%       | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A                      | 1          | \$91,851.45            | 1.75%       | 0        | \$0.00        |
|              | COMMERCE STATE BANK                      | 1          | \$124,919.53           | 2.38%       | 0        | \$0.00        |
|              | COVANTAGE CREDIT UNION                   | 1          | \$56,883.15            | 1.08%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY                  | 1          | \$145,061.03           | 2.76%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP        | 3          | \$448,319.50           | 8.54%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE, LLC         | 1          | \$130,752.77           | 2.49%       | 0        | \$0.00        |
|              | FOX VALLEY SAVINGS BANK                  | 3          | \$211,249.34           | 4.02%       | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION                   | 2          | \$366,047.84           | 6.97%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC                     | 3          | \$382,546.29           | 7.29%       | 0        | \$0.00        |
|              | JACKSON COUNTY BANK                      | 2          | \$196,201.81           | 3.74%       | 0        | \$0.00        |
|              | JOHNSON BANK                             | 2          | \$172,309.33           | 3.28%       | 0        | \$0.00        |
|              | MEMBERS ADVANTAGE CREDIT UNION           | 1          | \$77,967.40            | 1.48%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK                    | 7          | \$771,402.48           | 14.69%      | 0        | \$0.00        |
|              | PAPER CITY SAVINGS                       | 1          | \$117,601.58           | 2.24%       | 0        | \$0.00        |
|              | PEOPLES BANK                             | 1          | \$135,500.09           | 2.58%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY                      | 1          | \$149,020.21           | 2.84%       | 0        | \$0.00        |
|              | SHORELINE CREDIT UNION                   | 2          | \$124,285.43           | 2.37%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                      | 2          | \$374,019.25           | 7.12%       | 0        | \$0.00        |
|              | TRI CITY NATIONAL BANK                   | 1          | \$112,350.53           | 2.14%       | 0        | \$0.00        |
|              | UNITED BANK                              | 1          | \$82,035.26            | 1.56%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION                    | 1          | \$116,400.00           | 2.22%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                 | 4          | \$515,359.62           | 9.81%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORP                  | 1          | \$154,422.17           | 2.94%       | 0        | \$0.00        |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>45</b>             | <b>\$5,250,912.81</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140FCCB2    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 3         | \$435,361.30          | 8.67%                 | 0           | \$0.00        |               |
|              | ANCHOR BANK FSB                          | 3         | \$294,405.92          | 5.86%                 | 0           | \$0.00        |               |
|              | ASSURED MORTGAGE INC                     | 1         | \$242,403.00          | 4.83%                 | 0           | \$0.00        |               |
|              | BANK MUTUAL                              | 1         | \$94,500.00           | 1.88%                 | 0           | \$0.00        |               |
|              | BLACKHAWK BANK                           | 1         | \$94,860.04           | 1.89%                 | 0           | \$0.00        |               |
|              | BMO HARRIS BANK N.A                      | 4         | \$499,348.25          | 9.95%                 | 0           | \$0.00        |               |
|              | COVANTAGE CREDIT UNION                   | 2         | \$184,680.35          | 3.68%                 | 0           | \$0.00        |               |
|              | FINANCE OF AMERICA MORTGAGE, LLC         | 3         | \$312,678.74          | 6.23%                 | 0           | \$0.00        |               |
|              | FOX VALLEY SAVINGS BANK                  | 1         | \$106,700.00          | 2.13%                 | 0           | \$0.00        |               |
|              | GSF MORTGAGE CORPORATION                 | 1         | \$99,759.52           | 1.99%                 | 0           | \$0.00        |               |
|              | INLANTA MORTGAGE INC                     | 7         | \$840,016.42          | 16.73%                | 0           | \$0.00        |               |
|              | MOUND CITY BANK                          | 1         | \$62,000.00           | 1.24%                 | 0           | \$0.00        |               |
|              | PEOPLES HOME EQUITY                      | 1         | \$85,879.46           | 1.71%                 | 0           | \$0.00        |               |
|              | PEOPLES STATE BANK WAUSAU                | 1         | \$113,109.38          | 2.25%                 | 0           | \$0.00        |               |
|              | ROYAL BANK                               | 2         | \$197,923.57          | 3.94%                 | 0           | \$0.00        |               |
|              | SUMMIT CREDIT UNION                      | 1         | \$135,700.00          | 2.7%                  | 0           | \$0.00        |               |
|              | THOMPSON KANE & COMPANY LLC              | 1         | \$177,248.49          | 3.53%                 | 0           | \$0.00        |               |
|              | TIMBERWOOD BANK                          | 1         | \$71,915.90           | 1.43%                 | 0           | \$0.00        |               |
|              | VERVE, A CREDIT UNION                    | 1         | \$89,098.53           | 1.77%                 | 0           | \$0.00        |               |
|              | WATERSTONE MORTGAGE CORP                 | 5         | \$551,954.42          | 10.99%                | 0           | \$0.00        |               |
|              | WAUKESHA STATE BANK                      | 1         | \$138,823.16          | 2.77%                 | 0           | \$0.00        |               |
|              | WISCONSIN MORTGAGE CORP                  | 2         | \$191,760.75          | 3.83%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>44</b> | <b>\$5,020,127.20</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140FCCC0    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1         | \$85,861.68           | 2.51%                 | 0           | \$0.00        |               |
|              | COULEE BANK                              | 1         | \$171,124.31          | 5%                    | 0           | \$0.00        |               |
|              | DUBUQUE BANK AND TRUST                   | 1         | \$57,906.71           | 1.69%                 | 0           | \$0.00        |               |
|              | FARMERS SAVINGS BANK                     | 1         | \$92,150.00           | 2.69%                 | 0           | \$0.00        |               |
|              | FIRST BANK FINANCIAL CENTRE              | 1         | \$149,658.74          | 4.37%                 | 0           | \$0.00        |               |
|              | GOVERNMENTAL EMPLOYEES CU                | 1         | \$139,774.82          | 4.09%                 | 0           | \$0.00        |               |
|              | GSF MORTGAGE CORPORATION                 | 1         | \$44,927.62           | 1.31%                 | 0           | \$0.00        |               |
|              | HEARTLAND CREDIT UNION                   | 1         | \$66,193.36           | 1.93%                 | 0           | \$0.00        |               |
|              | INLANTA MORTGAGE INC                     | 4         | \$389,934.54          | 11.4%                 | 0           | \$0.00        |               |
|              | IXONIA BANK                              | 1         | \$57,557.27           | 1.68%                 | 0           | \$0.00        |               |
|              | MEMBERS ADVANTAGE CREDIT UNION           | 1         | \$127,834.05          | 3.74%                 | 0           | \$0.00        |               |
|              | NORTH SHORE BANK FSB                     | 1         | \$96,843.98           | 2.83%                 | 0           | \$0.00        |               |
|              | OOSTBURG STATE BANK                      | 1         | \$80,750.00           | 2.36%                 | 0           | \$0.00        |               |
|              | PEOPLES HOME EQUITY                      | 1         | \$150,108.17          | 4.39%                 | 0           | \$0.00        |               |
|              | PORT WASHINGTON STATE BANK               | 1         | \$186,274.90          | 5.44%                 | 0           | \$0.00        |               |
|              | SIMPLICITY CREDIT UNION                  | 2         | \$120,505.86          | 3.52%                 | 0           | \$0.00        |               |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SUMMIT CREDIT UNION                           | 2         | \$286,069.14          | 8.36%       | 0        | \$0.00        |
|              | UNITEDONE CREDIT UNION                        | 4         | \$281,361.43          | 8.22%       | 0        | \$0.00        |
|              | US BANK                                       | 1         | \$113,607.83          | 3.32%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION                         | 1         | \$100,717.73          | 2.94%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                      | 3         | \$362,656.59          | 10.6%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORP                       | 2         | \$259,743.48          | 7.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$3,421,562.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCCD8    | BAYLAKE BANK                                  | 1         | \$69,912.11           | 3.45%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC                 | 3         | \$558,117.55          | 27.56%      | 0        | \$0.00        |
|              | COVANTAGE CREDIT UNION                        | 3         | \$303,217.22          | 14.97%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP             | 3         | \$510,272.01          | 25.2%       | 0        | \$0.00        |
|              | FIRST BANK FINANCIAL CENTRE                   | 1         | \$128,739.69          | 6.36%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE                     | 1         | \$61,460.90           | 3.04%       | 0        | \$0.00        |
|              | SHORELINE CREDIT UNION                        | 1         | \$45,750.00           | 2.26%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                           | 1         | \$189,713.83          | 9.37%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                           | 1         | \$157,877.07          | 7.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,025,060.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCFB9    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12        | \$1,112,710.51        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,112,710.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCFD5    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15        | \$1,957,336.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,957,336.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCFE3    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14        | \$2,303,746.05        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,303,746.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCFJ2    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10        | \$1,162,963.08        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,162,963.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCFL7    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15        | \$1,393,458.32        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,393,458.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCFP8    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12        | \$1,941,828.10        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,941,828.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCFT0    |   | 18        | \$1,946,248.36        | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION |           |                       |             |          |               |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,946,248.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCWE4    |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY         | 10        | \$2,219,726.55        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,219,726.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCWF1    |  | HIGHLAND LOANSOURCE                              | 1         | \$414,762.78          | 33.73%      | 0        | \$0.00        |
|              |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY         | 4         | \$814,955.63          | 66.27%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,229,718.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCWG9    |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY         | 5         | \$1,188,878.37        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,188,878.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCWH7    |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY         | 6         | \$1,344,500.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,344,500.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCWJ3    |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY         | 12        | \$2,666,124.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,666,124.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCWK0    |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY         | 14        | \$3,502,239.20        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,502,239.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCWL8    |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY         | 7         | \$1,500,750.20        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,500,750.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCWM6    |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY         | 6         | \$1,000,677.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,000,677.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FD5G7    |  | EQUITY RESOURCES, INC                            | 2         | \$203,723.58          | 16.15%      | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL<br>BANK                  | 11        | \$1,057,723.30        | 83.85%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,261,446.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FD5K8    |  | FIRST FEDERAL COMMUNITY BANK<br>O                | 1         | \$151,256.31          | 2.47%       | 0        | \$0.00        |
|              |  | GTL INVESTMENTS, INC                             | 2         | \$305,831.82          | 4.99%       | 0        | \$0.00        |
|              |  | HOME MTG ASSURED CORP DBA<br>HOWA                | 1         | \$172,343.02          | 2.81%       | 0        | \$0.00        |

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|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | HURON VALLEY FINANCIAL, INC    | 2         | \$341,490.42          | 5.57%       | 0        | \$0.00        |
|              | OPTION FINANCIAL, LLC          | 1         | \$160,291.76          | 2.62%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 31        | \$4,998,483.05        | 81.54%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>38</b> | <b>\$6,129,696.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FD5L6    | HURON VALLEY FINANCIAL, INC    | 1         | \$111,281.39          | 5.22%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 17        | \$2,019,573.27        | 94.78%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>18</b> | <b>\$2,130,854.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FD5M4    | EQUITY RESOURCES, INC          | 1         | \$56,177.60           | 3.13%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 29        | \$1,736,545.21        | 96.87%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>30</b> | <b>\$1,792,722.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FD5N2    | GTL INVESTMENTS, INC           | 1         | \$117,822.27          | 4.49%       | 0        | \$0.00        |
|              | GVC MORTGAGE, INC              | 1         | \$124,207.63          | 4.73%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 20        | \$2,384,734.00        | 90.78%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>22</b> | <b>\$2,626,763.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FD5P7    | HURON VALLEY FINANCIAL, INC    | 2         | \$289,324.43          | 27.55%      | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 5         | \$761,042.36          | 72.45%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,050,366.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FD5Q5    | FIRST FEDERAL COMMUNITY BANK O | 1         | \$43,700.00           | 2.02%       | 0        | \$0.00        |
|              | HOME MTG ASSURED CORP DBA HOWA | 1         | \$84,138.09           | 3.9%        | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC    | 1         | \$59,909.63           | 2.78%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 33        | \$1,970,811.23        | 91.3%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>36</b> | <b>\$2,158,558.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FD5R3    | GVC MORTGAGE, INC              | 1         | \$100,000.00          | 3.17%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC    | 1         | \$92,936.05           | 2.95%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 31        | \$2,956,841.08        | 93.88%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>33</b> | <b>\$3,149,777.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FD5S1    | GTL INVESTMENTS, INC           | 1         | \$65,863.00           | 6.29%       | 0        | \$0.00        |
|              | OPTION FINANCIAL, LLC          | 1         | \$77,100.00           | 7.37%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 16        | \$903,551.47          | 86.34%      | 0        | \$0.00        |

|              |  |                                |           |                       |             |          |               |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                | <b>18</b> | <b>\$1,046,514.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FD5T9    |  | GVC MORTGAGE, INC              | 1         | \$179,075.00          | 15.93%      | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 5         | \$945,174.10          | 84.07%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,124,249.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FD5U6    |  | MAIN STREET BANK               | 1         | \$115,847.25          | 11.18%      | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 8         | \$920,518.37          | 88.82%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,036,365.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FD5V4    |  | OPTION FINANCIAL, LLC          | 1         | \$74,582.44           | 3.46%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 32        | \$1,997,920.08        | 92.69%      | 0        | \$0.00        |
|              |  | WATERFORD BANK N.A             | 1         | \$82,897.16           | 3.85%       | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>34</b> | <b>\$2,155,399.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FD5W2    |  | FINANCIAL ONE MORTGAGE CORPORA | 3         | \$567,031.40          | 8.44%       | 0        | \$0.00        |
|              |  | GVC MORTGAGE, INC              | 1         | \$178,730.40          | 2.66%       | 0        | \$0.00        |
|              |  | HOME MTG ASSURED CORP DBA HOWA | 1         | \$179,704.13          | 2.68%       | 0        | \$0.00        |
|              |  | HURON VALLEY FINANCIAL, INC    | 2         | \$356,937.38          | 5.32%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 27        | \$5,058,572.70        | 75.34%      | 0        | \$0.00        |
|              |  | VICTORY COMMUNITY BANK         | 2         | \$373,453.35          | 5.56%       | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>36</b> | <b>\$6,714,429.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FD5X0    |  | EQUITY RESOURCES, INC          | 1         | \$161,781.78          | 9.08%       | 0        | \$0.00        |
|              |  | HURON VALLEY FINANCIAL, INC    | 1         | \$164,000.00          | 9.2%        | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 9         | \$1,456,327.55        | 81.72%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,782,109.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FD5Y8    |  | THE HUNTINGTON NATIONAL BANK   | 10        | \$1,186,764.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,186,764.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FD5Z5    |  | THE HUNTINGTON NATIONAL BANK   | 13        | \$1,312,263.01        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$1,312,263.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FD6A9    |  | GTL INVESTMENTS, INC           | 1         | \$99,200.00           | 9.76%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 10        | \$916,942.38          | 90.24%      | 0        | \$0.00        |



|              |  |                                |           |                       |             |          |               |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,016,142.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FD6B7    |  | GTL INVESTMENTS, INC           | 1         | \$130,748.38          | 10.53%      | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 7         | \$962,945.27          | 77.56%      | 0        | \$0.00        |
|              |  | VICTORY MORTGAGE LLC           | 1         | \$147,863.79          | 11.91%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,241,557.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FD6C5    |  | HURON VALLEY FINANCIAL, INC    | 1         | \$198,020.96          | 17.51%      | 0        | \$0.00        |
|              |  | RUOFF MORTGAGE COMPANY, INC. D | 1         | \$200,000.00          | 17.68%      | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 4         | \$732,935.64          | 64.81%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,130,956.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FD6D3    |  | FINANCIAL ONE MORTGAGE CORPORA | 1         | \$101,400.00          | 9.3%        | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 10        | \$988,959.90          | 90.7%       | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,090,359.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FD6E1    |  | THE HUNTINGTON NATIONAL BANK   | 7         | \$1,149,228.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,149,228.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FD6F8    |  | FIRST FEDERAL COMMUNITY BANK O | 1         | \$148,720.00          | 3.47%       | 0        | \$0.00        |
|              |  | GTL INVESTMENTS, INC           | 1         | \$130,400.00          | 3.05%       | 0        | \$0.00        |
|              |  | HOME MTG ASSURED CORP DBA HOWA | 2         | \$261,277.18          | 6.1%        | 0        | \$0.00        |
|              |  | HURON VALLEY FINANCIAL, INC    | 1         | \$126,400.00          | 2.95%       | 0        | \$0.00        |
|              |  | OPTION FINANCIAL, LLC          | 1         | \$146,500.00          | 3.42%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 1         | \$142,200.00          | 3.32%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 24        | \$3,324,893.52        | 77.69%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>31</b> | <b>\$4,280,390.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FD6G6    |  | GTL INVESTMENTS, INC           | 1         | \$218,647.75          | 1.04%       | 0        | \$0.00        |
|              |  | HOME MTG ASSURED CORP DBA HOWA | 1         | \$313,883.21          | 1.5%        | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE, INC      | 1         | \$321,881.43          | 1.54%       | 0        | \$0.00        |
|              |  | RUOFF MORTGAGE COMPANY, INC. D | 1         | \$255,000.00          | 1.22%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 63        | \$16,481,921.43       | 78.61%      | 0        | \$0.00        |
|              |  | VICTORY COMMUNITY BANK         | 2         | \$598,743.01          | 2.86%       | 0        | \$0.00        |
|              |  | VICTORY MORTGAGE LLC           | 9         | \$2,777,203.49        | 13.23%      | 0        | \$0.00        |

|              |                                |           |                        |                        |             |               |               |
|--------------|--------------------------------|-----------|------------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |                                |           | <b>78</b>              | <b>\$20,967,280.32</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140FD6H4    | FINANCIAL ONE MORTGAGE CORPORA | 2         | \$756,820.40           | 2.79%                  | 0           | \$0.00        |               |
|              | GTL INVESTMENTS, INC           | 2         | \$615,509.85           | 2.27%                  | 0           | \$0.00        |               |
|              | GVC MORTGAGE, INC              | 1         | \$225,600.00           | 0.83%                  | 0           | \$0.00        |               |
|              | HURON VALLEY FINANCIAL, INC    | 4         | \$1,203,112.84         | 4.44%                  | 0           | \$0.00        |               |
|              | NVR MORTGAGE FINANCE, INC      | 4         | \$975,450.70           | 3.6%                   | 0           | \$0.00        |               |
|              | THE HUNTINGTON NATIONAL BANK   | 78        | \$22,559,775.58        | 83.24%                 | 0           | \$0.00        |               |
|              | VICTORY COMMUNITY BANK         | 1         | \$375,415.09           | 1.39%                  | 0           | \$0.00        |               |
|              | VICTORY MORTGAGE LLC           | 1         | \$388,887.01           | 1.44%                  | 0           | \$0.00        |               |
| <b>Total</b> |                                | <b>93</b> | <b>\$27,100,571.47</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3140FD6J0    | GTL INVESTMENTS, INC           | 2         | \$285,178.78           | 12.21%                 | 0           | \$0.00        |               |
|              | HURON VALLEY FINANCIAL, INC    | 1         | \$140,587.93           | 6.02%                  | 0           | \$0.00        |               |
|              | MAIN STREET BANK               | 1         | \$135,599.94           | 5.81%                  | 0           | \$0.00        |               |
|              | THE HUNTINGTON NATIONAL BANK   | 11        | \$1,499,825.52         | 64.21%                 | 0           | \$0.00        |               |
|              | THE HUNTINGTON NATIONAL BANKI  | 1         | \$145,000.00           | 6.21%                  | 0           | \$0.00        |               |
|              | WATERFORD BANK N.A             | 1         | \$129,600.00           | 5.54%                  | 0           | \$0.00        |               |
| <b>Total</b> |                                | <b>17</b> | <b>\$2,335,792.17</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3140FD6K7    | HURON VALLEY FINANCIAL, INC    | 1         | \$218,824.84           | 10.82%                 | 0           | \$0.00        |               |
|              | NVR MORTGAGE FINANCE, INC      | 1         | \$263,228.59           | 13.01%                 | 0           | \$0.00        |               |
|              | THE HUNTINGTON NATIONAL BANK   | 4         | \$1,164,810.71         | 57.58%                 | 0           | \$0.00        |               |
|              | VICTORY MORTGAGE LLC           | 1         | \$376,159.24           | 18.59%                 | 0           | \$0.00        |               |
| <b>Total</b> |                                | <b>7</b>  | <b>\$2,023,023.38</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3140FD6L5    | THE HUNTINGTON NATIONAL BANK   | 8         | \$1,081,435.76         | 100%                   | 0           | \$0.00        |               |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,081,435.76</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3140FD6M3    | GTL INVESTMENTS, INC           | 2         | \$447,706.29           | 15.23%                 | 0           | \$0.00        |               |
|              | NVR MORTGAGE FINANCE, INC      | 1         | \$245,487.52           | 8.35%                  | 0           | \$0.00        |               |
|              | RUOFF MORTGAGE COMPANY, INC    | 1         | \$417,000.00           | 14.19%                 | 0           | \$0.00        |               |
|              | THE HUNTINGTON NATIONAL BANK   | 8         | \$1,828,917.24         | 62.23%                 | 0           | \$0.00        |               |
| <b>Total</b> |                                | <b>12</b> | <b>\$2,939,111.05</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3140FD6N1    | PENNSYLVANIA EQUITY RESOURCES  | 1         | \$39,840.76            | 3.85%                  | 0           | \$0.00        |               |
|              | THE HUNTINGTON NATIONAL BANK   | 13        | \$996,017.48           | 96.15%                 | 0           | \$0.00        |               |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,035,858.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FD6P6    | HURON VALLEY FINANCIAL, INC              |  | 1          | \$174,259.38           | 10.69%      | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK             |  | 9          | \$1,456,475.94         | 89.31%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,630,735.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDAQ9    | NAVY FEDERAL CREDIT UNION                |  | 110        | \$20,402,780.04        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$20,402,780.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDAR7    | NAVY FEDERAL CREDIT UNION                |  | 11         | \$2,375,109.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,375,109.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDAS5    | NAVY FEDERAL CREDIT UNION                |  | 32         | \$8,873,994.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$8,873,994.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDAT3    | NAVY FEDERAL CREDIT UNION                |  | 16         | \$1,122,589.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,122,589.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDAU0    | NAVY FEDERAL CREDIT UNION                |  | 8          | \$1,140,647.69         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,140,647.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDAV8    | NAVY FEDERAL CREDIT UNION                |  | 49         | \$9,866,164.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$9,866,164.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDAW6    | NAVY FEDERAL CREDIT UNION                |  | 7          | \$1,078,725.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,078,725.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDAX4    | NAVY FEDERAL CREDIT UNION                |  | 9          | \$1,015,153.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,015,153.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDAY2    | NAVY FEDERAL CREDIT UNION                |  | 10         | \$1,939,329.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,939,329.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDF27    | 1ST CONSTITUTION BANK                    |  | 1          | \$259,000.00           | 0.29%       | 0        | \$0.00        |
|              | AIMBANK                                  |  | 2          | \$539,400.00           | 0.6%        | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY |  | 2          | \$270,479.54           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP         |  | 1          | \$238,116.38           | 0.27%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY              |  | 1          | \$219,200.00           | 0.24%       | 0        | \$0.00        |
|              | BANK OF IDAHO                            |  | 2          | \$315,211.29           | 0.35%       | 0        | \$0.00        |
|              | BNB FINANCIAL INC                        |  | 1          | \$359,000.00           | 0.4%        | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                  |  | 271        | \$75,303,109.44        | 84.09%      | 0        | \$0.00        |
|              | CENTENNIAL BANK                          |  | 1          | \$336,503.98           | 0.38%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | COLLINS COMMUNITY CREDIT UNION                  | 5          | \$994,921.72           | 1.11%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION                    | 1          | \$405,000.00           | 0.45%       | 0        | \$0.00        |
|              | DATCU CREDIT UNION                              | 1          | \$135,436.52           | 0.15%       | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS, LLC                       | 2          | \$634,012.00           | 0.71%       | 0        | \$0.00        |
|              | ECU MORTGAGE, LLC                               | 1          | \$301,654.94           | 0.34%       | 0        | \$0.00        |
|              | EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY | 1          | \$458,500.00           | 0.51%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION              | 1          | \$526,438.20           | 0.59%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES, MO             | 1          | \$99,593.02            | 0.11%       | 0        | \$0.00        |
|              | FIRSTAR BANK, N.A                               | 1          | \$201,500.00           | 0.23%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC                         | 1          | \$199,525.62           | 0.22%       | 0        | \$0.00        |
|              | HOWARD BANK                                     | 1          | \$150,812.28           | 0.17%       | 0        | \$0.00        |
|              | INTERNATIONAL CITY MORTGAGE, INC                | 1          | \$324,460.58           | 0.36%       | 0        | \$0.00        |
|              | LENDINGHOME FUNDING CORPORATION                 | 2          | \$446,315.42           | 0.5%        | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE LLC                   | 1          | \$164,900.00           | 0.18%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC                         | 1          | \$199,500.00           | 0.22%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP, INC                   | 2          | \$594,949.17           | 0.66%       | 0        | \$0.00        |
|              | PACIFIC HORIZON BANCORP, INC                    | 1          | \$368,400.00           | 0.41%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                              | 1          | \$100,000.00           | 0.11%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC                          | 2          | \$622,981.61           | 0.7%        | 0        | \$0.00        |
|              | R M K FINANCIAL CORP                            | 1          | \$204,395.00           | 0.23%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP                   | 2          | \$591,548.80           | 0.66%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC                  | 2          | \$348,970.00           | 0.39%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP                              | 1          | \$255,996.48           | 0.29%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                      | 1          | \$274,500.00           | 0.31%       | 0        | \$0.00        |
|              | SMARTBANK                                       | 1          | \$166,651.22           | 0.19%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC                     | 1          | \$235,652.32           | 0.26%       | 0        | \$0.00        |
|              | TOWNEBANK                                       | 7          | \$1,528,524.55         | 1.71%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION                   | 1          | \$213,750.00           | 0.24%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC                            | 1          | \$197,000.00           | 0.22%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP                            | 2          | \$362,086.89           | 0.4%        | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP, INC                     | 1          | \$401,000.00           | 0.45%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>330</b> | <b>\$89,548,996.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDF35    | BRIGHTEN LENDING                                | 1          | \$265,633.52           | 2.67%       | 0        | \$0.00        |

|              |  |                                       |           |                       |             |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | CALIBER HOME LOANS, INC               | 33        | \$9,665,954.00        | 97.33%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>34</b> | <b>\$9,931,587.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDF43    |  | ABSOLUTE HOME MORTGAGE CORPORATION    | 1         | \$179,332.93          | 0.16%       | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION | 2         | \$486,006.88          | 0.44%       | 0        | \$0.00        |
|              |  | BANK OF IDAHO                         | 3         | \$737,299.18          | 0.67%       | 0        | \$0.00        |
|              |  | BLACKRIDGEBANK                        | 1         | \$300,000.00          | 0.27%       | 0        | \$0.00        |
|              |  | BNB FINANCIAL INC                     | 1         | \$417,000.00          | 0.38%       | 0        | \$0.00        |
|              |  | BRAND MORTGAGE GROUP, LLC             | 1         | \$415,656.66          | 0.38%       | 0        | \$0.00        |
|              |  | BRIGHTEN LENDING                      | 1         | \$269,500.00          | 0.24%       | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS, INC               | 313       | \$92,971,516.20       | 84.49%      | 0        | \$0.00        |
|              |  | CITY BANK                             | 1         | \$417,000.00          | 0.38%       | 0        | \$0.00        |
|              |  | COLLINS COMMUNITY CREDIT UNION        | 5         | \$981,184.33          | 0.89%       | 0        | \$0.00        |
|              |  | COMMONWEALTH MORTGAGE, LLC            | 1         | \$417,000.00          | 0.38%       | 0        | \$0.00        |
|              |  | DREW MORTGAGE ASSOCIATES, INC         | 1         | \$194,599.72          | 0.18%       | 0        | \$0.00        |
|              |  | FARMERS BANK & TRUST COMPANY          | 1         | \$174,000.00          | 0.16%       | 0        | \$0.00        |
|              |  | FIRST COMMONWEALTH BANK               | 1         | \$116,100.00          | 0.11%       | 0        | \$0.00        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION    | 1         | \$450,904.68          | 0.41%       | 0        | \$0.00        |
|              |  | FIRST STATE BANK OF ST. CHARLES, MO   | 1         | \$216,000.00          | 0.2%        | 0        | \$0.00        |
|              |  | FIRST WESTERN TRUST BANK              | 1         | \$287,000.00          | 0.26%       | 0        | \$0.00        |
|              |  | FIRSTAR BANK, N.A                     | 1         | \$180,000.00          | 0.16%       | 0        | \$0.00        |
|              |  | FM HOME LOANS, LLC                    | 1         | \$411,920.00          | 0.37%       | 0        | \$0.00        |
|              |  | GEORGETOWN MORTGAGE, LLC              | 1         | \$202,045.23          | 0.18%       | 0        | \$0.00        |
|              |  | GULF COAST BANK AND TRUST COMPANY     | 1         | \$400,000.00          | 0.36%       | 0        | \$0.00        |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD   | 1         | \$191,090.00          | 0.17%       | 0        | \$0.00        |
|              |  | INTERNATIONAL CITY MORTGAGE, INC      | 1         | \$625,500.00          | 0.57%       | 0        | \$0.00        |
|              |  | LEND SMART MORTGAGE, LLC              | 1         | \$230,850.00          | 0.21%       | 0        | \$0.00        |
|              |  | MARKETPLACE HOME MORTGAGE LLC         | 3         | \$593,058.00          | 0.54%       | 0        | \$0.00        |
|              |  | MOHAVE STATE BANK                     | 1         | \$189,100.00          | 0.17%       | 0        | \$0.00        |
|              |  | MORTGAGE TRUST, INC                   | 1         | \$271,571.93          | 0.25%       | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC                    | 1         | \$248,000.00          | 0.23%       | 0        | \$0.00        |
|              |  | PINNACLE MORTGAGE, INC                | 2         | \$623,400.00          | 0.57%       | 0        | \$0.00        |
|              |  | PREMIER HOME MORTGAGE, INC            | 1         | \$330,000.00          | 0.3%        | 0        | \$0.00        |
|              |  | PREMIER MORTGAGE RESOURCES, L.L.C     | 2         | \$476,558.03          | 0.43%       | 0        | \$0.00        |
|              |  | PRIORITY MORTGAGE CORP                | 1         | \$226,800.00          | 0.21%       | 0        | \$0.00        |

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|              |                                   |            |                         |             |          |               |
|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | RMR FINANCIAL, LLC                | 2          | \$802,500.00            | 0.73%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP                | 5          | \$876,400.00            | 0.8%        | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC            | 1          | \$179,278.00            | 0.16%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC              | 1          | \$213,750.00            | 0.19%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC       | 1          | \$192,410.00            | 0.17%       | 0        | \$0.00        |
|              | TOWNEBANK                         | 5          | \$1,221,189.22          | 1.11%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE, INC              | 1          | \$173,630.00            | 0.16%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC              | 4          | \$1,237,450.00          | 1.12%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP              | 1          | \$173,576.40            | 0.16%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP, INC       | 2          | \$739,905.00            | 0.68%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>378</b> | <b>\$110,040,082.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDF50    | CALIBER HOME LOANS, INC           | 15         | \$4,491,093.00          | 87.2%       | 0        | \$0.00        |
|              | R M K FINANCIAL CORP              | 1          | \$289,092.10            | 5.61%       | 0        | \$0.00        |
|              | TOWNEBANK                         | 1          | \$176,376.14            | 3.42%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION     | 1          | \$194,000.00            | 3.77%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>18</b>  | <b>\$5,150,561.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDF68    | CALIBER HOME LOANS, INC           | 12         | \$3,807,555.00          | 76.28%      | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC  | 2          | \$435,000.00            | 8.71%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC       | 1          | \$409,709.76            | 8.21%       | 0        | \$0.00        |
|              | MORTGAGE BANK OF CALIFORNIA       | 1          | \$339,179.72            | 6.8%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>16</b>  | <b>\$4,991,444.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDF76    | CALIBER HOME LOANS, INC           | 15         | \$4,928,890.00          | 86.67%      | 0        | \$0.00        |
|              | ONY GLO, INC                      | 2          | \$757,867.90            | 13.33%      | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>17</b>  | <b>\$5,686,757.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDF84    | CALIBER HOME LOANS, INC           | 25         | \$5,134,500.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>25</b>  | <b>\$5,134,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDF92    | AMERICASH                         | 1          | \$109,800.00            | 2.52%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC           | 44         | \$3,968,134.74          | 90.95%      | 0        | \$0.00        |
|              | FIRST COMMONWEALTH BANK           | 1          | \$90,000.00             | 2.06%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC                | 1          | \$106,700.00            | 2.45%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES, L.L.C | 1          | \$88,369.62             | 2.02%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>48</b>  | <b>\$4,363,004.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDFZ4    | BRIGHTEN LENDING                  | 1          | \$231,000.00            | 4.54%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC           | 24         | \$4,632,369.94          | 91.04%      | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION    | 1          | \$225,000.00            | 4.42%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>26</b>  | <b>\$5,088,369.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                       |           |                        |             |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140FDGA8    | CALIBER HOME LOANS, INC               | 21        | \$2,477,990.00         | 95.39%      | 0        | \$0.00        |
|              | DYJERO CORPORATION                    | 1         | \$119,661.26           | 4.61%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>22</b> | <b>\$2,597,651.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDGB6    | CALIBER HOME LOANS, INC               | 32        | \$4,460,984.54         | 86.54%      | 0        | \$0.00        |
|              | FIRST WESTERN TRUST BANK              | 1         | \$149,380.00           | 2.9%        | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC           | 1         | \$130,950.00           | 2.54%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC         | 1         | \$137,532.54           | 2.67%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC            | 1         | \$145,350.00           | 2.82%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP                 | 1         | \$130,752.77           | 2.53%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>37</b> | <b>\$5,154,949.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDGC4    | CALIBER HOME LOANS, INC               | 31        | \$5,108,554.97         | 91.07%      | 0        | \$0.00        |
|              | CITY BANK                             | 1         | \$174,079.37           | 3.1%        | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC              | 1         | \$165,000.00           | 2.94%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC               | 1         | \$162,000.00           | 2.89%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>34</b> | <b>\$5,609,634.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDGD2    | CALIBER HOME LOANS, INC               | 72        | \$15,485,125.00        | 96.49%      | 0        | \$0.00        |
|              | FIRST COMMONWEALTH BANK               | 1         | \$95,500.00            | 0.6%        | 0        | \$0.00        |
|              | MOHAVE STATE BANK                     | 1         | \$67,700.00            | 0.42%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC         | 1         | \$399,989.00           | 2.49%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>75</b> | <b>\$16,048,314.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDGE0    | ALAMEDA MORTGAGE CORPORATION          | 1         | \$487,926.25           | 4.97%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC               | 43        | \$7,144,100.56         | 72.73%      | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION        | 1         | \$139,395.43           | 1.42%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC                      | 1         | \$529,324.73           | 5.39%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC | 1         | \$262,000.00           | 2.67%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC                 | 1         | \$247,500.00           | 2.52%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P                  | 1         | \$297,600.00           | 3.03%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC                    | 1         | \$298,730.35           | 3.04%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP                 | 1         | \$416,000.00           | 4.23%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>51</b> | <b>\$9,822,577.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDGF7    | CALIBER HOME LOANS, INC               | 30        | \$8,688,084.00         | 78.07%      | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC      | 1         | \$230,000.00           | 2.07%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                   | 1         | \$242,500.00           | 2.18%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS LLC                  | 1         | \$241,766.45           | 2.17%       | 0        | \$0.00        |
|              | NMSI, INC                             | 1         | \$494,426.18           | 4.44%       | 0        | \$0.00        |
|              |                                       | 1         | \$574,563.97           | 5.16%       | 0        | \$0.00        |

|              |                                     |           |                        |             |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL HOME FUNDING CORP       |           |                        |             |          |               |
|              | TOWNEBANK                           | 1         | \$194,701.38           | 1.75%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC                | 1         | \$462,000.00           | 4.16%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>37</b> | <b>\$11,128,041.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDGG5    | ABSOLUTE HOME MORTGAGE CORPORATION  | 1         | \$140,092.11           | 2.5%        | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC               | 1         | \$282,400.00           | 5.03%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC             | 15        | \$4,716,735.62         | 84.07%      | 0        | \$0.00        |
|              | CITY BANK                           | 1         | \$53,933.60            | 0.96%       | 0        | \$0.00        |
|              | SOUTH WIND FINANCIAL INC            | 1         | \$417,000.00           | 7.44%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$5,610,161.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDGH3    | CALIBER HOME LOANS, INC             | 13        | \$3,092,190.00         | 92.53%      | 0        | \$0.00        |
|              | FIRSTAR BANK, N.A                   | 1         | \$70,000.00            | 2.09%       | 0        | \$0.00        |
|              | HAPPY STATE BANK                    | 1         | \$64,990.00            | 1.94%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP                  | 1         | \$114,500.00           | 3.44%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$3,341,680.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDGJ9    | BRAZOS NATIONAL BANK                | 1         | \$190,000.00           | 1.98%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC             | 41        | \$7,658,037.00         | 79.95%      | 0        | \$0.00        |
|              | CENDERA FUNDING, INC                | 1         | \$417,000.00           | 4.35%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                 | 1         | \$325,000.00           | 3.39%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                 | 1         | \$95,500.00            | 1%          | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1         | \$243,992.00           | 2.55%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC | 1         | \$232,000.00           | 2.42%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS, LLC            | 1         | \$417,000.00           | 4.36%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>48</b> | <b>\$9,578,529.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDGK6    | AMERICAN FINANCING CORPORATION      | 1         | \$262,500.00           | 3.59%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC             | 22        | \$5,956,820.00         | 81.4%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION        | 1         | \$699,035.59           | 9.55%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE LLC       | 1         | \$207,920.00           | 2.84%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP                | 1         | \$191,752.85           | 2.62%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>26</b> | <b>\$7,318,028.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDGL4    | AMERICAN FINANCIAL NETWORK, INC     | 1         | \$413,250.00           | 6.78%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC             | 18        | \$5,026,425.92         | 82.51%      | 0        | \$0.00        |
|              |                                     | 2         | \$476,201.00           | 7.82%       | 0        | \$0.00        |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD |            |                        |             |          |               |
|              | MORTGAGE BROKERS SERVICES,<br>INC      | 1          | \$176,250.00           | 2.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$6,092,126.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDHW9    | CITIZENS BANK, NA                      | 41         | \$2,726,585.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b>  | <b>\$2,726,585.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDHX7    | CITIZENS BANK, NA                      | 100        | \$12,020,168.47        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>100</b> | <b>\$12,020,168.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDHY5    | CITIZENS BANK, NA                      | 34         | \$3,215,271.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$3,215,271.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDHZ2    | CITIZENS BANK, NA                      | 62         | \$16,130,417.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b>  | <b>\$16,130,417.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDJ23    | FAIRWAY INDEPENDENT<br>MORTGAGE CORP   | 1          | \$386,514.10           | 4.06%       | 0        | \$0.00        |
|              | M&T BANK                               | 33         | \$9,140,924.90         | 95.94%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$9,527,439.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDK21    | FAIRWAY INDEPENDENT<br>MORTGAGE CORP   | 1          | \$321,196.01           | 3.3%        | 0        | \$0.00        |
|              | M&T BANK                               | 38         | \$9,403,970.45         | 96.7%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b>  | <b>\$9,725,166.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDK39    | M&T BANK                               | 31         | \$8,145,176.23         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$8,145,176.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDK47    | M&T BANK                               | 17         | \$1,003,608.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,003,608.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDK54    | M&T BANK                               | 21         | \$5,388,038.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$5,388,038.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDK70    | M&T BANK                               | 14         | \$1,360,960.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,360,960.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDK88    | M&T BANK                               | 16         | \$2,085,592.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,085,592.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDK96    | M&T BANK                               | 12         | \$1,572,406.41         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,572,406.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |           |                       |             |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FDKK1    | AMERICAN MIDWEST MORTGAGE CORP     | 1         | \$321,923.91          | 3.8%        | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE BANKERS, INC   | 1         | \$585,745.04          | 6.91%       | 0        | \$0.00        |
|              | BAY BANK, FSB                      | 1         | \$240,673.15          | 2.84%       | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK              | 1         | \$71,815.30           | 0.85%       | 0        | \$0.00        |
|              | M&T BANK                           | 29        | \$6,855,151.30        | 80.87%      | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORPORATION       | 1         | \$189,157.56          | 2.23%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC               | 1         | \$211,856.48          | 2.5%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>35</b> | <b>\$8,476,322.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDKL9    | M&T BANK                           | 35        | \$6,159,767.20        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>35</b> | <b>\$6,159,767.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDKP0    | M&T BANK                           | 11        | \$1,490,297.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$1,490,297.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDKU9    | AMERICAN FINANCIAL NETWORK, INC    | 1         | \$362,076.80          | 34.27%      | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK              | 1         | \$43,392.80           | 4.11%       | 0        | \$0.00        |
|              | M&T BANK                           | 2         | \$136,025.35          | 12.88%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE CORP, BARRINGTON | 2         | \$515,012.37          | 48.74%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,056,507.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDKX3    | M&T BANK                           | 33        | \$6,794,053.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>33</b> | <b>\$6,794,053.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDKY1    | GENESEE REGIONAL BANK              | 1         | \$44,940.74           | 0.9%        | 0        | \$0.00        |
|              | M&T BANK                           | 40        | \$4,830,891.56        | 96.85%      | 0        | \$0.00        |
|              | NORCOM MORTGAGE                    | 1         | \$111,973.02          | 2.25%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>42</b> | <b>\$4,987,805.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDKZ8    | M&T BANK                           | 28        | \$3,459,358.33        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>28</b> | <b>\$3,459,358.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDLA2    | M&T BANK                           | 8         | \$1,162,916.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,162,916.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDLB0    | M&T BANK                           | 19        | \$1,718,478.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>19</b> | <b>\$1,718,478.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDLD6    | M&T BANK                           | 15        | \$1,753,774.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$1,753,774.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140FDL1     | M&T BANK  | 8         | \$1,060,510.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,060,510.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDL9     | M&T BANK  | 20        | \$4,135,845.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,135,845.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDL8     | M&T BANK  | 34        | \$11,013,160.04        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$11,013,160.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDL6     | M&T BANK  | 17        | \$3,496,432.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,496,432.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDLP9    | BAY EQUITY, LLC                                   | 1         | \$196,436.37           | 2.45%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY            | 1         | \$252,867.14           | 3.16%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                 | 2         | \$507,076.63           | 6.34%       | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK                             | 1         | \$86,080.82            | 1.08%       | 0        | \$0.00        |
|              | M&T BANK  | 39        | \$6,717,810.59         | 83.94%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC                             | 1         | \$119,738.39           | 1.5%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE CORP, BARRINGTON                | 1         | \$123,166.67           | 1.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$8,003,176.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDLU8    | M&T BANK  | 9         | \$1,004,737.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,004,737.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDSW7    | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 4         | \$563,895.48           | 40.82%      | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE  | 1         | \$181,624.42           | 13.15%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$138,147.41           | 10%         | 0        | \$0.00        |
|              | KLEINBANK DBA KLEIN MORTGAGE                      | 1         | \$66,265.67            | 4.8%        | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC                           | 1         | \$134,466.10           | 9.73%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                             | 1         | \$179,105.90           | 12.97%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$117,860.04           | 8.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,381,365.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDSX5    | BELL BANK   | 1         | \$107,757.92           | 6.11%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$172,204.42           | 9.77%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                               | 1         | \$130,405.00           | 7.4%        | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL                     | 1         | \$180,911.37           | 10.27%      | 0        | \$0.00        |

|              | COMPANY   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | WELLS FARGO BANK, N.A   | 5         | \$674,860.93          | 38.29%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION<br>OF BARRINGTON B&T CO              | 3         | \$496,239.58          | 28.16%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,762,379.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDSY3    | BELL BANK   | 1         | \$153,982.73          | 47.04%      | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE INC                                      | 1         | \$173,334.48          | 52.96%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$327,317.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDSZ0    | HOMEOWNERS FINANCIAL GROUP<br>USA LLC                             | 1         | \$185,501.49          | 54.7%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC   | 1         | \$153,624.72          | 45.3%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$339,126.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDZP4    | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION          | 1         | \$87,619.98           | 5.13%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK A<br>CORPORATION                           | 1         | \$103,118.42          | 6.04%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIM | 1         | \$91,104.87           | 5.33%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A<br>CORPORATION                         | 1         | \$95,000.00           | 5.56%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK       | 1         | \$104,007.56          | 6.09%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC  | 1         | \$90,000.00           | 5.27%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK NA DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE A | 1         | \$98,111.18           | 5.74%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES INC                           | 2         | \$180,402.00          | 10.56%      | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC A<br>FLORIDA CORPORATION               | 1         | \$89,619.11           | 5.25%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES<br>LLC A LIMITED LIABILITY<br>COMPANY | 1         | \$88,129.22           | 5.16%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION                | 1         | \$109,534.46          | 6.41%       | 0        | \$0.00        |
|              | PINNACLE BANK A STATE<br>CHARACTERED TENNESSEE BANK               | 1         | \$97,095.65           | 5.68%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC<br>DBA MVB MORTGAGE A<br>CORPORATION   | 1         | \$90,000.00           | 5.27%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS<br>INC A MICHIGAN CORPORATION           | 2         | \$183,500.00          | 10.74%      | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1         | \$109,524.98          | 6.41%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1         | \$91,610.64           | 5.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,708,378.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FDZQ2    | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1         | \$120,000.00          | 9.39%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$116,178.93          | 9.09%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2         | \$236,000.00          | 18.47%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1         | \$123,226.27          | 9.65%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1         | \$117,900.00          | 9.23%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1         | \$110,625.00          | 8.66%       | 0        | \$0.00        |
|              | NETWORK FUNDING LP   | 1         | \$115,518.92          | 9.04%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$112,000.00          | 8.77%       | 0        | \$0.00        |
|              | RESOURCE LENDERS INC CALIFORNIA CORPORATION                  | 1         | \$115,000.00          | 9%          | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$111,000.00          | 8.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,277,449.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FDZR0    | ACOPIA LLC A CORPORATION                                     | 1         | \$132,000.00          | 7.44%       | 0        | \$0.00        |
|              | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1         | \$145,879.99          | 8.22%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC  | 1         | \$140,000.00          | 7.89%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                               | 1         | \$132,000.00          | 7.44%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$146,500.00          | 8.26%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1         | \$144,000.00          | 8.12%       | 0        | \$0.00        |
|              | GOLDWATER BANK NA  | 1         | \$132,750.70          | 7.48%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1         | \$149,000.00          | 8.4%        | 0        | \$0.00        |
|              | NTFN INC A CORPORATION                                       | 1         | \$127,500.00          | 7.19%       | 0        | \$0.00        |
|              |  | 1         | \$125,520.00          | 7.08%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PRIME MORTGAGE LENDING INC A<br>NORTH CAROLINA CORPORATION         |           |                       |             |          |               |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$136,800.00          | 7.71%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC  | 1         | \$124,910.31          | 7.04%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC<br>ARIZONA LIMITED LIABILITY<br>COMPANY     | 1         | \$137,000.00          | 7.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,773,861.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDZS8    | ALL WESTERN MORTGAGE INC   | 1         | \$50,000.00           | 4.72%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES<br>LLC A LIMITED LIABILITY<br>COMPANY | 1         | \$50,000.00           | 4.72%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS INC A<br>CORPORATION   | 1         | \$50,000.00           | 4.72%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMI | 1         | \$31,232.77           | 2.95%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC   | 1         | \$47,204.37           | 4.46%       | 0        | \$0.00        |
|              | CATALYST LENDING INC A<br>COLORADO CORPORATION                     | 1         | \$68,000.00           | 6.42%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 1         | \$85,000.00           | 8.02%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D B A<br>SUPREME LENDING A TEXAS<br>CORPORAT | 1         | \$77,566.97           | 7.32%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION             | 1         | \$43,813.78           | 4.14%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIAB | 1         | \$70,000.00           | 6.61%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN<br>OAK LENDING A MISSOURI<br>CORPORATIO | 1         | \$79,060.55           | 7.46%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION AN<br>ARIZONA CORPORATION                | 1         | \$54,750.00           | 5.17%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC DBA<br>LOANSTAR HOME LENDING A<br>LIMITED  | 1         | \$65,615.42           | 6.19%       | 0        | \$0.00        |
|              | NFM INC A MARYLAND<br>CORPORATION                                  | 1         | \$69,750.00           | 6.59%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC   | 1         | \$80,560.60           | 7.61%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC  | 1         | \$72,687.92           | 6.86%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION                   | 1         | \$63,947.74           | 6.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,059,190.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FDZT6    | ACOPIA LLC A CORPORATION                                     | 1         | \$85,173.32           | 4.06%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                              | 1         | \$96,000.00           | 4.58%       | 0        | \$0.00        |
|              | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1         | \$96,000.00           | 4.58%       | 0        | \$0.00        |
|              | CARPOLINA BANK   | 1         | \$94,602.00           | 4.51%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC                             | 1         | \$101,066.08          | 4.82%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 1         | \$88,117.83           | 4.2%        | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1         | \$89,800.00           | 4.28%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY A CORPORATION                       | 1         | \$108,550.00          | 5.18%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1         | \$100,760.29          | 4.81%       | 0        | \$0.00        |
|              | GOLDWATER BANK N A   | 1         | \$89,419.09           | 4.27%       | 0        | \$0.00        |
|              | GOLDWATER BANK NA  | 1         | \$98,700.00           | 4.71%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES INC                         | 1         | \$93,000.00           | 4.44%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 2         | \$204,759.53          | 9.77%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1         | \$89,250.00           | 4.26%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC                                 | 1         | \$90,000.00           | 4.29%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$106,839.00          | 5.1%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$90,000.00           | 4.29%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$95,000.00           | 4.53%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1         | \$93,600.00           | 4.47%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$88,121.66           | 4.2%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                                      | 1         | \$97,000.00           | 4.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,095,758.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDZU3    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$114,000.00          | 9.73%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$122,050.00          | 10.41%      | 0        | \$0.00        |
|              | ARL-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1         | \$120,000.00          | 10.24%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | A L  |           |                       |             |          |               |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$120,000.00          | 10.24%      | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY A CORPORATION                       | 1         | \$117,500.00          | 10.02%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1         | \$119,900.00          | 10.23%      | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1         | \$111,000.00          | 9.47%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC  | 1         | \$120,000.00          | 10.24%      | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$115,230.27          | 9.83%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1         | \$112,500.00          | 9.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,172,180.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDZV1    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$143,000.00          | 5.2%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1         | \$148,500.00          | 5.4%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2         | \$268,000.00          | 9.75%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1         | \$131,250.00          | 4.78%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC  | 1         | \$136,420.19          | 4.96%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$148,000.00          | 5.39%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABLI  | 1         | \$140,500.00          | 5.11%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES INC                         | 1         | \$141,792.00          | 5.16%       | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY                                  | 1         | \$134,900.00          | 4.91%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1         | \$137,000.00          | 4.99%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1         | \$130,400.00          | 4.75%       | 0        | \$0.00        |
|              | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS  | 1         | \$128,520.00          | 4.68%       | 0        | \$0.00        |
|              | NUDGE FUNDING LLC  | 1         | \$150,000.00          | 5.46%       | 0        | \$0.00        |
|              | PACIFIC BAY LENDING GROUP                                    | 1         | \$135,000.00          | 4.91%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A                   | 1         | \$130,000.00          | 4.73%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CALIFORNIA CORPOR  |           |                       |             |          |               |
|              | PEOPLES BANK A KANSAS CORPORATION                            | 1         | \$137,600.00          | 5.01%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC                                  | 1         | \$140,191.97          | 5.1%        | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                  | 1         | \$139,000.00          | 5.06%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$127,701.72          | 4.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,747,775.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FDZW9    | AMERICAN SECURITY MORTGAGE CORP                              | 1         | \$150,099.01          | 7.07%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPOARTION A GEORGIA CORPORATION         | 1         | \$171,000.00          | 8.06%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC A CORPORATION                            | 1         | \$163,803.81          | 7.72%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                                 | 1         | \$162,000.00          | 7.64%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$156,800.00          | 7.39%       | 0        | \$0.00        |
|              | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM A TEXAS C | 1         | \$166,500.00          | 7.85%       | 0        | \$0.00        |
|              | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS  | 1         | \$174,830.00          | 8.24%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$159,500.00          | 7.52%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1         | \$160,000.00          | 7.54%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC   | 1         | \$166,300.00          | 7.84%       | 0        | \$0.00        |
|              | SUMMIT FUNDING ADVISORS LLC                                  | 1         | \$158,917.70          | 7.49%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$168,000.00          | 7.92%       | 0        | \$0.00        |
|              | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1         | \$164,000.00          | 7.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,121,750.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FDZX7    | CARRINGTON MORTGAGE SERVICES LLC                             | 2         | \$120,659.03          | 10.63%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE HOME LOANS A CORPORATION                  | 1         | \$74,659.32           | 6.58%       | 0        | \$0.00        |
|              |  | 1         | \$60,000.00           | 5.29%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY        |           |                       |             |          |               |
|              | DELMAR FINANCIAL COMPANY A CORPORATION                         | 1         | \$51,000.00           | 4.49%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                 | 1         | \$83,920.00           | 7.39%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY LP                                  | 1         | \$60,000.00           | 5.29%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION              | 1         | \$50,000.00           | 4.41%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION           | 1         | \$50,001.00           | 4.41%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY          | 1         | \$38,000.00           | 3.35%       | 0        | \$0.00        |
|              | NETWORK FUNDING LP   | 1         | \$49,249.64           | 4.34%       | 0        | \$0.00        |
|              | NUDGE FUNDING LLC  | 1         | \$69,273.00           | 6.1%        | 0        | \$0.00        |
|              | PARAGON HOME LOANS INC A CORPORATION                           | 1         | \$65,000.00           | 5.73%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES LLC                                 | 1         | \$67,600.00           | 5.96%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                      | 1         | \$52,247.66           | 4.6%        | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                                  | 1         | \$56,000.00           | 4.93%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE LLC                                     | 1         | \$81,000.00           | 7.14%       | 0        | \$0.00        |
|              | TNBANK   | 1         | \$63,926.18           | 5.63%       | 0        | \$0.00        |
|              | TOWNE BANK MORTGAGE A CORPORATION                              | 1         | \$42,405.64           | 3.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,134,941.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FDZY5    | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$97,200.00           | 7.12%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                   | 1         | \$94,597.94           | 6.93%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                         | 1         | \$88,800.00           | 6.51%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION        | 1         | \$97,600.00           | 7.15%       | 0        | \$0.00        |
|              | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS   | 1         | \$104,700.00          | 7.67%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                   | 2         | \$196,285.00          | 14.39%      | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE                               | 1         | \$98,400.00           | 7.21%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1         | \$100,000.00          | 7.33%       | 0        | \$0.00        |
|              | GOLDWATER BANK NA  | 1         | \$92,500.00           | 6.78%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | GREAT WESTERN FINANCIAL SERVICES INC                         | 1         | \$86,000.00            | 6.3%        | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1         | \$100,000.00           | 7.33%       | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY                                  | 1         | \$100,300.00           | 7.35%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                       | 1         | \$108,000.00           | 7.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,364,382.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FDZZ2    | ALLIANCE FINANCE RESOURCES LLC ,A LIMITED LIABILITY COMPANY  | 1         | \$119,200.00           | 11.13%      | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                               | 1         | \$125,000.00           | 11.67%      | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1         | \$111,000.00           | 10.36%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY L P                               | 1         | \$124,400.00           | 11.61%      | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 1         | \$120,000.00           | 11.2%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$113,000.00           | 10.55%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$118,500.00           | 11.06%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$120,000.00           | 11.2%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$120,000.00           | 11.22%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,071,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEA20    | PULTE MORTGAGE LLC   | 30        | \$6,921,413.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$6,921,413.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEA38    | PULTE MORTGAGE LLC   | 47        | \$12,349,075.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$12,349,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEA46    | PULTE MORTGAGE LLC   | 19        | \$6,000,543.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$6,000,543.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEAQ7    | PULTE MORTGAGE LLC   | 40        | \$11,033,143.13        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$11,033,143.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEAR5    | PULTE MORTGAGE LLC   | 47        | \$12,126,215.47        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$12,126,215.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEAS3    | PULTE MORTGAGE LLC   | 33        | \$8,999,690.06         | 100%        | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>33</b> | <b>\$8,999,690.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEAT1    |  | PULTE MORTGAGE LLC                       | 38        | \$10,000,044.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$10,000,044.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEAU8    |  | PULTE MORTGAGE LLC                       | 20        | \$4,999,981.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,999,981.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEAV6    |  | PULTE MORTGAGE LLC                       | 5         | \$1,025,035.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,025,035.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEAW4    |  | PULTE MORTGAGE LLC                       | 9         | \$3,241,601.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$3,241,601.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEAX2    |  | PULTE MORTGAGE LLC                       | 16        | \$4,438,453.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,438,453.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEAY0    |  | PULTE MORTGAGE LLC                       | 23        | \$6,000,296.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$6,000,296.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEAZ7    |  | PULTE MORTGAGE LLC                       | 9         | \$2,521,167.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,521,167.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEJD7    |  | ANCHOR BANK FSB                          | 1         | \$102,374.07           | 10.17%      | 0        | \$0.00        |
|              |  | BMO HARRIS BANK N.A                      | 1         | \$158,914.69           | 15.79%      | 0        | \$0.00        |
|              |  | FIRST BANK FINANCIAL CENTRE              | 1         | \$279,034.58           | 27.73%      | 0        | \$0.00        |
|              |  | MEMBERS ADVANTAGE CREDIT UNION           | 1         | \$108,680.66           | 10.8%       | 0        | \$0.00        |
|              |  | MIDDLETON COMMUNITY BANK                 | 1         | \$175,066.29           | 17.4%       | 0        | \$0.00        |
|              |  | MOUND CITY BANK                          | 1         | \$73,625.00            | 7.32%       | 0        | \$0.00        |
|              |  | TRI CITY NATIONAL BANK                   | 1         | \$108,490.33           | 10.79%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,006,185.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEJE5    |  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1         | \$116,738.94           | 3.66%       | 0        | \$0.00        |
|              |  | ANCHOR BANK FSB                          | 2         | \$167,269.23           | 5.24%       | 0        | \$0.00        |
|              |  | COVANTAGE CREDIT UNION                   | 2         | \$264,932.78           | 8.3%        | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORP        | 3         | \$469,677.90           | 14.72%      | 0        | \$0.00        |
|              |  | FINANCE OF AMERICA MORTGAGE, LLC         | 1         | \$124,827.79           | 3.91%       | 0        | \$0.00        |
|              |  | FOX VALLEY SAVINGS BANK                  | 2         | \$325,110.09           | 10.19%      | 0        | \$0.00        |
|              |  | GSF MORTGAGE CORPORATION                 | 1         | \$154,291.88           | 4.84%       | 0        | \$0.00        |
|              |  | INLANTA MORTGAGE INC                     | 3         | \$408,803.82           | 12.81%      | 0        | \$0.00        |
|              |  | JOHNSON BANK                             | 1         | \$168,750.00           | 5.29%       | 0        | \$0.00        |
|              |  | NORTH SHORE BANK FSB                     | 2         | \$309,977.51           | 9.72%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PIONEER BANK                             | 1         | \$143,347.23          | 4.49%       | 0        | \$0.00        |
|              | ROYAL BANK                               | 1         | \$67,803.00           | 2.13%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION                    | 1         | \$125,926.26          | 3.95%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                 | 2         | \$196,642.55          | 6.16%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORP                  | 1         | \$146,248.23          | 4.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,190,347.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FEJF2    | ASSURED MORTGAGE INC                     | 1         | \$133,562.90          | 6.04%       | 0        | \$0.00        |
|              | COMMERCE STATE BANK                      | 1         | \$152,993.03          | 6.92%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP        | 2         | \$376,160.14          | 17.02%      | 0        | \$0.00        |
|              | JOHNSON BANK                             | 1         | \$137,188.45          | 6.21%       | 0        | \$0.00        |
|              | MEMBERS ADVANTAGE CREDIT UNION           | 1         | \$128,701.54          | 5.82%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY                      | 1         | \$94,973.54           | 4.3%        | 0        | \$0.00        |
|              | SIMPLICITY CREDIT UNION                  | 4         | \$449,945.72          | 20.35%      | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 3         | \$416,970.35          | 18.86%      | 0        | \$0.00        |
|              | US BANK                                  | 1         | \$169,972.89          | 7.69%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORP                  | 1         | \$150,118.51          | 6.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,210,587.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FEJG0    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1         | \$173,852.76          | 8.9%        | 0        | \$0.00        |
|              | ASSURED MORTGAGE INC                     | 1         | \$117,580.63          | 6.02%       | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST                   | 1         | \$165,530.78          | 8.47%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC                     | 5         | \$831,521.71          | 42.56%      | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE                | 1         | \$187,955.01          | 9.62%       | 0        | \$0.00        |
|              | SIMPLICITY CREDIT UNION                  | 1         | \$169,203.77          | 8.66%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                 | 1         | \$135,595.47          | 6.94%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                   | 1         | \$172,405.64          | 8.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,953,645.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FEKC7    | PENNYMAC LOAN SERVICES, LLC              | 19        | \$5,601,447.66        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,601,447.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FEKD5    | PENNYMAC LOAN SERVICES, LLC              | 7         | \$1,064,899.70        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,064,899.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FEKE3    | PENNYMAC LOAN SERVICES, LLC              | 19        | \$5,194,661.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,194,661.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FEKF0    | PENNYMAC LOAN SERVICES, LLC              | 18        | \$5,675,714.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,675,714.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FEKG8    | PENNYMAC LOAN SERVICES, LLC              | 47        | \$15,663,134.75       | 100%        | 0        | \$0.00        |

|              |  |           |                       |                        |             |               |               |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>47</b>             | <b>\$15,663,134.75</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140FEKH6    | PENNYMAC LOAN SERVICES, LLC                                  | 21        | \$6,306,962.20        | 100%                   | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>21</b> | <b>\$6,306,962.20</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3140FEKJ2    | PENNYMAC LOAN SERVICES, LLC                                  | 19        | \$6,245,217.73        | 100%                   | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>19</b> | <b>\$6,245,217.73</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3140FEKK9    | PENNYMAC LOAN SERVICES, LLC                                  | 7         | \$1,003,733.37        | 100%                   | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,003,733.37</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3140FFAB7    | ACOPIA, LLC A CORPORATION                                    | 1         | \$366,400.00          | 1.04%                  | 0           | \$0.00        |               |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 3         | \$909,500.00          | 2.59%                  | 0           | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 3         | \$690,000.00          | 1.96%                  | 0           | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 3         | \$818,250.00          | 2.33%                  | 0           | \$0.00        |               |
|              | APPROVE LENDING, A CALIFORNIA CORPORATION                    | 1         | \$547,500.00          | 1.56%                  | 0           | \$0.00        |               |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  | 1         | \$343,000.00          | 0.98%                  | 0           | \$0.00        |               |
|              | BRAND MORTGAGE GROUP, LLC                                    | 1         | \$417,000.00          | 1.19%                  | 0           | \$0.00        |               |
|              | CALATLANTIC MORTGAGE, INC                                    | 1         | \$417,000.00          | 1.19%                  | 0           | \$0.00        |               |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2         | \$430,920.22          | 1.23%                  | 0           | \$0.00        |               |
|              | CORNERSTONE MORTGAGE, INC                                    | 2         | \$530,700.00          | 1.51%                  | 0           | \$0.00        |               |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION        | 1         | \$375,500.00          | 1.07%                  | 0           | \$0.00        |               |
|              | DHI MORTGAGE COMPANY, LTD                                    | 1         | \$625,500.00          | 1.78%                  | 0           | \$0.00        |               |
|              | ETHOS LENDING LLC  | 1         | \$259,000.00          | 0.74%                  | 0           | \$0.00        |               |
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1         | \$415,499.06          | 1.18%                  | 0           | \$0.00        |               |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1         | \$361,351.00          | 1.03%                  | 0           | \$0.00        |               |
|              | EVERETT FINANCIAL, INC., DBA SUPREME LENDING                 | 1         | \$319,900.00          | 0.91%                  | 0           | \$0.00        |               |
|              | FIRST LANDMARK BANK  | 1         | \$118,554.80          | 0.34%                  | 0           | \$0.00        |               |
|              | GENEQUITY MORTGAGE, INC                                      | 1         | \$491,259.00          | 1.4%                   | 0           | \$0.00        |               |
|              | GROUP ONE MORTGAGE, INC., A CORPORATION                      | 1         | \$181,001.99          | 0.51%                  | 0           | \$0.00        |               |
|              | GUARANTEED RATE INC  | 1         | \$352,000.00          | 1%                     | 0           | \$0.00        |               |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GUARANTEED RATE INC A DELAWARE CORPORATION                   | 1 | \$294,000.00 | 0.84% | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION                   | 1 | \$255,000.00 | 0.73% | 0 | \$0.00 |
| GUARANTEED RATE INC., A DELAWARE CORPORATION                 | 1 | \$322,000.00 | 0.92% | 0 | \$0.00 |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION                 | 1 | \$356,250.00 | 1.01% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 2 | \$646,000.00 | 1.84% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1 | \$368,406.47 | 1.05% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC                                | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1 | \$417,000.00 | 1.19% | 0 | \$0.00 |
| KISH BANK  | 1 | \$212,000.00 | 0.6%  | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$415,000.00 | 1.18% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1 | \$171,711.10 | 0.49% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$236,000.00 | 0.67% | 0 | \$0.00 |
| MERIT BANK, A STATE BANK                                     | 1 | \$241,000.00 | 0.69% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$367,500.00 | 1.05% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$416,314.56 | 1.18% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 2 | \$335,819.59 | 0.96% | 0 | \$0.00 |
| PERL MORTGAGE INC  | 3 | \$915,834.88 | 2.61% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC                              | 1 | \$222,480.97 | 0.63% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC                   | 1 | \$429,323.27 | 1.22% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$172,000.00 | 0.49% | 0 | \$0.00 |
| THE MORTGAGE COMPANY A COLORADO CORPORATION                  | 1 | \$132,500.00 | 0.38% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$368,000.00 | 1.05% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION  | 1 | \$214,995.00 | 0.61% | 0 | \$0.00 |
|  | 1 | \$308,000.00 | 0.88% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITY BANK A NJ BANKING CORPORATION                          |            |                        |             |          |               |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                         | 1          | \$379,000.00           | 1.08%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 1          | \$299,900.00           | 0.85%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 64         | \$17,575,433.79        | 49.96%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>122</b> | <b>\$35,146,305.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFAC5    | ALASKA USA FEDERAL CREDIT UNION                              | 1          | \$495,000.00           | 1.4%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 1          | \$266,521.88           | 0.75%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 1          | \$222,000.00           | 0.63%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1          | \$400,000.00           | 1.13%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORORATION         | 1          | \$270,000.00           | 0.76%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 2          | \$802,000.00           | 2.27%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1          | \$302,706.00           | 0.86%       | 0        | \$0.00        |
|              | BANK'34, A FEDERAL BANK                                      | 1          | \$194,672.48           | 0.55%       | 0        | \$0.00        |
|              | BANKPLUS A CORPORATION                                       | 1          | \$403,321.44           | 1.14%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK        | 1          | \$316,000.00           | 0.9%        | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY A CORPORATION                       | 1          | \$417,000.00           | 1.18%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY      | 1          | \$115,213.66           | 0.33%       | 0        | \$0.00        |
|              | EQUITY RESOURCES OF OHIO INC. OHIO CORPORATION               | 1          | \$200,000.00           | 0.57%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1          | \$417,000.00           | 1.18%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC DBA SURPEME LENDING, A TEXAS CORPORAT | 1          | \$175,000.00           | 0.5%        | 0        | \$0.00        |
|              | FIRST BANK   | 1          | \$250,000.00           | 0.71%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC A NORTH CAROLINA CORPORATION      | 1          | \$300,000.00           | 0.85%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC                                     | 1          | \$326,152.00           | 0.92%       | 0        | \$0.00        |
|              | GL FINANCIAL SERVICES, LLC                                   | 1          | \$349,346.25           | 0.99%       | 0        | \$0.00        |
|              |  | 1          | \$202,700.00           | 0.57%       | 0        | \$0.00        |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                |            |                        |             |          |               |
|              | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE    | 1          | \$275,000.00           | 0.78%       | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION             | 1          | \$400,238.03           | 1.13%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1          | \$135,000.00           | 0.38%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC   | 1          | \$295,336.21           | 0.84%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION              | 1          | \$302,600.00           | 0.86%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORPORATION A COLORADO CORPORATION        | 1          | \$342,000.00           | 0.97%       | 0        | \$0.00        |
|              | MILEND, INC  | 1          | \$291,388.27           | 0.83%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1          | \$411,024.31           | 1.16%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1          | \$375,354.77           | 1.06%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                                    | 3          | \$770,522.06           | 2.18%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC  | 1          | \$368,000.00           | 1.04%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1          | \$360,000.00           | 1.02%       | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1          | \$150,000.00           | 0.42%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES A CORPORATION                    | 4          | \$1,239,573.93         | 3.51%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 94         | \$23,161,192.28        | 65.63%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>134</b> | <b>\$35,301,863.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFG21    | DITECH FINANCIAL LLC   | 12         | \$1,141,283.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,141,283.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFG47    | AMERICAN FINANCIAL FUNDING CORP                              | 1          | \$101,500.00           | 4.97%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CORPORATION                                 | 1          | \$108,511.60           | 5.32%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC   | 16         | \$1,629,821.23         | 79.84%      | 0        | \$0.00        |
|              | HEARTLAND HOME MORTGAGE LLC                                  | 1          | \$108,964.49           | 5.34%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                                      | 1          | \$92,554.02            | 4.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,041,351.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFG62    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 1          | \$139,627.90           | 6.88%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC   | 14         | \$1,890,280.43         | 93.12%      | 0        | \$0.00        |

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|              |   |  |           |                       |             |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>15</b> | <b>\$2,029,908.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFGW5    | DITECH FINANCIAL LLC                            |  | 11        | \$1,722,133.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>11</b> | <b>\$1,722,133.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFGZ8    | CORNERSTONE MORTGAGE, INC                       |  | 1         | \$39,884.69           | 3.51%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                            |  | 16        | \$955,458.48          | 84.16%      | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                           |  | 1         | \$60,000.00           | 5.28%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                         |  | 1         | \$80,000.00           | 7.05%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>19</b> | <b>\$1,135,343.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFH38    | ALLEN TATE MORTGAGE PARTNERS, LLC               |  | 1         | \$44,290.59           | 2.27%       | 0        | \$0.00        |
|              | ALTERRA GROUP, LLC                              |  | 2         | \$136,827.05          | 7.02%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                            |  | 7         | \$538,724.41          | 27.65%      | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                  |  | 1         | \$55,355.27           | 2.84%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION |  | 3         | \$175,526.06          | 9.01%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                        |  | 2         | \$151,411.48          | 7.77%       | 0        | \$0.00        |
|              | HOWARD BANK                                     |  | 1         | \$49,814.83           | 2.56%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                 |  | 1         | \$45,527.53           | 2.34%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                   |  | 1         | \$51,852.80           | 2.66%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                           |  | 2         | \$100,875.81          | 5.18%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         |  | 1         | \$55,130.55           | 2.83%       | 0        | \$0.00        |
|              | NTFN, INC                                       |  | 1         | \$61,923.77           | 3.18%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC                              |  | 1         | \$56,179.23           | 2.88%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC              |  | 3         | \$173,474.88          | 8.91%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                         |  | 2         | \$86,427.43           | 4.44%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                   |  | 2         | \$164,702.20          | 8.46%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>31</b> | <b>\$1,948,043.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFH46    | DITECH FINANCIAL LLC                            |  | 11        | \$1,306,617.45        | 79.31%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                    |  | 1         | \$111,299.32          | 6.76%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES, LLC                      |  | 1         | \$114,483.13          | 6.95%       | 0        | \$0.00        |
|              | LAKE ELMO BANK                                  |  | 1         | \$115,000.00          | 6.98%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>14</b> | <b>\$1,647,399.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFH53    | ACCUNET MORTGAGE LLC                            |  | 1         | \$182,900.00          | 1.35%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                  |  | 1         | \$229,624.06          | 1.69%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                            |  | 60        | \$12,593,943.79       | 92.62%      | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | HOMESTEAD FUNDING CORP                            | 1         | \$317,401.00           | 2.33%       | 0        | \$0.00        |
|              | UNITY BANK  | 1         | \$273,836.15           | 2.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b> | <b>\$13,597,705.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFH61    | ACOPIA, LLC                                       | 1         | \$141,000.00           | 1.91%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC       | 1         | \$150,000.00           | 2.03%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY          | 1         | \$134,000.00           | 1.81%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1         | \$130,000.00           | 1.76%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                  | 1         | \$141,242.77           | 1.91%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC                             | 1         | \$141,368.10           | 1.91%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC                          | 1         | \$149,332.50           | 2.02%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP, LLC                      | 1         | \$139,183.58           | 1.88%       | 0        | \$0.00        |
|              | COLONIAL MORTGAGE COMPANY, LLC                    | 1         | \$144,500.00           | 1.95%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                              | 25        | \$3,477,931.19         | 46.99%      | 0        | \$0.00        |
|              | EQUITY BANK                                       | 1         | \$139,569.42           | 1.89%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                        | 2         | \$294,139.13           | 3.97%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC                             | 1         | \$148,000.00           | 2%          | 0        | \$0.00        |
|              | J. G. WENTWORTH HOME LENDING, LLC                 | 1         | \$144,354.75           | 1.95%       | 0        | \$0.00        |
|              | LAKESIDE BANK                                     | 1         | \$144,000.00           | 1.95%       | 0        | \$0.00        |
|              | MIDWESTONE BANK                                   | 2         | \$274,705.37           | 3.71%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC                          | 1         | \$138,000.00           | 1.86%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION           | 1         | \$148,560.00           | 2.01%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC         | 1         | \$135,000.00           | 1.82%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP                             | 1         | \$145,000.00           | 1.96%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                       | 1         | \$131,417.97           | 1.78%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                    | 1         | \$135,200.00           | 1.83%       | 0        | \$0.00        |
|              | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION          | 1         | \$125,500.00           | 1.7%        | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC                          | 1         | \$138,000.00           | 1.86%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                     | 2         | \$275,900.00           | 3.73%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                      | 1         | \$135,400.81           | 1.81%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$7,401,305.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFH95    | DITECH FINANCIAL LLC                              | 6         | \$2,001,085.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$2,001,085.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                       |             |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|
| 3140FFJC6    | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1          | \$49,000.00           | 2.49%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                     | 25         | \$1,690,147.56        | 86.01%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC              | 1          | \$55,094.81           | 2.8%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC       | 1          | \$59,738.28           | 3.04%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                        | 1          | \$36,000.00           | 1.83%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION             | 1          | \$75,000.00           | 3.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$1,964,980.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFJG7    | CATALYST LENDING, INC                    | 1          | \$105,438.07          | 6.87%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                     | 11         | \$1,117,067.81        | 72.8%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC              | 1          | \$102,400.00          | 6.67%       | 0        | \$0.00        |
|              | LAKE ELMO BANK                           | 1          | \$100,000.00          | 6.52%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC       | 1          | \$109,475.88          | 7.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,534,381.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFJN2    | BBMC MORTGAGE, LLC                       | 1          | \$62,030.97           | 0.7%        | 0        | \$0.00        |
|              | CONSUMER FIRST MORTGAGE, INC             | 1          | \$59,746.07           | 0.68%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                     | 130        | \$8,516,526.67        | 96.67%      | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC           | 1          | \$54,767.23           | 0.62%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC              | 1          | \$73,500.00           | 0.83%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                     | 1          | \$43,650.00           | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>135</b> | <b>\$8,810,220.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFJU6    | AMERICAN PACIFIC MORTGAGE CORPORATION    | 1          | \$74,692.11           | 1.25%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                     | 91         | \$5,726,157.61        | 95.84%      | 0        | \$0.00        |
|              | GSB MORTGAGE, INC                        | 2          | \$154,000.00          | 2.58%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                    | 1          | \$19,919.56           | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>95</b>  | <b>\$5,974,769.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFKL4    | ACCUNET MORTGAGE LLC                     | 1          | \$72,000.00           | 1.96%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                        | 1          | \$66,313.54           | 1.8%        | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                     | 52         | \$3,538,933.55        | 96.24%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b>  | <b>\$3,677,247.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFKM2    | DITECH FINANCIAL LLC                     | 50         | \$4,819,591.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b>  | <b>\$4,819,591.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFKQ3    | ASSURED MORTGAGE, INC                    | 1          | \$81,870.72           | 7.08%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                        | 1          | \$85,000.00           | 7.35%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COLUMBIA STATE BANK                              | 1         | \$78,528.45           | 6.79%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                             | 6         | \$396,156.27          | 34.25%      | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION                     | 1         | \$65,600.00           | 5.67%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC                            | 1         | \$79,078.06           | 6.84%       | 0        | \$0.00        |
|              | LAKE ELMO BANK                                   | 1         | \$85,000.00           | 7.35%       | 0        | \$0.00        |
|              | MONTGOMERY BANK, N.A                             | 1         | \$80,000.00           | 6.92%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B.<br>STATE SAVINGS BANK | 2         | \$131,875.07          | 11.4%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE<br>CORPORATION                  | 1         | \$73,384.33           | 6.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,156,492.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFM24    | HIGHLAND LOANSOURCE                              | 1         | \$386,505.88          | 29.75%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY         | 4         | \$912,640.04          | 70.25%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,299,145.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFM32    | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY         | 5         | \$1,330,182.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,330,182.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFM40    | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY         | 5         | \$1,157,398.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,157,398.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFM57    | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY         | 7         | \$1,586,922.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,586,922.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFM65    | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY         | 13        | \$1,260,415.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,260,415.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFM73    | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY         | 8         | \$1,083,839.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,083,839.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFM81    | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY         | 21        | \$1,440,717.08        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,440,717.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFM99    | HIGHLAND LOANSOURCE                              | 1         | \$247,064.64          | 7.02%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY         | 13        | \$3,270,274.73        | 92.98%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,517,339.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3140FFMX6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 9         | \$1,196,692.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,196,692.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFMY4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 8         | \$1,305,704.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,305,704.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFMZ1    |  | HIGHLAND LOANSOURCE                               | 1         | \$290,891.48          | 13.22%      | 0        | \$0.00        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 10        | \$1,909,103.93        | 86.78%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,199,995.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFN64    |  | COMERICA BANK                                     | 1         | \$130,442.44          | 5.96%       | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A                                | 1         | \$114,514.87          | 5.23%       | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION                      | 3         | \$403,178.38          | 18.41%      | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                          | 12        | \$1,541,589.87        | 70.4%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,189,725.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFN72    |  | COLDWELL BANKER HOME LOANS                        | 1         | \$36,972.42           | 2.48%       | 0        | \$0.00        |
|              |  | COMERICA BANK                                     | 1         | \$82,154.36           | 5.51%       | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A                                | 3         | \$207,177.67          | 13.9%       | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION                      | 2         | \$60,398.39           | 4.05%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                          | 18        | \$1,103,464.20        | 74.06%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,490,167.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFN80    |  | COMERICA BANK                                     | 1         | \$101,814.86          | 7.8%        | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION                      | 1         | \$92,166.18           | 7.06%       | 0        | \$0.00        |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1         | \$87,629.97           | 6.71%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC                               | 1         | \$95,107.33           | 7.29%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                          | 8         | \$828,995.53          | 63.51%      | 0        | \$0.00        |
|              |  | UBS AG, TAMPA BRANCH                              | 1         | \$99,576.10           | 7.63%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,305,289.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFN98    |  | HSBC BANK USA, N.A                                | 4         | \$1,038,983.69        | 48.54%      | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION                      | 2         | \$488,030.33          | 22.8%       | 0        | \$0.00        |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1         | \$231,048.84          | 10.79%      | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                          | 1         | \$156,981.73          | 7.33%       | 0        | \$0.00        |
|              |  | UBS AG, TAMPA BRANCH                              | 1         | \$225,532.50          | 10.54%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,140,577.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFNA5    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 6         | \$1,627,073.20        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,627,073.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FFNB3    | PRIMELENDING, A PLAINSCAPITAL COMPANY                | 8         | \$1,309,789.76        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,309,789.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFNC1    | PRIMELENDING, A PLAINSCAPITAL COMPANY                | 10        | \$1,907,846.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,907,846.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFND9    | PRIMELENDING, A PLAINSCAPITAL COMPANY                | 9         | \$1,140,233.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,140,233.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFNE7    | PRIMELENDING, A PLAINSCAPITAL COMPANY                | 7         | \$1,116,082.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,116,082.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFNF4    | PRIMELENDING, A PLAINSCAPITAL COMPANY                | 9         | \$1,432,572.95        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,432,572.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFNG2    | PRIMELENDING, A PLAINSCAPITAL COMPANY                | 25        | \$1,669,883.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$1,669,883.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFNH0    | HIGHLAND LOANSOURCE                                  | 3         | \$843,349.06          | 8.56%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                | 37        | \$9,012,045.28        | 91.44%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$9,855,394.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFNJ6    | PRIMELENDING, A PLAINSCAPITAL COMPANY                | 13        | \$2,604,116.54        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,604,116.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFNK3    | PRIMELENDING, A PLAINSCAPITAL COMPANY                | 9         | \$1,833,874.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,833,874.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFP21    | COLDWELL BANKER HOME LOANS                           | 1         | \$134,800.00          | 4.67%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                   | 3         | \$411,345.99          | 14.25%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 3         | \$420,230.93          | 14.55%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 3         | \$420,643.84          | 14.57%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2         | \$289,110.00          | 10.01%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 8         | \$1,064,345.00        | 36.86%      | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                         | 1         | \$146,788.20          | 5.09%       | 0        | \$0.00        |

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|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>21</b>             | <b>\$2,887,263.96</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140FFP39    | BANCO POPULAR NORTH AMERICA                          | 1         | \$56,488.00           | 5.64%                 | 0           | \$0.00        |               |
|              | COLDWELL BANKER HOME LOANS                           | 3         | \$204,300.00          | 20.41%                | 0           | \$0.00        |               |
|              | COMERICA BANK  | 5         | \$326,400.00          | 32.6%                 | 0           | \$0.00        |               |
|              | HSBC BANK USA, N.A                                   | 1         | \$69,433.27           | 6.94%                 | 0           | \$0.00        |               |
|              | KEYBANK NATIONAL ASSOCIATION                         | 3         | \$237,802.00          | 23.75%                | 0           | \$0.00        |               |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 1         | \$61,487.11           | 6.14%                 | 0           | \$0.00        |               |
|              | PHH MORTGAGE CORPORATION                             | 1         | \$45,210.42           | 4.52%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>15</b> | <b>\$1,001,120.80</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140FFP47    | CARTUS HOME LOANS                                    | 2         | \$732,688.89          | 14.21%                | 0           | \$0.00        |               |
|              | COLDWELL BANKER HOME LOANS                           | 2         | \$645,550.00          | 12.52%                | 0           | \$0.00        |               |
|              | COMERICA BANK  | 2         | \$601,000.00          | 11.66%                | 0           | \$0.00        |               |
|              | KEYBANK NATIONAL ASSOCIATION                         | 1         | \$200,000.00          | 3.88%                 | 0           | \$0.00        |               |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 1         | \$393,750.00          | 7.64%                 | 0           | \$0.00        |               |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1         | \$409,500.00          | 7.94%                 | 0           | \$0.00        |               |
|              | PHH MORTGAGE CORPORATION                             | 7         | \$1,787,262.49        | 34.66%                | 0           | \$0.00        |               |
|              | UBS AG, TAMPA BRANCH                                 | 1         | \$386,388.00          | 7.49%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>17</b> | <b>\$5,156,139.38</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140FFP54    | COMERICA BANK  | 2         | \$202,240.00          | 18.77%                | 0           | \$0.00        |               |
|              | HSBC BANK USA, N.A                                   | 3         | \$291,482.04          | 27.05%                | 0           | \$0.00        |               |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 1         | \$108,855.22          | 10.1%                 | 0           | \$0.00        |               |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2         | \$176,250.00          | 16.36%                | 0           | \$0.00        |               |
|              | PHH MORTGAGE CORPORATION                             | 1         | \$92,420.96           | 8.58%                 | 0           | \$0.00        |               |
|              | TIAA-CREF TRUST COMPANY, FSB                         | 2         | \$206,246.89          | 19.14%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>11</b> | <b>\$1,077,495.11</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140FFP62    | COLDWELL BANKER HOME LOANS                           | 3         | \$283,233.26          | 13.03%                | 0           | \$0.00        |               |
|              | COMERICA BANK  | 1         | \$91,550.00           | 4.21%                 | 0           | \$0.00        |               |
|              | HSBC BANK USA, N.A                                   | 1         | \$100,235.03          | 4.61%                 | 0           | \$0.00        |               |
|              | KEYBANK NATIONAL ASSOCIATION                         | 3         | \$294,209.07          | 13.54%                | 0           | \$0.00        |               |
|              | PHH HOME LOANS, LLC                                  | 1         | \$100,032.11          | 4.6%                  | 0           | \$0.00        |               |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1         | \$89,725.00           | 4.13%                 | 0           | \$0.00        |               |
|              | PHH MORTGAGE CORPORATION                             | 12        | \$1,214,652.87        | 55.88%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>22</b> | <b>\$2,173,637.34</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140FFP70    | CARTUS HOME LOANS                                    | 1         | \$254,600.00          | 8.94%                 | 0           | \$0.00        |               |
|              | COLDWELL BANKER HOME LOANS                           | 2         | \$715,762.50          | 25.12%                | 0           | \$0.00        |               |



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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HSBC BANK USA, N.A                                      | 4         | \$1,115,440.18        | 39.15%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION    | 1         | \$363,464.52          | 12.76%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 1         | \$399,800.00          | 14.03%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,849,067.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFP88    | BANCO POPULAR NORTH AMERICA                             | 2         | \$865,954.00          | 19.13%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                              | 3         | \$921,676.66          | 20.37%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                      | 3         | \$837,989.81          | 18.52%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 3         | \$520,925.00          | 11.51%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION    | 1         | \$274,400.00          | 6.06%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 1         | \$167,125.00          | 3.69%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                            | 3         | \$937,600.00          | 20.72%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,525,670.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFP96    | CARTUS HOME LOANS                                       | 2         | \$582,657.93          | 9.78%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                              | 3         | \$956,728.00          | 16.06%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 4         | \$1,141,009.02        | 19.15%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION    | 2         | \$954,000.00          | 16.01%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                     | 1         | \$181,492.50          | 3.05%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS | 2         | \$654,750.00          | 10.99%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 7         | \$1,486,849.11        | 24.96%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,957,486.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFPA3    | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION    | 2         | \$234,743.90          | 22.04%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 7         | \$830,103.01          | 77.96%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,064,846.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFPB1    | CARTUS HOME LOANS                                       | 1         | \$120,572.11          | 9.79%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                              | 2         | \$262,282.68          | 21.3%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 1         | \$125,175.93          | 10.17%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 6         | \$723,224.53          | 58.74%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,231,255.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFPC9    | COMERICA BANK   | 1         | \$140,902.13          | 12.61%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                      | 2         | \$265,180.63          | 23.73%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 5         | \$592,187.63          | 52.99%      | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                            | 1         | \$119,255.73          | 10.67%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,117,526.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFPD7    | KEYBANK NATIONAL ASSOCIATION                            | 3         | \$748,306.52          | 73.74%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 1         | \$266,434.40          | 26.26%      | 0        | \$0.00        |

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|              |   |           |                       |                       |             |               |               |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>4</b>              | <b>\$1,014,740.92</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140FFPE5    | COMERICA BANK   | 1         | \$94,381.97           | 9.35%                 | 0           | \$0.00        |               |
|              | KEYBANK NATIONAL ASSOCIATION                            | 4         | \$873,027.69          | 86.52%                | 0           | \$0.00        |               |
|              | PHH MORTGAGE CORPORATION                                | 1         | \$41,580.23           | 4.13%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,008,989.89</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140FFPF2    | CARTUS HOME LOANS                                       | 1         | \$59,916.74           | 4.41%                 | 0           | \$0.00        |               |
|              | COLDWELL BANKER HOME LOANS                              | 3         | \$190,696.49          | 14.05%                | 0           | \$0.00        |               |
|              | COMERICA BANK   | 1         | \$80,000.00           | 5.89%                 | 0           | \$0.00        |               |
|              | ERA MORTGAGE  | 1         | \$51,849.49           | 3.82%                 | 0           | \$0.00        |               |
|              | HSBC BANK USA, N.A                                      | 2         | \$127,146.33          | 9.37%                 | 0           | \$0.00        |               |
|              | KEYBANK NATIONAL ASSOCIATION                            | 2         | \$117,530.94          | 8.66%                 | 0           | \$0.00        |               |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION    | 1         | \$79,885.35           | 5.89%                 | 0           | \$0.00        |               |
|              | PHH HOME LOANS, LLC                                     | 1         | \$60,123.25           | 4.43%                 | 0           | \$0.00        |               |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS | 1         | \$79,885.55           | 5.89%                 | 0           | \$0.00        |               |
|              | PHH MORTGAGE CORPORATION                                | 9         | \$510,399.08          | 37.59%                | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>22</b> | <b>\$1,357,433.22</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140FFPG0    | BANCO POPULAR NORTH AMERICA                             | 1         | \$368,818.36          | 8.45%                 | 0           | \$0.00        |               |
|              | COLDWELL BANKER HOME LOANS                              | 1         | \$190,327.42          | 4.36%                 | 0           | \$0.00        |               |
|              | HSBC BANK USA, N.A                                      | 3         | \$493,990.83          | 11.32%                | 0           | \$0.00        |               |
|              | KEYBANK NATIONAL ASSOCIATION                            | 1         | \$345,971.77          | 7.93%                 | 0           | \$0.00        |               |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION    | 2         | \$546,455.82          | 12.52%                | 0           | \$0.00        |               |
|              | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS          | 1         | \$431,269.46          | 9.88%                 | 0           | \$0.00        |               |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS | 1         | \$391,992.27          | 8.98%                 | 0           | \$0.00        |               |
|              | PHH MORTGAGE CORPORATION                                | 8         | \$1,594,171.31        | 36.56%                | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>18</b> | <b>\$4,362,997.24</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140FFPH8    | COMERICA BANK   | 1         | \$105,000.00          | 6.08%                 | 0           | \$0.00        |               |
|              | HSBC BANK USA, N.A                                      | 1         | \$108,835.20          | 6.3%                  | 0           | \$0.00        |               |
|              | KEYBANK NATIONAL ASSOCIATION                            | 3         | \$301,537.47          | 17.47%                | 0           | \$0.00        |               |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION    | 1         | \$108,597.45          | 6.29%                 | 0           | \$0.00        |               |
|              | PHH HOME LOANS, LLC                                     | 1         | \$85,495.70           | 4.95%                 | 0           | \$0.00        |               |
|              | PHH MORTGAGE CORPORATION                                | 10        | \$1,016,988.36        | 58.91%                | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>17</b> | <b>\$1,726,454.18</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140FFPJ4    | HSBC BANK USA, N.A                                      | 11        | \$3,008,768.81        | 61.93%                | 0           | \$0.00        |               |
|              | KEYBANK NATIONAL ASSOCIATION                            | 5         | \$708,224.16          | 14.58%                | 0           | \$0.00        |               |
|              |   | 2         | \$719,414.65          | 14.81%                | 0           | \$0.00        |               |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION    |           |                       |             |          |               |
|              | PHH MORTGAGE CORPORATION                                | 2         | \$421,912.61          | 8.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,858,320.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFPK1    | HSBC BANK USA, N.A                                      | 2         | \$631,616.74          | 61.96%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 3         | \$290,781.33          | 28.53%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 2         | \$96,970.04           | 9.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,019,368.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFPL9    | COMERICA BANK   | 1         | \$153,503.71          | 12.15%      | 0        | \$0.00        |
|              | ERA MORTGAGE  | 1         | \$151,091.10          | 11.96%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 3         | \$476,577.21          | 37.72%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 3         | \$482,149.84          | 38.17%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,263,321.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFPM7    | KEYBANK NATIONAL ASSOCIATION                            | 3         | \$570,376.64          | 43.21%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 4         | \$749,511.54          | 56.79%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,319,888.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFPN5    | CARTUS HOME LOANS                                       | 9         | \$2,904,473.95        | 59.09%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 1         | \$88,848.84           | 1.81%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION    | 4         | \$927,573.07          | 18.87%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                     | 1         | \$289,003.46          | 5.88%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS | 1         | \$289,901.66          | 5.9%        | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 1         | \$259,454.00          | 5.28%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                    | 1         | \$155,963.65          | 3.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,915,218.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFPP0    | CARTUS HOME LOANS                                       | 1         | \$335,571.15          | 4.94%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                              | 1         | \$269,546.52          | 3.97%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                      | 1         | \$107,614.75          | 1.59%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 3         | \$790,751.41          | 11.65%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION    | 10        | \$2,325,687.71        | 34.27%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                     | 1         | \$370,000.00          | 5.45%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS          | 1         | \$538,796.00          | 7.94%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS | 1         | \$416,284.41          | 6.13%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 2         | \$446,942.82          | 6.59%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                    | 5         | \$1,185,614.42        | 17.47%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$6,786,809.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140FFPQ8    | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS | 9         | \$2,300,393.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,300,393.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFPR6    | HSBC BANK USA, N.A                                      | 8         | \$2,171,313.78        | 92.16%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 1         | \$184,784.90          | 7.84%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,356,098.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFPS4    | CARTUS HOME LOANS                                       | 2         | \$433,653.00          | 4.37%       | 0        | \$0.00        |
|              | COMERICA BANK   | 2         | \$649,530.00          | 6.55%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                      | 8         | \$1,504,962.35        | 15.17%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION    | 5         | \$1,450,046.40        | 14.62%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                     | 3         | \$659,105.75          | 6.65%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 29        | \$4,897,114.90        | 49.38%      | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                            | 2         | \$188,581.10          | 1.9%        | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                    | 1         | \$135,000.00          | 1.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$9,917,993.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFPT2    | CARTUS HOME LOANS                                       | 2         | \$848,000.00          | 8.56%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                              | 5         | \$1,367,260.00        | 13.79%      | 0        | \$0.00        |
|              | COMERICA BANK   | 1         | \$387,000.00          | 3.9%        | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                      | 2         | \$650,000.00          | 6.56%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION    | 3         | \$683,950.00          | 6.9%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS          | 1         | \$511,992.00          | 5.17%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS | 10        | \$2,453,710.00        | 24.75%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 10        | \$2,438,738.21        | 24.6%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                            | 2         | \$571,461.89          | 5.77%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$9,912,112.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFPU9    | KEYBANK NATIONAL ASSOCIATION                            | 1         | \$142,800.00          | 7.11%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 14        | \$1,865,233.00        | 92.89%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,008,033.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFPV7    | CARTUS HOME LOANS                                       | 1         | \$33,800.00           | 2.02%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 2         | \$146,999.08          | 8.78%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION    | 1         | \$55,383.73           | 3.31%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 19        | \$1,375,432.49        | 82.11%      | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                    | 1         | \$63,438.56           | 3.78%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$1,675,053.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFPW5    | COLDWELL BANKER HOME LOANS                              | 1         | \$97,800.00           | 8.73%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COMERICA BANK  | 1         | \$90,350.00           | 8.07%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 9         | \$931,884.38          | 83.2%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,120,034.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFPX3    | BANCO POPULAR NORTH AMERICA                          | 1         | \$210,000.00          | 20.51%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                   | 3         | \$266,025.95          | 25.98%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 2         | \$238,798.52          | 23.32%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 1         | \$188,976.22          | 18.46%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 1         | \$120,000.00          | 11.73%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,023,800.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFPY1    | KEYBANK NATIONAL ASSOCIATION                         | 1         | \$150,853.23          | 13.43%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 2         | \$317,327.22          | 28.26%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 4         | \$654,715.90          | 58.31%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,122,896.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFPZ8    | COLDWELL BANKER HOME LOANS                           | 4         | \$503,361.94          | 22.98%      | 0        | \$0.00        |
|              | COMERICA BANK  | 1         | \$115,000.00          | 5.25%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 2         | \$265,750.00          | 12.13%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                  | 1         | \$148,100.00          | 6.76%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2         | \$263,750.00          | 12.04%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 4         | \$524,307.82          | 23.94%      | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                         | 2         | \$256,920.00          | 11.73%      | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                 | 1         | \$113,137.00          | 5.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,190,326.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFQA2    | COLDWELL BANKER HOME LOANS                           | 1         | \$110,700.00          | 7.83%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 1         | \$125,000.00          | 8.84%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 2         | \$230,625.00          | 16.31%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 8         | \$947,659.82          | 67.02%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,413,984.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFQB0    | COLDWELL BANKER HOME LOANS                           | 1         | \$166,076.61          | 6.99%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 1         | \$153,000.00          | 6.44%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS          | 1         | \$160,522.00          | 6.75%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 10        | \$1,584,226.27        | 66.66%      | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                         | 1         | \$156,000.00          | 6.56%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                 | 1         | \$156,645.36          | 6.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,376,470.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FFY96    | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION            | 1         | \$378,228.19          | 7.6%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$494,302.54          | 9.93%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$324,552.24          | 6.52%       | 0        | \$0.00        |
|              | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1         | \$321,750.00          | 6.46%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI  | 1         | \$189,475.53          | 3.8%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2         | \$417,515.99          | 8.38%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2         | \$449,787.16          | 9.03%       | 0        | \$0.00        |
|              | JG WENTWORTH HOME LENDING LLC                                | 1         | \$194,731.35          | 3.91%       | 0        | \$0.00        |
|              | LOAN STAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1         | \$268,254.91          | 5.39%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1         | \$268,254.91          | 5.39%       | 0        | \$0.00        |
|              | NTFN INC A CORPORATION                                       | 1         | \$175,258.21          | 3.52%       | 0        | \$0.00        |
|              | ONY GIO INC DBA CAPITALLEND HOME LONAS A CORPORATION         | 1         | \$341,250.00          | 6.85%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$279,605.48          | 5.61%       | 0        | \$0.00        |
|              | RESOURCE LENDERS INC CALIFORNIA CORPORATION                  | 1         | \$191,250.00          | 3.84%       | 0        | \$0.00        |
|              | TOWNBANK MORTGAGE A CORPORATION                              | 1         | \$255,639.31          | 5.13%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1         | \$250,634.75          | 5.03%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1         | \$179,392.18          | 3.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,979,882.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFZA2    | CENDERA FUNDING INC  | 1         | \$95,864.74           | 7.6%        | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1         | \$104,153.04          | 8.26%       | 0        | \$0.00        |
|              | HNB FIRST BANK   | 1         | \$101,656.57          | 8.06%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | INLANTA MORTGAGE INC   | 1         | \$99,717.72           | 7.9%        | 0        | \$0.00        |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$91,870.37           | 7.28%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1         | \$93,822.62           | 7.44%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1         | \$88,665.38           | 7.03%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1         | \$104,652.34          | 8.3%        | 0        | \$0.00        |
|              | NTFN INC A CORPORATION                                       | 1         | \$107,048.96          | 8.49%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$89,775.00           | 7.12%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1         | \$86,500.00           | 6.86%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 1         | \$92,625.00           | 7.34%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON                           | 1         | \$105,202.19          | 8.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,261,553.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFZB0    | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1         | \$156,988.25          | 13.93%      | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1         | \$150,362.84          | 13.34%      | 0        | \$0.00        |
|              | NTFN INC   | 1         | \$163,800.00          | 14.53%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$150,297.28          | 13.34%      | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$163,961.16          | 14.55%      | 0        | \$0.00        |
|              | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION     | 1         | \$169,771.01          | 15.06%      | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$171,768.31          | 15.25%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,126,948.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFZC8    | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION         | 1         | \$369,240.58          | 27.65%      | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC A PENNYSYLVANIA CORPORATION        | 1         | \$219,378.97          | 16.43%      | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 1         | \$290,599.08          | 21.76%      | 0        | \$0.00        |
|              |  | 1         | \$259,641.79          | 19.45%      | 0        | \$0.00        |

|              |  |  |          |                       |             |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
|              |  | MCS MORTGAGE BANKERS INC A CORPORATION                       |          |                       |             |          |               |
|              |  | PREMIUM MORTGAGE CORPORATION                                 | 1        | \$196,400.00          | 14.71%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b> | <b>\$1,335,260.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFZD6    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1        | \$131,796.76          | 12.28%      | 0        | \$0.00        |
|              |  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1        | \$135,790.60          | 12.65%      | 0        | \$0.00        |
|              |  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1        | \$125,806.01          | 11.72%      | 0        | \$0.00        |
|              |  | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION             | 1        | \$128,601.69          | 11.98%      | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1        | \$125,400.00          | 11.68%      | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE INC                                     | 1        | \$144,879.59          | 13.49%      | 0        | \$0.00        |
|              |  | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1        | \$148,200.00          | 13.8%       | 0        | \$0.00        |
|              |  | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1        | \$133,194.61          | 12.4%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b> | <b>\$1,073,669.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFZE4    |  | ARBOR BANK A STATE CHARTERED BANK                            | 1        | \$160,725.00          | 12.52%      | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1        | \$157,450.00          | 12.27%      | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1        | \$158,110.00          | 12.32%      | 0        | \$0.00        |
|              |  | MCS MORTGAGE BANKERS INC A CORPORATION                       | 1        | \$151,200.00          | 11.78%      | 0        | \$0.00        |
|              |  | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION     | 1        | \$160,000.00          | 12.47%      | 0        | \$0.00        |
|              |  | NATIONS RELIABLE LENDING LLC                                 | 1        | \$154,102.57          | 12.01%      | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE INC   | 1        | \$168,150.00          | 13.1%       | 0        | \$0.00        |
|              |  | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1        | \$173,765.62          | 13.53%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b> | <b>\$1,283,503.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFZF1    |  | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1        | \$495,346.84          | 9.91%       | 0        | \$0.00        |
|              |  | ARBOR BANK A STATE CHARTERED BANK                            | 1        | \$417,000.00          | 8.34%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1         | \$401,250.00          | 8.03%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC  | 1         | \$175,750.00          | 3.52%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1         | \$388,600.00          | 7.77%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORTI | 1         | \$180,000.00          | 3.6%        | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1         | \$274,550.00          | 5.49%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE INC                                 | 1         | \$350,600.00          | 7.01%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$252,044.27          | 5.04%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1         | \$401,958.82          | 8.04%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 1         | \$175,750.00          | 3.52%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$188,733.70          | 3.77%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$615,748.47          | 12.32%      | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE LP                                    | 1         | \$318,250.00          | 6.37%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION             | 1         | \$180,245.68          | 3.61%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1         | \$183,767.13          | 3.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,999,594.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FFZG9    | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1         | \$123,559.47          | 8.65%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1         | \$120,000.00          | 8.4%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1         | \$114,300.00          | 8.01%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORZATI | 1         | \$117,500.00          | 8.23%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC                          | 1         | \$122,814.75          | 8.6%        | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION       | 1         | \$119,000.00          | 8.33%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE RESEARCH CENTER<br>LLC DBA VETERANS UNITED HOME<br>LOANS  | 1         | \$114,822.94          | 8.04%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC                                       | 1         | \$120,000.00          | 8.4%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 3         | \$350,842.57          | 24.57%      | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION A STATE<br>CHARTERED  | 1         | \$124,925.00          | 8.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,427,764.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFZH7    | ALL WESTERN MORTGAGE INC   | 1         | \$144,781.61          | 8.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION         | 1         | \$134,000.00          | 7.54%       | 0        | \$0.00        |
|              | BAYCAPITAL MORTGAGE<br>CORPORATION A MARYLAND<br>CORPORATION       | 1         | \$136,000.00          | 7.65%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN<br>OREGON CORPORATION                    | 1         | \$133,450.00          | 7.51%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO | 1         | \$131,052.32          | 7.37%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC<br>DBA PLAZA RESIDENTIAL<br>MORTGAGE A  | 1         | \$144,831.53          | 8.15%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY<br>L P                                  | 1         | \$143,783.11          | 8.09%       | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY  | 1         | \$131,052.32          | 7.37%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION AN<br>ARIZONA CORPORA | 1         | \$131,801.19          | 7.42%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 2         | \$261,800.00          | 14.73%      | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                      | 1         | \$144,900.00          | 8.15%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE<br>CORPORATION A CORPORATION                      | 1         | \$139,789.14          | 7.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,777,241.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFZJ3    | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC, A                  | 1         | \$125,400.00          | 11.7%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY A<br>CORPORATION                          | 1         | \$141,241.95          | 13.18%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORTION | 1         | \$133,000.00          | 12.41%      | 0        | \$0.00        |
|              | GUARANTY BANK AND TRUST N A  | 1         | \$139,000.00          | 12.97%      | 0        | \$0.00        |
|              |  | 1         | \$140,000.00          | 13.06%      | 0        | \$0.00        |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY        |          |                       |             |          |               |
|              | INLANTA MORTGAGE INC   | 1        | \$127,807.21          | 11.93%      | 0        | \$0.00        |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1        | \$136,000.00          | 12.69%      | 0        | \$0.00        |
|              | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1        | \$129,200.00          | 12.06%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b> | <b>\$1,071,649.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFZK0    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1        | \$137,306.27          | 10.79%      | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK OF SC A SOUTH CAROLINA STATE BANK | 1        | \$145,403.87          | 11.43%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1        | \$140,650.00          | 11.05%      | 0        | \$0.00        |
|              | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION  | 1        | \$128,069.30          | 10.06%      | 0        | \$0.00        |
|              | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS  | 1        | \$147,791.47          | 11.61%      | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 1        | \$147,021.35          | 11.55%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1        | \$134,809.78          | 10.59%      | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1        | \$145,504.70          | 11.43%      | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1        | \$146,053.00          | 11.49%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b> | <b>\$1,272,609.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFZL8    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 2        | \$209,735.78          | 16.51%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1        | \$87,465.13           | 6.88%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1        | \$106,171.56          | 8.36%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 2        | \$180,964.50          | 14.24%      | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY                                  | 1        | \$97,274.99           | 7.66%       | 0        | \$0.00        |
|              | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS  | 2        | \$184,774.25          | 14.54%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NEWDOMINION BANK A BANKING CORPORATION                       | 1         | \$103,041.11          | 8.11%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION              | 1         | \$98,847.57           | 7.78%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC  | 1         | \$105,000.00          | 8.26%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 1         | \$97,400.00           | 7.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,270,674.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FFZM6    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 2         | \$185,600.00          | 17.4%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2         | \$199,153.11          | 18.67%      | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1         | \$100,000.00          | 9.38%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1         | \$93,750.00           | 8.79%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP INC                          | 1         | \$94,926.06           | 8.9%        | 0        | \$0.00        |
|              | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION             | 1         | \$104,827.09          | 9.83%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION    | 1         | \$89,873.20           | 8.43%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$94,500.00           | 8.86%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$103,853.46          | 9.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,066,482.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FFZN4    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$164,803.00          | 2.7%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$166,524.76          | 2.73%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1         | \$196,000.00          | 3.21%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING COM                    | 1         | \$364,800.00          | 5.98%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                | 1         | \$184,300.00          | 3.02%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC  | 2         | \$475,000.00          | 7.78%       | 0        | \$0.00        |
|              |  | 1         | \$195,000.00          | 3.2%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COUNTY CLUB MORTGAGE INC A CORPORATION                       |           |                       |             |          |               |
|              | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1         | \$431,200.00          | 7.07%       | 0        | \$0.00        |
|              | GENEQUITY MORTGAGE INC                                       | 1         | \$152,800.00          | 2.5%        | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1         | \$342,810.30          | 5.62%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$174,000.00          | 2.85%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP INC                          | 1         | \$303,905.00          | 4.98%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1         | \$160,075.00          | 2.62%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC                                 | 1         | \$227,528.00          | 3.73%       | 0        | \$0.00        |
|              | NTFN INC A CORPORATION                                       | 1         | \$159,600.00          | 2.62%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$364,000.00          | 5.96%       | 0        | \$0.00        |
|              | PEOPLES BANK A KANSAS CORPORATION                            | 2         | \$610,650.00          | 10.01%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$176,800.00          | 2.9%        | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1         | \$231,516.01          | 3.79%       | 0        | \$0.00        |
|              | V I P INDEPENDENT MORTGAGE INC                               | 1         | \$417,000.00          | 6.83%       | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1         | \$604,166.47          | 9.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,102,478.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFZP9    | AMERICA NEIGHBORHOOD MORTGAGE ACCEPIANCE COMPANY LLC, LIMITE | 1         | \$204,250.00          | 3.56%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 2         | \$497,500.00          | 8.68%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 1         | \$367,920.00          | 6.42%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC A CORPORATION                            | 1         | \$333,279.75          | 5.82%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                | 1         | \$220,500.00          | 3.85%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                                 | 1         | \$416,412.45          | 7.27%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1         | \$406,600.00          | 7.1%        | 0        | \$0.00        |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED         | 1         | \$314,000.00          | 5.48%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LIABILI  |           |                       |             |          |               |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1         | \$412,000.00          | 7.19%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1         | \$210,000.00          | 3.67%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC                                 | 1         | \$281,112.00          | 4.91%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$360,000.00          | 6.28%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 3         | \$1,321,994.00        | 23.07%      | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE L P                                   | 1         | \$384,000.00          | 6.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,729,568.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFZQ7    | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 1         | \$232,872.00          | 5.14%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 1         | \$272,800.00          | 6.03%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1         | \$200,000.00          | 4.42%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC                                | 1         | \$171,950.00          | 3.8%        | 0        | \$0.00        |
|              | BBMC MORTGAGE A DIVISON OF BRIDGEVIEW BANK GROUP A ILLINOIS  | 1         | \$387,903.00          | 8.57%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1         | \$196,000.00          | 4.33%       | 0        | \$0.00        |
|              | JMAC LENDING INC   | 1         | \$382,500.00          | 8.45%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$328,000.00          | 7.25%       | 0        | \$0.00        |
|              | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION             | 1         | \$448,000.00          | 9.9%        | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE L P                                   | 1         | \$413,250.00          | 9.13%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC   | 1         | \$155,920.00          | 3.44%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMAP | 1         | \$416,934.00          | 9.21%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1         | \$187,998.00          | 4.15%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1         | \$316,000.00          | 6.98%       | 0        | \$0.00        |
|              | VIP INDEPENDENT MORTGAGE INC                                 | 1         | \$417,000.00          | 9.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,527,127.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FFZR5    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 2         | \$577,000.00          | 10.31%      | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$557,231.23          | 9.96%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$367,079.00          | 6.56%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC                                  | 1         | \$346,750.00          | 6.2%        | 0        | \$0.00        |
|              | CENDERA FUNDING INC  | 1         | \$200,000.00          | 3.57%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1         | \$207,910.00          | 3.72%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES INC                         | 1         | \$196,750.00          | 3.52%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION         | 1         | \$252,200.00          | 4.51%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC                                 | 1         | \$175,410.00          | 3.14%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1         | \$165,000.00          | 2.95%       | 0        | \$0.00        |
|              | OMNI-FUND INC A CALIFORNIA CORPORATION                       | 1         | \$359,492.76          | 6.43%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2         | \$603,500.00          | 10.79%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$544,050.00          | 9.72%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                    | 2         | \$551,923.00          | 9.87%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1         | \$301,600.00          | 5.39%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1         | \$188,733.70          | 3.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,594,629.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFZS3    | ACOPIA LLC A CORPORATION                                     | 1         | \$210,000.00          | 3.86%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION         | 1         | \$403,655.00          | 7.42%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$263,000.00          | 4.84%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$417,000.00          | 7.67%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1         | \$403,750.00          | 7.43%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ARK LA TEX FINANCIAL SERVICES<br>LLC DBA BENCHMARK MORTGAGE        | 1         | \$276,250.00          | 5.08%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC   | 1         | \$238,450.00          | 4.39%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC  | 1         | \$352,000.00          | 6.47%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO | 1         | \$361,000.00          | 6.64%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPA | 2         | \$535,506.00          | 9.85%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 3         | \$1,075,880.48        | 19.79%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 2         | \$660,406.56          | 12.15%      | 0        | \$0.00        |
|              | VAN DYK MORTGAGE<br>CORPORATION A CORPORATION                      | 1         | \$240,000.00          | 4.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,436,898.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FFZT1    | AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNI | 1         | \$400,000.00          | 8.02%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE<br>COMPANY LLC                                  | 1         | \$272,000.00          | 5.45%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC   | 1         | \$308,000.00          | 6.18%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO | 1         | \$355,908.00          | 7.14%       | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK                                       | 1         | \$175,750.00          | 3.52%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPA | 1         | \$494,000.00          | 9.91%       | 0        | \$0.00        |
|              | GOLDWATER BANK NA  | 1         | \$242,657.61          | 4.87%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD A LIMITED<br>LIABILITY PARTN | 2         | \$526,377.00          | 10.56%      | 0        | \$0.00        |
|              | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION           | 1         | \$296,323.00          | 5.94%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION AN<br>ARIZONA CORPORA | 1         | \$233,800.00          | 4.69%       | 0        | \$0.00        |
|              | PEOPLES BANK A KANSAS<br>CORPORATION                               | 1         | \$292,000.00          | 5.86%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 1         | \$353,200.00          | 7.08%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A<br>MICHIGAN CORPORATION                | 1         | \$209,000.00          | 4.19%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1         | \$210,800.00          | 4.23%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1         | \$194,398.00          | 3.9%        | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$226,400.00          | 4.54%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1         | \$196,000.00          | 3.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,986,613.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FFZU8    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$362,000.00          | 5.74%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION       | 1         | \$227,678.75          | 3.61%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 2         | \$860,000.00          | 13.65%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1         | \$240,000.00          | 3.81%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1         | \$417,000.00          | 6.62%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1         | \$335,000.00          | 5.32%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                  | 1         | \$264,000.00          | 4.19%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 1         | \$261,900.00          | 4.16%       | 0        | \$0.00        |
|              | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                   | 1         | \$287,000.00          | 4.55%       | 0        | \$0.00        |
|              | NTFN INC A CORPORATION                                       | 1         | \$373,000.00          | 5.92%       | 0        | \$0.00        |
|              | OMNI FUND INC A CALIFORNIA CORPORATION                       | 1         | \$210,000.00          | 3.33%       | 0        | \$0.00        |
|              | ONY GLO INC DBA CAPITALEND HOME LOANSA CORPORATION           | 1         | \$350,000.00          | 5.55%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$224,000.00          | 3.55%       | 0        | \$0.00        |
|              | PEOPLES BANK A KANSAS CORPORATION                            | 1         | \$190,000.00          | 3.01%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION             | 1         | \$206,250.00          | 3.27%       | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$467,500.00          | 7.42%       | 0        | \$0.00        |
|              |  | 1         | \$247,500.00          | 3.93%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TIDEWATER MORTGAGE SERVICES<br>INC A CORPORATION                   |            |                        |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LIMITED<br>LI | 1          | \$225,000.00           | 3.57%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1          | \$376,000.00           | 5.97%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION                   | 1          | \$178,306.00           | 2.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$6,302,134.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FG5V7    | QUICKEN LOANS INC  | 18         | \$4,861,219.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$4,861,219.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FG5W5    | QUICKEN LOANS INC  | 7          | \$1,362,839.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,362,839.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FG5X3    | QUICKEN LOANS INC  | 10         | \$1,546,672.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,546,672.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FG5Y1    | FIBRE FEDERAL CREDIT UNION   | 1          | \$103,836.32           | 0.44%       | 0        | \$0.00        |
|              | FIRST COMMUNITY NATIONAL<br>BANK                                   | 1          | \$102,841.41           | 0.44%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 238        | \$23,257,908.74        | 98.68%      | 0        | \$0.00        |
|              | THE CITIZENS NATIONAL BANK   | 1          | \$104,838.33           | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>241</b> | <b>\$23,569,424.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FG5Z8    | QUICKEN LOANS INC  | 148        | \$17,541,219.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>148</b> | <b>\$17,541,219.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FG6A2    | QUICKEN LOANS INC  | 9          | \$2,232,019.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,232,019.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FG6B0    | GOOGAIN INC DBA MAXREAL  | 1          | \$473,592.28           | 1.85%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 51         | \$25,131,036.09        | 98.15%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b>  | <b>\$25,604,628.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FG6C8    | QUICKEN LOANS INC  | 41         | \$11,330,403.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b>  | <b>\$11,330,403.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FG6D6    | PEOPLES TRUST & SAVINGS BANK                                       | 1          | \$82,386.33            | 0.61%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 187        | \$13,451,724.70        | 99.39%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>188</b> | <b>\$13,534,111.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FG6E4    | QUICKEN LOANS INC  | 177        | \$17,245,192.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>177</b> | <b>\$17,245,192.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                              |            |                        |             |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|
| 3140FG6F1    |  | QUICKEN LOANS INC            | 158        | \$18,567,997.42        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>158</b> | <b>\$18,567,997.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FG6G9    |  | AQUESTA BANK                 | 1          | \$149,797.95           | 0.78%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC            | 139        | \$19,072,946.75        | 99.22%      | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$19,222,744.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FG6H7    |  | QUICKEN LOANS INC            | 55         | \$3,893,297.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$3,893,297.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FG6J3    |  | QUICKEN LOANS INC            | 85         | \$8,313,258.03         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$8,313,258.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FG6K0    |  | QUICKEN LOANS INC            | 47         | \$5,543,221.88         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$5,543,221.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FG6L8    |  | PEOPLES TRUST & SAVINGS BANK | 1          | \$81,933.76            | 0.95%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC            | 116        | \$8,552,132.35         | 99.05%      | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$8,634,066.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FG6M6    |  | QUICKEN LOANS INC            | 42         | \$10,331,681.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$10,331,681.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FG6N4    |  | QUICKEN LOANS INC            | 172        | \$11,941,834.54        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$11,941,834.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FG6P9    |  | QUICKEN LOANS INC            | 189        | \$18,708,059.54        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$18,708,059.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FG6Q7    |  | QUICKEN LOANS INC            | 120        | \$14,108,459.51        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$14,108,459.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FG6R5    |  | QUICKEN LOANS INC            | 29         | \$2,006,814.70         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$2,006,814.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FG6S3    |  | QUICKEN LOANS INC            | 251        | \$34,761,467.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>251</b> | <b>\$34,761,467.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FG6T1    |  | QUICKEN LOANS INC            | 11         | \$1,582,737.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,582,737.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FG6U8    |  | QUICKEN LOANS INC            | 14         | \$1,512,523.91         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,512,523.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FG6V6    |  | GOOGAIN INC DBA MAXREAL      | 1          | \$416,329.26           | 19.21%      | 0        | \$0.00        |

|              |                               |           |                        |             |          |               |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | QUICKEN LOANS INC             | 7         | \$1,751,193.93         | 80.79%      | 0        | \$0.00        |
| <b>Total</b> |                               | <b>8</b>  | <b>\$2,167,523.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FG6W4    | QUICKEN LOANS INC             | 38        | \$4,803,633.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>38</b> | <b>\$4,803,633.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FG6X2    | QUICKEN LOANS INC             | 17        | \$3,094,477.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>17</b> | <b>\$3,094,477.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FG6Y0    | QUICKEN LOANS INC             | 18        | \$2,243,259.04         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>18</b> | <b>\$2,243,259.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FG6Z7    | QUICKEN LOANS INC             | 20        | \$4,093,671.17         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>20</b> | <b>\$4,093,671.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FG7A1    | QUICKEN LOANS INC             | 11        | \$1,824,535.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>11</b> | <b>\$1,824,535.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FG7B9    | QUICKEN LOANS INC             | 7         | \$1,046,044.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>7</b>  | <b>\$1,046,044.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FG7C7    | QUICKEN LOANS INC             | 11        | \$1,058,196.04         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>11</b> | <b>\$1,058,196.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FG7D5    | QUICKEN LOANS INC             | 15        | \$3,243,052.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>15</b> | <b>\$3,243,052.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FG7E3    | FIBRE FEDERAL CREDIT UNION    | 1         | \$76,000.00            | 2.05%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC             | 47        | \$3,639,425.36         | 97.95%      | 0        | \$0.00        |
| <b>Total</b> |                               | <b>48</b> | <b>\$3,715,425.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FG7F0    | AQUESTA BANK                  | 1         | \$108,000.00           | 1.24%       | 0        | \$0.00        |
|              | FIRST COMMUNITY NATIONAL BANK | 1         | \$88,000.00            | 1.01%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC             | 86        | \$8,533,692.22         | 97.75%      | 0        | \$0.00        |
| <b>Total</b> |                               | <b>88</b> | <b>\$8,729,692.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FG7G8    | QUICKEN LOANS INC             | 49        | \$5,764,846.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>49</b> | <b>\$5,764,846.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FG7H6    | QUICKEN LOANS INC             | 44        | \$22,277,816.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>44</b> | <b>\$22,277,816.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FG7J2    | QUICKEN LOANS INC             | 28        | \$7,351,489.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>28</b> | <b>\$7,351,489.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3140FG7K9    | QUICKEN LOANS INC   | 117        | \$8,680,048.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>117</b> | <b>\$8,680,048.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FG7L7    | QUICKEN LOANS INC   | 103        | \$10,120,296.51        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>103</b> | <b>\$10,120,296.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FG7M5    | QUICKEN LOANS INC   | 82         | \$9,616,989.17         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>82</b>  | <b>\$9,616,989.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGBB4    | CITIBANK,N.A  | 15         | \$1,020,127.36         | 90.35%      | 0        | \$0.00        |
|              | HOWARD BANK   | 1          | \$109,000.00           | 9.65%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,129,127.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGBC2    | AAXY, LLC   | 1          | \$138,750.00           | 13.02%      | 0        | \$0.00        |
|              | CITIBANK,N.A  | 7          | \$926,861.00           | 86.98%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,065,611.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGBD0    | CITIBANK,N.A  | 5          | \$1,474,181.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,474,181.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGBE8    | CITIBANK,N.A  | 6          | \$978,145.62           | 84.99%      | 0        | \$0.00        |
|              | ETHOS LENDING, LLC  | 1          | \$172,739.44           | 15.01%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,150,885.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGBF5    | CITIBANK,N.A  | 9          | \$4,811,549.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$4,811,549.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGBG3    | AMERICAN INTERNET MORTGAGE, INC                                 | 3          | \$1,544,850.00         | 5.9%        | 0        | \$0.00        |
|              | AMERICAN KEN INC  | 1          | \$514,000.00           | 1.96%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION  | 1          | \$505,968.00           | 1.93%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING<br>GROUP | 2          | \$880,900.00           | 3.37%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE, LLC                                       | 1          | \$465,000.00           | 1.78%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 20         | \$11,054,261.00        | 42.24%      | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP  | 2          | \$1,009,250.00         | 3.86%       | 0        | \$0.00        |
|              | ETHOS LENDING, LLC  | 3          | \$1,738,250.00         | 6.64%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC   | 5          | \$2,642,300.00         | 10.1%       | 0        | \$0.00        |
|              | JMAC LENDING, INC   | 4          | \$2,139,200.00         | 8.17%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES,<br>INC. A CALIFORNIA CORPORATION   | 1          | \$530,000.00           | 2.03%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS,<br>INC                               | 2          | \$1,061,000.00         | 4.05%       | 0        | \$0.00        |
|              |   | 1          | \$625,000.00           | 2.39%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NATIONAL MORTGAGE SERVICE, INC                     |           |                        |             |          |               |
|              | OPEB ADVISORS INC                                  | 1         | \$480,000.00           | 1.83%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                         | 1         | \$523,250.00           | 2%          | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY                               | 1         | \$458,000.00           | 1.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$26,171,229.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGBH1    | CITIBANK,N.A                                       | 15        | \$1,203,715.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,203,715.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGBJ7    | CITIBANK,N.A                                       | 3         | \$404,507.27           | 39.92%      | 0        | \$0.00        |
|              | IVY MORTGAGE, INC                                  | 2         | \$326,200.00           | 32.19%      | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                             | 2         | \$282,512.00           | 27.89%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,013,219.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGF61    | AMERIS BANK, A CORPORATION                         | 4         | \$310,642.00           | 9.36%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION           | 1         | \$49,923.01            | 1.5%        | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 36        | \$2,278,548.79         | 68.63%      | 0        | \$0.00        |
|              | GRAND RIVER BANK                                   | 1         | \$49,919.58            | 1.5%        | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION | 1         | \$74,610.66            | 2.25%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIL CORPORATIO | 1         | \$64,893.16            | 1.95%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 5         | \$317,360.13           | 9.56%       | 0        | \$0.00        |
|              | HWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION  | 1         | \$64,391.91            | 1.94%       | 0        | \$0.00        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1         | \$49,823.17            | 1.5%        | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                              | 1         | \$59,757.85            | 1.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b> | <b>\$3,319,870.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGF79    | AMERIS BANK, A CORPORATION                         | 5         | \$485,954.81           | 8.1%        | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC                      | 1         | \$109,830.63           | 1.83%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                     | 1         | \$98,999.34            | 1.65%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION           | 2         | \$195,691.26           | 3.26%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 47        | \$4,730,869.92         | 78.81%      | 0        | \$0.00        |
|              | HOME MORTGAGE ASSURANCE                            | 1         | \$88,269.72            | 1.47%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 2         | \$196,323.44           | 3.27%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A COPRORATION         | 1         | \$96,597.74            | 1.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b> | <b>\$6,002,536.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FGF87    | FIFTH THIRD MORTGAGE COMPANY                       | 28        | \$3,269,756.69        | 78%         | 0        | \$0.00        |
|              | GRAND RIVER BANK                                   | 1         | \$115,318.23          | 2.75%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION | 1         | \$117,221.15          | 2.8%        | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 3         | \$338,699.40          | 8.08%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION         | 1         | \$115,521.86          | 2.76%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP , A FLORIDA CORPORATION | 1         | \$120,000.00          | 2.86%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                             | 1         | \$115,634.35          | 2.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$4,192,151.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGF95    | FIFTH THIRD MORTGAGE COMPANY                       | 25        | \$3,510,575.72        | 80.7%       | 0        | \$0.00        |
|              | GRAND RIVER BANK                                   | 1         | \$147,242.91          | 3.38%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 3         | \$412,880.61          | 9.49%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC                  | 1         | \$129,795.41          | 2.98%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                | 1         | \$149,527.17          | 3.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$4,350,021.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGGA1    | AMERIS BANK, A CORPORATION                         | 1         | \$163,741.90          | 2.87%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT | 1         | \$158,588.89          | 2.78%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 27        | \$4,426,236.02        | 77.67%      | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION | 1         | \$159,742.65          | 2.8%        | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 1         | \$159,642.81          | 2.8%        | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                 | 2         | \$303,741.54          | 5.33%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                | 1         | \$164,734.60          | 2.89%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                             | 1         | \$161,982.22          | 2.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$5,698,410.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGGB9    | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY     | 1         | \$398,739.14          | 29.31%      | 0        | \$0.00        |
|              | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$338,466.49          | 24.88%      | 0        | \$0.00        |
|              | PARAGON HOME LOANS, INC., A CORPORATION            | 1         | \$273,535.04          | 20.11%      | 0        | \$0.00        |
|              |  | 1         | \$349,449.17          | 25.7%       | 0        | \$0.00        |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | TBI MORTGAGE COMPANY, A CORPORATION                |          |                       |             |          |               |
| <b>Total</b> |  | <b>4</b> | <b>\$1,360,189.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGGC7    | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA | 1        | \$402,247.90          | 0.28%       | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK, A DIVISON OF ACCESS NATIONAL | 1        | \$194,311.36          | 0.13%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE ,A DIVISION OF ACCESS NA  | 1        | \$413,612.67          | 0.28%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 16       | \$5,656,975.31        | 3.87%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISON OF ACCESS NAIO | 1        | \$366,865.09          | 0.25%       | 0        | \$0.00        |
|              | ALPINE BANK, A COLORADO CORPORATION                | 1        | \$416,329.27          | 0.29%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION              | 2        | \$1,159,457.30        | 0.79%       | 0        | \$0.00        |
|              | AMERIFUND HOME MORTGAGE LLC (CFL # 12861)          | 1        | \$224,675.82          | 0.15%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION                         | 33       | \$8,229,133.53        | 5.64%       | 0        | \$0.00        |
|              | AMERIS BANK.A CORPORATION                          | 1        | \$198,898.10          | 0.14%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC,DBA TEXASLENDING.COM, A CORPO | 1        | \$350,175.33          | 0.24%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC,DBA TEXASLENDING.COM,A CORPOR | 1        | \$315,000.00          | 0.22%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC., DBA ASPIRE LENDING          | 1        | \$248,500.00          | 0.17%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC DBA TEXASLENDING COM, A CORP | 1        | \$263,702.22          | 0.18%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM        | 2        | \$737,216.98          | 0.5%        | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR | 3        | \$827,045.80          | 0.57%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL,INC,DBA TEXASLENDING.COM,A CORPOR | 1        | \$210,395.56          | 0.14%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC                      | 9        | \$2,754,565.46        | 1.89%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                     | 11       | \$3,504,990.38        | 2.4%        | 0        | \$0.00        |
|              | ATLANTIC COAST BANK                                | 3        | \$719,308.99          | 0.49%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC A CORPORATION             | 1        | \$239,400.00          | 0.16%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC, A CORPORATION            | 27       | \$7,200,957.16        | 4.93%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC,A CORPORATION             | 2        | \$630,162.83          | 0.43%       | 0        | \$0.00        |
|              |  | 1        | \$552,129.70          | 0.38%       | 0        | \$0.00        |



|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | ATLANTIC HOME LOANS, INC. A CORPORATION               |     |                 |        |   |        |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION              | 9   | \$2,333,639.50  | 1.6%   | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION              | 1   | \$175,729.02    | 0.12%  | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION              | 1   | \$412,546.34    | 0.28%  | 0 | \$0.00 |
|  | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP     | 2   | \$530,100.38    | 0.36%  | 0 | \$0.00 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP    | 1   | \$254,607.38    | 0.17%  | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 2   | \$490,626.31    | 0.34%  | 0 | \$0.00 |
|  | BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP    | 1   | \$504,022.77    | 0.35%  | 0 | \$0.00 |
|  | CLIFFCO INC, DBA CLIFFCO MORTGAGE BANKERS, A CORP     | 1   | \$503,224.00    | 0.34%  | 0 | \$0.00 |
|  | CLIFFCO INC DBA MORTGAGE BANKERS, A CORPORATION       | 1   | \$623,570.95    | 0.43%  | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORATION | 1   | \$204,997.55    | 0.14%  | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORP    | 1   | \$416,343.73    | 0.29%  | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                          | 173 | \$45,036,766.79 | 30.85% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA    | 16  | \$4,396,163.04  | 3.01%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMOTGAG    | 1   | \$200,615.64    | 0.14%  | 0 | \$0.00 |
|  | FIRST SECURITY MORTGAGE CORPORATION                   | 1   | \$221,800.00    | 0.15%  | 0 | \$0.00 |
|  | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 5   | \$1,824,099.27  | 1.25%  | 0 | \$0.00 |
|  | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1   | \$339,464.92    | 0.23%  | 0 | \$0.00 |
|  | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       | 8   | \$2,636,432.91  | 1.81%  | 0 | \$0.00 |
|  | GOLD COAST BANK, AN ILLINOIS CHARTERED BANK           | 1   | \$407,412.15    | 0.28%  | 0 | \$0.00 |
|  | GRAND RIVER BANK                                      | 4   | \$1,169,774.79  | 0.8%   | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORA    | 1   | \$204,423.40    | 0.14%  | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORAT   | 1   | \$221,828.72    | 0.15%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE CORPORATION                        | 1   | \$241,948.67    | 0.17%  | 0 | \$0.00 |
|  |   | 1   | \$241,552.75    | 0.17%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO |    |                |       |   |        |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK C | 1  | \$299,058.78   | 0.2%  | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED L | 1  | \$403,350.18   | 0.28% | 0 | \$0.00 |
| LOANDEPOT.COM LLC DBA MORTGAGE MASTER              | 1  | \$391,396.45   | 0.27% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION          | 1  | \$381,884.76   | 0.26% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1  | \$298,799.29   | 0.2%  | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1  | \$486,297.07   | 0.33% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK    | 3  | \$910,722.58   | 0.62% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC, A CORPORATION             | 6  | \$1,762,232.68 | 1.21% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION            | 4  | \$1,447,777.78 | 0.99% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION            | 1  | \$224,653.57   | 0.15% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC                  | 10 | \$3,002,527.67 | 2.06% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                 | 11 | \$3,232,109.65 | 2.21% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION , DBA SUMMIT HOME MORT | 1  | \$214,184.00   | 0.15% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION         | 19 | \$5,264,485.65 | 3.61% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION         | 1  | \$335,482.67   | 0.23% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY , A CORPORATION               | 1  | \$219,306.53   | 0.15% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION                | 20 | \$6,830,236.71 | 4.68% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION                | 1  | \$391,185.39   | 0.27% | 0 | \$0.00 |
| TRIAD BANK   | 1  | \$416,343.73   | 0.29% | 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION  | 1  | \$443,000.00   | 0.3%  | 0 | \$0.00 |
| VICTORIAN FINANCE LLC                              | 4  | \$1,112,280.93 | 0.76% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC                             | 2  | \$674,940.08   | 0.46% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI | 1  | \$450,305.61   | 0.31% | 0 | \$0.00 |
|  | 1  | \$393,169.92   | 0.27% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE INC . A CORPORATION       |            |                         |             |          |               |
|              | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION        | 7          | \$2,553,531.04          | 1.75%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION       | 16         | \$4,583,787.25          | 3.14%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION        | 1          | \$412,890.83            | 0.28%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION       | 9          | \$3,008,123.32          | 2.06%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION      | 1          | \$355,451.88            | 0.24%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION      | 19         | \$5,804,435.74          | 3.98%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION       | 1          | \$287,556.57            | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>505</b> | <b>\$145,999,256.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3140FGGE3    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1          | \$94,214.90             | 3.28%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC, A CORPORATION            | 1          | \$64,902.10             | 2.26%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1          | \$101,696.60            | 3.54%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 25         | \$2,030,516.55          | 70.63%      | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 1          | \$85,124.41             | 2.96%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 1          | \$104,342.60            | 3.63%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                        | 1          | \$97,305.54             | 3.38%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION         | 1          | \$94,762.06             | 3.3%        | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTER | 1          | \$103,850.16            | 3.61%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                              | 1          | \$98,122.22             | 3.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$2,874,837.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3140FGGG8    | AMERIS BANK, A CORPORATION                         | 2          | \$268,195.45            | 8.72%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 16         | \$1,994,298.07          | 64.83%      | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 1          | \$129,005.40            | 4.19%       | 0        | \$0.00        |
|              | GRAND RIVER BANK                                   | 1          | \$145,958.31            | 4.74%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 1          | \$126,915.92            | 4.13%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION         | 3          | \$411,678.79            | 13.39%      | 0        | \$0.00        |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>24</b>             | <b>\$3,076,051.94</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140FGGJ2    | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 2         | \$305,110.24          | 28.49%                | 0           | \$0.00        |               |
|              | GRAND RIVER BANK                                   | 1         | \$190,137.68          | 17.75%                | 0           | \$0.00        |               |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                 | 2         | \$388,253.25          | 36.25%                | 0           | \$0.00        |               |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION      | 1         | \$187,469.31          | 17.51%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,070,970.48</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140FGGK9    | FIFTH THIRD MORTGAGE COMPANY                       | 6         | \$1,025,737.56        | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,025,737.56</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140FGGL7    | FIFTH THIRD MORTGAGE COMPANY                       | 3         | \$1,064,928.24        | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,064,928.24</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140FGGM5    | FIFTH THIRD MORTGAGE COMPANY                       | 18        | \$1,002,371.62        | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>18</b> | <b>\$1,002,371.62</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140FGGN3    | AMERIS BANK, A CORPORATION                         | 2         | \$174,854.81          | 8.34%                 | 0           | \$0.00        |               |
|              | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP  | 1         | \$93,629.32           | 4.47%                 | 0           | \$0.00        |               |
|              | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$71,106.24           | 3.39%                 | 0           | \$0.00        |               |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 11        | \$1,080,530.31        | 51.54%                | 0           | \$0.00        |               |
|              | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 1         | \$53,128.34           | 2.53%                 | 0           | \$0.00        |               |
|              | FIRST SECURITY MORTGAGE CORPORATION                | 1         | \$45,840.92           | 2.19%                 | 0           | \$0.00        |               |
|              | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$106,353.27          | 5.07%                 | 0           | \$0.00        |               |
|              | GRAND RIVER BANK                                   | 1         | \$87,300.00           | 4.16%                 | 0           | \$0.00        |               |
|              | RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED L | 1         | \$87,384.78           | 4.17%                 | 0           | \$0.00        |               |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC                  | 1         | \$91,886.88           | 4.38%                 | 0           | \$0.00        |               |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                 | 2         | \$204,363.49          | 9.76%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>23</b> | <b>\$2,096,378.36</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140FGGP8    | FIFTH THIRD MORTGAGE COMPANY                       | 7         | \$1,123,590.34        | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,123,590.34</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140FGGQ6    | FIFTH THIRD MORTGAGE COMPANY                       | 15        | \$1,016,796.78        | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>15</b> | <b>\$1,016,796.78</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FGGR4    |  | FIFTH THIRD MORTGAGE COMPANY                     | 13        | \$1,263,035.29        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,263,035.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGGT0    |  | FIFTH THIRD MORTGAGE COMPANY                     | 15        | \$2,235,042.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,235,042.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGGU7    |  | FIFTH THIRD MORTGAGE COMPANY                     | 14        | \$1,044,864.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,044,864.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGHG7    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 4         | \$1,121,136.90        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,121,136.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGHK8    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 14        | \$1,862,360.52        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,862,360.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGHM4    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 12        | \$1,125,606.51        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,125,606.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGHN2    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 20        | \$2,695,297.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,695,297.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGHP7    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 19        | \$3,075,798.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,075,798.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGHQ5    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 13        | \$1,146,696.01        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,146,696.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGHV4    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 9         | \$1,275,839.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,275,839.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGM22    |  | ALCOVA MORTGAGE, LLC                             | 1         | \$255,712.98          | 1.48%       | 0        | \$0.00        |
|              |  | AMERICAN HERITAGE CAPITAL, LP                    | 1         | \$398,900.42          | 2.3%        | 0        | \$0.00        |
|              |  | BANKSOUNT MORTGAGE<br>COMPANY LLC                | 1         | \$374,164.31          | 2.16%       | 0        | \$0.00        |
|              |  | CABRILLO CREDIT UNION                            | 1         | \$415,439.64          | 2.4%        | 0        | \$0.00        |
|              |  | COAST 2 COAST FUNDING GROUP                      | 1         | \$579,270.28          | 3.35%       | 0        | \$0.00        |
|              |  | COMMUNITY NATIONAL BANK &<br>TRUST OF            | 1         | \$213,422.43          | 1.23%       | 0        | \$0.00        |
|              |  | EQUITABLE HOME MORTGAGE INC                      | 1         | \$300,000.00          | 1.73%       | 0        | \$0.00        |

|              |                                     |           |                        |             |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | EVERETT FINANACIAL, INC             | 1         | \$360,003.52           | 2.08%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC               | 3         | \$889,355.99           | 5.14%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC              | 11        | \$3,428,896.93         | 19.81%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL,INC               | 1         | \$279,614.24           | 1.62%       | 0        | \$0.00        |
|              | FARMINGTON MORTGAGE                 | 1         | \$299,115.52           | 1.73%       | 0        | \$0.00        |
|              | FIRST FARMERS AND MERCHANTS BANK    | 1         | \$259,649.78           | 1.5%        | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC          | 1         | \$387,453.31           | 2.24%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC         | 1         | \$588,406.72           | 3.4%        | 0        | \$0.00        |
|              | HERITAGE OAKS BANK                  | 1         | \$394,967.26           | 2.28%       | 0        | \$0.00        |
|              | HOWARD BANK                         | 1         | \$373,964.89           | 2.16%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                    | 1         | \$282,435.65           | 1.63%       | 0        | \$0.00        |
|              | MILLENNIUM BANK                     | 1         | \$263,644.39           | 1.52%       | 0        | \$0.00        |
|              | MONTECITO BANK & TRUST              | 1         | \$298,783.25           | 1.73%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC              | 1         | \$319,568.96           | 1.85%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC, A CORPORAT | 1         | \$377,378.70           | 2.18%       | 0        | \$0.00        |
|              | NJ LENDERS CORP                     | 1         | \$203,436.88           | 1.18%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPO | 2         | \$517,000.00           | 2.99%       | 0        | \$0.00        |
|              | OPES ADVISORS INC                   | 1         | \$553,586.48           | 3.2%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC    | 1         | \$273,381.26           | 1.58%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 2         | \$587,439.55           | 3.39%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,INC    | 1         | \$299,586.68           | 1.73%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC         | 1         | \$237,165.37           | 1.37%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 7         | \$1,966,987.34         | 11.36%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK            | 1         | \$217,706.35           | 1.26%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK               | 1         | \$293,894.53           | 1.7%        | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC              | 1         | \$605,785.12           | 3.5%        | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC              | 1         | \$215,622.52           | 1.22%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>54</b> | <b>\$17,311,741.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |
| 3140FGM30    | ARIZONA CENTRAL CREDIT UNION        | 1         | \$165,249.67           | 2.7%        | 0        | \$0.00        |
|              | CABRILLO CREDIT UNION               | 1         | \$165,771.30           | 2.7%        | 0        | \$0.00        |
|              | COUNTYBANK                          | 1         | \$167,773.70           | 2.74%       | 0        | \$0.00        |
|              | CSB MORTGAGE INC                    | 1         | \$168,512.23           | 2.75%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC               | 2         | \$318,839.54           | 5.2%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC              | 1         | \$150,276.97           | 2.45%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL.INC               | 1         | \$151,690.96           | 2.47%       | 0        | \$0.00        |
|              | FINLEY PROPERTIES CORP DBA HOME     | 1         | \$164,777.74           | 2.69%       | 0        | \$0.00        |
|              | FIRST BANK                          | 1         | \$159,369.64           | 2.6%        | 0        | \$0.00        |
|              |                                     | 1         | \$174,536.61           | 2.85%       | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST COMMUNITY FINANCIAL BANK      |           |                       |             |          |               |
|              | GOLDEN EMPIRE MORTGAGE, INC         | 1         | \$155,785.07          | 2.54%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING              | 1         | \$159,969.18          | 2.61%       | 0        | \$0.00        |
|              | HOME SOLUTION LENDERS INC           | 1         | \$161,281.00          | 2.63%       | 0        | \$0.00        |
|              | MERIDIAN BANK                       | 1         | \$157,742.99          | 2.57%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORA | 2         | \$323,388.70          | 5.27%       | 0        | \$0.00        |
|              | OVM FINANCIAL INC                   | 1         | \$159,160.31          | 2.6%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC    | 2         | \$323,967.64          | 5.28%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 16        | \$2,579,986.28        | 42.08%      | 0        | \$0.00        |
|              | TOWNEBANK                           | 1         | \$169,056.76          | 2.76%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC              | 1         | \$154,187.27          | 2.51%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>38</b> | <b>\$6,131,323.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3140FGM48    | EVERETT FINANCIAL, INC              | 1         | \$194,596.53          | 10.36%      | 0        | \$0.00        |
|              | PINNACLE BANK                       | 1         | \$191,185.62          | 10.18%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 7         | \$1,300,672.93        | 69.22%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                  | 1         | \$192,455.20          | 10.24%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,878,910.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3140FGM55    | ARIZONA CENTRAL CREDIT UNION        | 1         | \$183,000.00          | 6.55%       | 0        | \$0.00        |
|              | BANK OF COLORADO                    | 2         | \$372,209.76          | 13.32%      | 0        | \$0.00        |
|              | BIG SKY WESTERN BANK, DIVISION OF G | 1         | \$182,759.02          | 6.54%       | 0        | \$0.00        |
|              | CLARKSVILLE MORTGAGE CORPORATION    | 1         | \$179,762.54          | 6.43%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC               | 2         | \$383,342.57          | 13.71%      | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY   | 1         | \$194,737.33          | 6.97%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC., AN ARIZONA  | 1         | \$179,768.30          | 6.43%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC                  | 1         | \$181,765.73          | 6.5%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC    | 1         | \$194,743.21          | 6.97%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 4         | \$743,215.02          | 26.58%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$2,795,303.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3140FGM63    | ARIZONA CENTRAL CREDIT UNION        | 1         | \$126,664.27          | 4.21%       | 0        | \$0.00        |
|              | BANK OF COLORADO                    | 1         | \$131,822.19          | 4.38%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC     | 1         | \$127,632.67          | 4.24%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP , LLC          | 1         | \$137,814.12          | 4.58%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC           | 1         | \$139,811.42          | 4.64%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP,        | 1         | \$141,525.77          | 4.7%        | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | INC                                 |           |                       |             |          |               |
|              | EVERETT FINANCIAL , INC             | 1         | \$139,802.86          | 4.64%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC               | 1         | \$135,820.91          | 4.51%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC              | 1         | \$138,617.22          | 4.6%        | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC              | 1         | \$131,837.70          | 4.38%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC    | 1         | \$126,400.00          | 4.2%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 10        | \$1,402,382.80        | 46.57%      | 0        | \$0.00        |
|              | Unavailable                         | 1         | \$131,475.86          | 4.35%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>22</b> | <b>\$3,011,607.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3140FGM71    | AMERICAN MORTGAGE AND EQUITY CONSUL | 1         | \$172,230.15          | 0.62%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP     | 1         | \$150,658.97          | 0.54%       | 0        | \$0.00        |
|              | BANK OF COLORADO                    | 2         | \$350,000.00          | 1.26%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A NC CORPOR | 1         | \$159,287.99          | 0.57%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE                  | 1         | \$163,185.08          | 0.59%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC     | 1         | \$164,091.52          | 0.59%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC     | 1         | \$166,000.00          | 0.6%        | 0        | \$0.00        |
|              | CITIZENS BANK                       | 1         | \$175,000.00          | 0.63%       | 0        | \$0.00        |
|              | CITIZENS BANK OF ADA                | 1         | \$156,301.35          | 0.56%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP, INC       | 1         | \$158,400.00          | 0.57%       | 0        | \$0.00        |
|              | COUNTYBANK                          | 4         | \$671,712.47          | 2.42%       | 0        | \$0.00        |
|              | COUNTYBANK, A CORPORATION           | 1         | \$163,959.75          | 0.59%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL , INC             | 1         | \$157,814.00          | 0.57%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC               | 7         | \$1,142,768.92        | 4.12%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC              | 5         | \$785,193.67          | 2.83%       | 0        | \$0.00        |
|              | FARMERS & MERCHANTS STATE BANK      | 1         | \$158,560.11          | 0.57%       | 0        | \$0.00        |
|              | FARMERS STATE BANK                  | 1         | \$164,272.46          | 0.59%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                 | 2         | \$317,800.00          | 1.15%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION     | 1         | \$159,280.88          | 0.57%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK OF MISSOULA     | 1         | \$164,265.74          | 0.59%       | 0        | \$0.00        |
|              | FLORIDA PARISHES BANK               | 1         | \$173,600.00          | 0.63%       | 0        | \$0.00        |
|              | FM HOME LOANS, LLC                  | 1         | \$173,777.24          | 0.63%       | 0        | \$0.00        |
|              | FORTUNE BANK                        | 1         | \$170,430.53          | 0.61%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC          | 2         | \$322,579.16          | 1.16%       | 0        | \$0.00        |
|              | GOOGAIN INC                         | 1         | \$172,230.15          | 0.62%       | 0        | \$0.00        |
|              | GOOGAIN, INC                        | 2         | \$336,503.19          | 1.21%       | 0        | \$0.00        |



|              |                                     |            |                        |             |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | GSB MORTGAGE, INC                   | 1          | \$151,336.98           | 0.55%       | 0        | \$0.00        |
|              | GUARANTY BANK & TRUST, N.A          | 1          | \$163,800.00           | 0.59%       | 0        | \$0.00        |
|              | HOME BANK, NATIONAL ASSOCIATION     | 1          | \$175,000.00           | 0.63%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION      | 1          | \$151,316.83           | 0.55%       | 0        | \$0.00        |
|              | IDAHO FIRST BANK                    | 1          | \$157,695.12           | 0.57%       | 0        | \$0.00        |
|              | INTER BANK                          | 1          | \$153,500.00           | 0.55%       | 0        | \$0.00        |
|              | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1          | \$158,000.00           | 0.57%       | 0        | \$0.00        |
|              | INTRUST BANK, N.A                   | 1          | \$155,000.00           | 0.56%       | 0        | \$0.00        |
|              | LEGACY NATIONAL BANK                | 1          | \$162,000.00           | 0.58%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                | 1          | \$169,243.49           | 0.61%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC               | 1          | \$164,243.49           | 0.59%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC              | 1          | \$167,259.82           | 0.6%        | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC., AN ARIZONA | 1          | \$168,646.16           | 0.61%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORA | 2          | \$343,279.05           | 1.24%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPO | 3          | \$495,314.79           | 1.79%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC                  | 1          | \$158,292.45           | 0.57%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP , INC        | 1          | \$149,624.47           | 0.54%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC    | 2          | \$337,750.04           | 1.22%       | 0        | \$0.00        |
|              | PROSPERITY BANK                     | 1          | \$163,262.89           | 0.59%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK                     | 1          | \$169,235.09           | 0.61%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 96         | \$15,492,827.90        | 55.87%      | 0        | \$0.00        |
|              | TEXAS PROFESSIONAL MORTGAGE LLC     | 1          | \$162,715.36           | 0.59%       | 0        | \$0.00        |
|              | THOMPSON KANE AND COMPANY           | 1          | \$157,000.00           | 0.57%       | 0        | \$0.00        |
|              | THOMPSON KANE AND COMPANY LLC       | 1          | \$156,058.84           | 0.56%       | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION       | 2          | \$314,787.11           | 1.14%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC              | 2          | \$324,163.17           | 1.17%       | 0        | \$0.00        |
|              | Unavailable                         | 1          | \$161,279.09           | 0.59%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>171</b> | <b>\$27,732,535.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |            |                        |             |          |               |
| 3140FGM89    | ALCOVA MORTGAGE LLC                 | 1          | \$144,354.55           | 0.55%       | 0        | \$0.00        |
|              | ALLEGACY FEDERAL CREDIT UNION       | 2          | \$272,214.05           | 1.04%       | 0        | \$0.00        |
|              | ARIZONA CENTRAL CREDIT UNION        | 1          | \$131,424.23           | 0.5%        | 0        | \$0.00        |
|              | BANK OF THE OZARKS                  | 1          | \$144,724.66           | 0.55%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY          | 1          | \$135,000.00           | 0.52%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC     | 4          | \$585,883.54           | 2.25%       | 0        | \$0.00        |

|  |                                     |   |              |       |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|
|  | BRAND MORTGAGE GROUP, LLC           | 1 | \$149,339.13 | 0.57% | 0 | \$0.00 |
|  | CENTRAL BANK                        | 1 | \$149,325.82 | 0.57% | 0 | \$0.00 |
|  | CENTRIC BANK                        | 1 | \$137,092.83 | 0.53% | 0 | \$0.00 |
|  | CLARKSVILLE MORTGAGE CORPORATION    | 1 | \$126,879.00 | 0.49% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK       | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 |
|  | CORRESPONDENT(FIRST BANK AND TRUST) | 1 | \$129,632.07 | 0.5%  | 0 | \$0.00 |
|  | COUNTYBANK                          | 4 | \$545,527.24 | 2.09% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC        | 1 | \$125,910.00 | 0.48% | 0 | \$0.00 |
|  | EVERETT FINANCIAL , INC             | 1 | \$135,400.81 | 0.52% | 0 | \$0.00 |
|  | EVERETT FINANCIAL ,INC              | 1 | \$138,393.69 | 0.53% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC               | 4 | \$551,210.87 | 2.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC              | 5 | \$667,623.91 | 2.56% | 0 | \$0.00 |
|  | EVERETT FINANCIAL,INC               | 1 | \$143,727.67 | 0.55% | 0 | \$0.00 |
|  | F&M BANK A BANKING CORPORATION      | 1 | \$135,000.00 | 0.52% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                 | 1 | \$126,429.19 | 0.48% | 0 | \$0.00 |
|  | FIRST COMMUNITY FINANCIAL BANK      | 1 | \$129,919.28 | 0.5%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$149,332.49 | 0.57% | 0 | \$0.00 |
|  | FIRST NBC BANK                      | 1 | \$149,332.49 | 0.57% | 0 | \$0.00 |
|  | FIRST WESTERN MORTGAGE, INC         | 1 | \$146,200.00 | 0.56% | 0 | \$0.00 |
|  | FLORIDA PARISHES BANK               | 1 | \$139,377.00 | 0.53% | 0 | \$0.00 |
|  | FORTUNE BANK                        | 1 | \$130,950.00 | 0.5%  | 0 | \$0.00 |
|  | GENERAL ELECTRIC CREDIT UNION       | 1 | \$145,157.63 | 0.56% | 0 | \$0.00 |
|  | GOLDENWEST FEDERAL CREDIT UNION     | 1 | \$136,862.08 | 0.52% | 0 | \$0.00 |
|  | GOOGAIN INC                         | 1 | \$140,000.00 | 0.54% | 0 | \$0.00 |
|  | HOMWE BANK N.A                      | 1 | \$125,327.42 | 0.48% | 0 | \$0.00 |
|  | HOWARD BANK                         | 1 | \$129,415.71 | 0.5%  | 0 | \$0.00 |
|  | INTRUST BANK N.A                    | 3 | \$398,421.11 | 1.53% | 0 | \$0.00 |
|  | INTRUST BANK, N.A                   | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS,LLC        | 1 | \$145,562.29 | 0.56% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                | 1 | \$133,299.63 | 0.51% | 0 | \$0.00 |
|  | LRS FINANCIAL INC                   | 1 | \$139,377.00 | 0.53% | 0 | \$0.00 |
|  | MALVERN NATIONAL BANK               | 1 | \$134,592.33 | 0.52% | 0 | \$0.00 |
|  | MEMBERS 1ST FEDERAL CREDIT CU       | 1 | \$129,000.00 | 0.49% | 0 | \$0.00 |
|  | MEMBERS 1ST FEDERAL CREDIT UNION    | 1 | \$135,394.79 | 0.52% | 0 | \$0.00 |
|  | MIDWEST FAMILY LENDING CORP         | 1 | \$139,377.00 | 0.53% | 0 | \$0.00 |
|  | MONTECITO BANK AND TRUST            | 1 | \$133,676.23 | 0.51% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT , INC             | 1 | \$149,332.49 | 0.57% | 0 | \$0.00 |
|  | NEW WINDSOR STATE BANK              | 1 | \$146,849.62 | 0.56% | 0 | \$0.00 |

|              |                                     |            |                        |             |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | NJ LENDERS CORP                     | 1          | \$126,434.85           | 0.48%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORA | 1          | \$142,376.25           | 0.55%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPO | 2          | \$262,744.73           | 1.01%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC                  | 2          | \$283,856.68           | 1.09%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                 | 1          | \$142,435.04           | 0.55%       | 0        | \$0.00        |
|              | PIERREMONT MORTGAGE , INC           | 1          | \$142,000.00           | 0.54%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK                | 1          | \$142,800.00           | 0.55%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC            | 1          | \$131,412.60           | 0.5%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1          | \$141,772.61           | 0.54%       | 0        | \$0.00        |
|              | PULASKI BANK                        | 1          | \$146,676.47           | 0.56%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO          | 1          | \$141,500.00           | 0.54%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 109        | \$15,143,419.15        | 58.06%      | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC         | 1          | \$144,066.11           | 0.55%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                  | 1          | \$150,000.00           | 0.58%       | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION       | 1          | \$149,332.49           | 0.57%       | 0        | \$0.00        |
|              | UMB BANK, NA                        | 1          | \$142,091.91           | 0.54%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATIO | 1          | \$137,053.35           | 0.53%       | 0        | \$0.00        |
|              | Unavailable                         | 1          | \$129,421.59           | 0.53%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>188</b> | <b>\$26,081,243.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGM97    | ARIZONA CENTRAL CREDIT UNION        | 1          | \$99,108.92            | 0.74%       | 0        | \$0.00        |
|              | BANK OF COLORADO                    | 1          | \$104,528.08           | 0.78%       | 0        | \$0.00        |
|              | BANK OF JACKSON HOLE                | 1          | \$87,114.49            | 0.65%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA              | 2          | \$193,871.43           | 1.45%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC     | 1          | \$105,528.30           | 0.79%       | 0        | \$0.00        |
|              | COMMERCE STATE BANK                 | 1          | \$85,613.47            | 0.64%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK       | 1          | \$96,000.00            | 0.72%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP, INC       | 1          | \$100,000.00           | 0.75%       | 0        | \$0.00        |
|              | COUNTYBANK                          | 2          | \$192,857.42           | 1.44%       | 0        | \$0.00        |
|              | COUNTYBANK, A CORPORATION           | 1          | \$100,000.00           | 0.75%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC               | 3          | \$292,596.98           | 2.19%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC              | 3          | \$285,328.57           | 2.13%       | 0        | \$0.00        |
|              | FIRST BANK AND TRUST                | 1          | \$97,600.00            | 0.73%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION | 2          | \$179,183.02           | 1.34%       | 0        | \$0.00        |
|              | FIRST NBC BANK                      | 1          | \$95,515.00            | 0.71%       | 0        | \$0.00        |
|              | GLACIER BANK                        | 1          | \$108,028.73           | 0.81%       | 0        | \$0.00        |
|              | GRAND VALLEY BANK                   | 1          | \$99,550.55            | 0.74%       | 0        | \$0.00        |
|              | GSB MORTGAGE INC                    | 1          | \$103,000.00           | 0.77%       | 0        | \$0.00        |

|              |                                     |            |                        |             |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | GULF COAST BANK AND TRUST COMPANY   | 1          | \$100,156.77           | 0.75%       | 0        | \$0.00        |
|              | HOWARD BANK                         | 1          | \$89,109.60            | 0.67%       | 0        | \$0.00        |
|              | LEGACY MORTGAGE, LLC                | 1          | \$85,528.55            | 0.64%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                | 2          | \$198,914.94           | 1.49%       | 0        | \$0.00        |
|              | MARINE BANK AND TRUST COMPANY       | 1          | \$89,607.43            | 0.67%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC              | 2          | \$200,832.25           | 1.5%        | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPO | 1          | \$89,599.49            | 0.67%       | 0        | \$0.00        |
|              | PHH HOME LOANS LLC                  | 1          | \$99,117.04            | 0.74%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                 | 1          | \$99,108.92            | 0.74%       | 0        | \$0.00        |
|              | PROSPERITY BANK                     | 1          | \$90,603.07            | 0.68%       | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST               | 1          | \$97,500.00            | 0.73%       | 0        | \$0.00        |
|              | REPUBLIC BANK AND TRSUT             | 1          | \$85,621.10            | 0.64%       | 0        | \$0.00        |
|              | RIVER BANK AND TRUST                | 1          | \$104,073.62           | 0.78%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1          | \$89,100.00            | 0.67%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                      | 1          | \$87,368.77            | 0.65%       | 0        | \$0.00        |
|              | SSBT MORTGAGE GROUP                 | 1          | \$105,000.00           | 0.78%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA            | 2          | \$194,447.84           | 1.45%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 90         | \$8,772,956.13         | 65.58%      | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION       | 3          | \$273,911.03           | 2.04%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>138</b> | <b>\$13,377,981.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |            |                        |             |          |               |
| 3140FGML0    | ABSOLUTE HOME MORTGAGE CORPORATION  | 1          | \$163,257.30           | 0.33%       | 0        | \$0.00        |
|              | ACNB BANK                           | 3          | \$491,951.53           | 1%          | 0        | \$0.00        |
|              | ALCOVA MORTGAGE, LLC                | 1          | \$171,444.08           | 0.35%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP      | 1          | \$150,827.48           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP       | 1          | \$169,743.95           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP     | 3          | \$478,531.64           | 0.97%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORAT | 4          | \$634,814.95           | 1.29%       | 0        | \$0.00        |
|              | ARIZONA CENTRAL CREDIT UNION        | 1          | \$173,781.67           | 0.35%       | 0        | \$0.00        |
|              | BANK OF COLORADO                    | 2          | \$315,618.74           | 0.64%       | 0        | \$0.00        |
|              | BANK OF LEES SUMMIT                 | 1          | \$155,743.58           | 0.32%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY          | 1          | \$172,841.56           | 0.35%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC     | 5          | \$801,802.17           | 1.63%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE MCOMPANY LLC     | 1          | \$154,054.12           | 0.31%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP , LLC          | 1          | \$154,966.24           | 0.31%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC            | 2          | \$332,505.92           | 0.67%       | 0        | \$0.00        |

|  |                                     |    |                |       |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|
|  | BRAND MORTGAGE GROUP, LLC           | 9  | \$1,443,992.07 | 2.93% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION      | 3  | \$495,441.18   | 1.01% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC          | 1  | \$154,866.40   | 0.31% | 0 | \$0.00 |
|  | CNB MORTGAGE COMPANY                | 1  | \$174,319.16   | 0.35% | 0 | \$0.00 |
|  | COMMERCE STATE BANK                 | 2  | \$340,551.35   | 0.69% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK             | 1  | \$161,739.43   | 0.33% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK & TRUST OF  | 1  | \$151,776.07   | 0.31% | 0 | \$0.00 |
|  | CONNECTICUT COMMUNITY BANK          | 1  | \$170,730.88   | 0.35% | 0 | \$0.00 |
|  | CORPORATION INVESTOR MORTGAGE GROUP | 1  | \$164,272.09   | 0.33% | 0 | \$0.00 |
|  | COUNTY BANK                         | 1  | \$159,764.29   | 0.32% | 0 | \$0.00 |
|  | COUNTYBANK                          | 2  | \$310,637.67   | 0.63% | 0 | \$0.00 |
|  | COUNTYBANK A CORPORATION            | 1  | \$165,749.98   | 0.34% | 0 | \$0.00 |
|  | EVERETT FINANCIAL                   | 1  | \$166,204.29   | 0.34% | 0 | \$0.00 |
|  | EVERETT FINANCIAL , INC             | 1  | \$165,345.03   | 0.34% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC               | 13 | \$2,106,421.72 | 4.28% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME | 2  | \$330,495.73   | 0.67% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC              | 14 | \$2,230,255.46 | 4.53% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPER | 1  | \$150,822.49   | 0.31% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1  | \$150,727.63   | 0.31% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK          | 1  | \$163,000.00   | 0.33% | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE                 | 1  | \$163,741.45   | 0.33% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                 | 1  | \$155,754.49   | 0.32% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                 | 2  | \$325,569.61   | 0.66% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                  | 1  | \$155,743.58   | 0.32% | 0 | \$0.00 |
|  | FIRST COMMUNITY FINANCIAL BANK      | 1  | \$161,251.34   | 0.33% | 0 | \$0.00 |
|  | FIRST FARMERS AND MERCHANTS BANK    | 1  | \$160,918.04   | 0.33% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE             | 1  | \$172,927.42   | 0.35% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION | 3  | \$483,209.90   | 0.98% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION     | 1  | \$158,949.45   | 0.32% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                  | 1  | \$167,504.20   | 0.34% | 0 | \$0.00 |
|  | FIRST PARTNERS BANK                 | 1  | \$170,000.00   | 0.35% | 0 | \$0.00 |
|  | FIRST STATE BANK                    | 1  | \$160,161.22   | 0.33% | 0 | \$0.00 |
|  | FLORIDA PARISHES BANK               | 2  | \$309,062.84   | 0.63% | 0 | \$0.00 |
|  | FORTUNEBANK, A MISSOURI CHARTERED B | 1  | \$159,348.39   | 0.32% | 0 | \$0.00 |
|  | GENERAL ELECTRIC CREDIT UNION       | 1  | \$172,234.40   | 0.35% | 0 | \$0.00 |
|  |                                     | 1  | \$162,754.50   | 0.33% | 0 | \$0.00 |

|  |                                     |   |                |       |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|
|  | GOLDEN EMPIRE MORTGAGE GROUP        |   |                |       |   |        |
|  | GOLDEN EMPIRE MORTGAGE INC          | 1 | \$155,770.18   | 0.32% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC         | 5 | \$813,230.21   | 1.65% | 0 | \$0.00 |
|  | GOLDENWEST FEDERAL CREDIT UNION     | 1 | \$151,755.51   | 0.31% | 0 | \$0.00 |
|  | GRAND VALLEY BANK                   | 1 | \$159,268.95   | 0.32% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY   | 5 | \$808,972.87   | 1.64% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC         | 1 | \$160,990.92   | 0.33% | 0 | \$0.00 |
|  | HIGHLANDS UNION BANK DBA            | 1 | \$174,730.56   | 0.35% | 0 | \$0.00 |
|  | HOWARD BANK                         | 1 | \$173,737.93   | 0.35% | 0 | \$0.00 |
|  | INTRUST BANK N.A                    | 1 | \$151,755.51   | 0.31% | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK                | 1 | \$154,750.69   | 0.31% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING               | 1 | \$160,690.03   | 0.33% | 0 | \$0.00 |
|  | LEGACY NATIONAL BANK                | 1 | \$165,249.94   | 0.34% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                | 3 | \$499,958.67   | 1.01% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK              | 1 | \$168,365.37   | 0.34% | 0 | \$0.00 |
|  | MONTECITO BANK & TRUST              | 1 | \$168,970.99   | 0.34% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC              | 1 | \$151,541.40   | 0.31% | 0 | \$0.00 |
|  | NJ LENDERS CORP                     | 2 | \$314,015.78   | 0.64% | 0 | \$0.00 |
|  | NORTH ISLAND FINANCIAL CU           | 1 | \$159,484.58   | 0.32% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA | 3 | \$492,203.17   | 1%    | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPO | 5 | \$784,424.20   | 1.59% | 0 | \$0.00 |
|  | ONE BANK AND TRUST, N.A             | 1 | \$151,760.78   | 0.31% | 0 | \$0.00 |
|  | PHH HOME LOANS LLC                  | 1 | \$165,351.05   | 0.34% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING               | 1 | \$165,982.60   | 0.34% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK FSB               | 1 | \$172,654.04   | 0.35% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE        | 1 | \$160,946.31   | 0.33% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC    | 9 | \$1,440,792.47 | 2.92% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 7 | \$1,156,403.19 | 2.35% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1 | \$169,743.95   | 0.34% | 0 | \$0.00 |
|  | PRINCETON FINANCIAL, LLC            | 1 | \$167,587.74   | 0.34% | 0 | \$0.00 |
|  | PULASKI BANK                        | 1 | \$160,297.33   | 0.33% | 0 | \$0.00 |
|  | SANDY SPRING BANK                   | 1 | \$173,713.99   | 0.35% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 4 | \$633,455.65   | 1.29% | 0 | \$0.00 |
|  | STARION FINANCIAL                   | 1 | \$155,749.08   | 0.32% | 0 | \$0.00 |
|  | STARION FINANCIAL, A CORPORATION    | 1 | \$152,658.66   | 0.31% | 0 | \$0.00 |
|  | STATE SAVINGS BANK                  | 1 | \$164,751.49   | 0.33% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SUNTRUST MORTGAGE, INC                 | 115        | \$18,869,095.64        | 38.3%       | 0        | \$0.00        |
|              | THE FREEDOM BANK OF VIRGINIA           | 1          | \$163,741.90           | 0.33%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC            | 1          | \$150,838.89           | 0.31%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA,<br>A NAT | 1          | \$161,262.08           | 0.33%       | 0        | \$0.00        |
|              | THOMPSON KANE AND COMPANY<br>LLC       | 1          | \$172,727.73           | 0.35%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE<br>CAROLINAS     | 1          | \$151,765.97           | 0.31%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                     | 1          | \$158,530.76           | 0.32%       | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION          | 1          | \$168,977.25           | 0.34%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC              | 1          | \$170,495.34           | 0.35%       | 0        | \$0.00        |
|              | US EMPLOYEES OC FEDERAL<br>CREDIT UNIO | 1          | \$171,341.22           | 0.35%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS AND<br>LOAN ASS | 1          | \$151,326.04           | 0.31%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK                  | 1          | \$161,245.83           | 0.33%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK,<br>CORPORATION       | 1          | \$167,879.54           | 0.34%       | 0        | \$0.00        |
|              | Unavailable                            | 1          | \$166,753.97           | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>303</b> | <b>\$49,265,826.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140FGMM8    | ALPINE BANK                            | 1          | \$199,671.26           | 0.46%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE<br>CORP     | 1          | \$181,314.20           | 0.42%       | 0        | \$0.00        |
|              | ARIZONA CENTRAL CREDIT UNION           | 2          | \$377,411.73           | 0.87%       | 0        | \$0.00        |
|              | BANK OF THE BLUEGRASS & TRUST<br>COMPA | 1          | \$189,707.46           | 0.44%       | 0        | \$0.00        |
|              | BANK SOUTH MORTGAGE<br>COMPANY,LLC     | 1          | \$188,702.56           | 0.44%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING,<br>INC       | 1          | \$199,396.60           | 0.46%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                  | 1          | \$175,716.91           | 0.41%       | 0        | \$0.00        |
|              | BANKNEWPORT, A MUTUAL<br>SAVINGS BANK  | 1          | \$179,716.72           | 0.42%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE<br>COMPANY LLC      | 1          | \$191,169.98           | 0.44%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE<br>COMPANY, LLC     | 2          | \$379,927.42           | 0.88%       | 0        | \$0.00        |
|              | BIG SKY WESTERN BANK                   | 1          | \$189,694.40           | 0.44%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC              | 1          | \$174,917.79           | 0.4%        | 0        | \$0.00        |
|              | CABRILLO CREDIT UNION                  | 1          | \$178,705.77           | 0.41%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT<br>UNION      | 2          | \$378,847.66           | 0.88%       | 0        | \$0.00        |
|              | CHEYENNE STATE BANK                    | 1          | \$199,172.07           | 0.46%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC              | 2          | \$381,418.55           | 0.88%       | 0        | \$0.00        |
|              |  | 1          | \$198,473.23           | 0.46%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COMMUNITY FIRST NATIONAL BANK          |   |              |       |   |        |
|  | COMMUNITY STATE BANK                   | 1 | \$183,697.55 | 0.42% | 0 | \$0.00 |
|  | CORRESPONDENT(ACNB BANK)               | 1 | \$199,641.67 | 0.46% | 0 | \$0.00 |
|  | COUNTYBANK                             | 3 | \$549,627.05 | 1.27% | 0 | \$0.00 |
|  | DMD FINANCIAL CORPORATION<br>D/B/A D&H | 1 | \$199,692.07 | 0.46% | 0 | \$0.00 |
|  | EVERETT FINANCIAL , INC                | 1 | \$189,514.14 | 0.44% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC                  | 3 | \$540,316.17 | 1.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                 | 2 | \$391,802.47 | 0.91% | 0 | \$0.00 |
|  | EVERETT FINANCIAL,INC                  | 1 | \$194,119.41 | 0.45% | 0 | \$0.00 |
|  | F AND M BANK                           | 2 | \$365,191.15 | 0.84% | 0 | \$0.00 |
|  | F&M BANK, A STATE BANK                 | 1 | \$177,819.71 | 0.41% | 0 | \$0.00 |
|  | FARMERS STATE BANK, A<br>CORPORATION   | 1 | \$176,715.30 | 0.41% | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE                    | 1 | \$179,716.72 | 0.42% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                    | 1 | \$197,688.39 | 0.46% | 0 | \$0.00 |
|  | FIRST COMMUNITY FINANCIAL<br>BANK      | 2 | \$397,555.78 | 0.92% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION     | 3 | \$556,786.82 | 1.29% | 0 | \$0.00 |
|  | FIRSTBANK SOUTHWEST                    | 1 | \$193,181.94 | 0.45% | 0 | \$0.00 |
|  | GLACIER BANK                           | 1 | \$178,163.09 | 0.41% | 0 | \$0.00 |
|  | GRAND VALLEY BANK                      | 1 | \$197,050.00 | 0.46% | 0 | \$0.00 |
|  | GREAT AMERICAN BANK                    | 1 | \$175,472.92 | 0.41% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST<br>COMPANY   | 5 | \$962,305.96 | 2.23% | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK                  | 1 | \$199,685.24 | 0.46% | 0 | \$0.00 |
|  | HOME BANK N.A                          | 1 | \$177,226.68 | 0.41% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE<br>COMPANY          | 3 | \$599,003.02 | 1.39% | 0 | \$0.00 |
|  | HOWARD BANK                            | 2 | \$379,678.31 | 0.88% | 0 | \$0.00 |
|  | HOWARD BANK, A MARYLAND<br>CORPORATION | 1 | \$175,734.92 | 0.41% | 0 | \$0.00 |
|  | INDIANA MEMBERS CREDIT UNION           | 2 | \$368,655.93 | 0.85% | 0 | \$0.00 |
|  | INLAND NORTHWEST BANK                  | 1 | \$190,905.61 | 0.44% | 0 | \$0.00 |
|  | LAKEVIEW BANK                          | 1 | \$182,705.65 | 0.42% | 0 | \$0.00 |
|  | LEGACY NATIONAL BANK                   | 1 | \$187,810.39 | 0.43% | 0 | \$0.00 |
|  | LIBERTY HOME LOANS, LLC                | 1 | \$176,741.85 | 0.41% | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS,LLC           | 2 | \$375,067.74 | 0.87% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                   | 2 | \$373,105.21 | 0.86% | 0 | \$0.00 |
|  | MALVERN NATIONAL BANK                  | 1 | \$182,699.19 | 0.42% | 0 | \$0.00 |
|  | MEMBERS FIRST FEDERAL CREDIT<br>UNION  | 1 | \$199,678.31 | 0.46% | 0 | \$0.00 |
|  | MEMBERS 1ST FEDERAL CREDIT<br>UNION    | 2 | \$371,821.44 | 0.86% | 0 | \$0.00 |



|              |                                     |            |                        |             |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | MERIDIAN TRUST FCU                  | 1          | \$197,312.91           | 0.46%       | 0        | \$0.00        |
|              | MIDWESTONE BANK                     | 1          | \$199,172.07           | 0.46%       | 0        | \$0.00        |
|              | NATIONAL BANK OF BLACKSBURG         | 1          | \$182,000.00           | 0.42%       | 0        | \$0.00        |
|              | NEVADA MORTGAGE, INC                | 1          | \$196,703.29           | 0.45%       | 0        | \$0.00        |
|              | NORTH DALLAS BANK AND TRUST         | 1          | \$190,961.95           | 0.44%       | 0        | \$0.00        |
|              | PHH HOME LOANS                      | 1          | \$191,599.02           | 0.44%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK                | 3          | \$576,549.32           | 1.33%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC          | 1          | \$196,782.97           | 0.46%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE        | 1          | \$178,212.89           | 0.41%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC    | 2          | \$381,374.54           | 0.88%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1          | \$193,514.49           | 0.45%       | 0        | \$0.00        |
|              | PRINCETON FINANCIAL,LLC             | 1          | \$199,671.26           | 0.46%       | 0        | \$0.00        |
|              | PROVIDENT STATE BANK, INC           | 2          | \$372,722.86           | 0.86%       | 0        | \$0.00        |
|              | RATE RABBIT HOME LOANS              | 1          | \$189,713.83           | 0.44%       | 0        | \$0.00        |
|              | RESOURCE FINANCIAL SERVICES, INC    | 1          | \$199,678.31           | 0.46%       | 0        | \$0.00        |
|              | RIVER BANK & TRUST                  | 1          | \$195,684.74           | 0.45%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 2          | \$374,604.09           | 0.87%       | 0        | \$0.00        |
|              | SOUTHFIRST BANK                     | 2          | \$368,219.10           | 0.85%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                      | 1          | \$191,717.14           | 0.44%       | 0        | \$0.00        |
|              | SOUTHWEST MISSOURI BANK             | 1          | \$199,685.24           | 0.46%       | 0        | \$0.00        |
|              | STATE BANK OF DE KALB               | 1          | \$199,678.31           | 0.46%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA            | 2          | \$391,357.58           | 0.91%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 111        | \$20,958,002.59        | 48.47%      | 0        | \$0.00        |
|              | TEXAS SECURITY BANK                 | 2          | \$375,492.62           | 0.87%       | 0        | \$0.00        |
|              | THE FREEDOM BANK OF VIRGINIA        | 1          | \$187,716.84           | 0.43%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                  | 1          | \$180,142.21           | 0.42%       | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION       | 1          | \$199,206.10           | 0.46%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC              | 2          | \$370,441.15           | 0.86%       | 0        | \$0.00        |
|              | VBS MORTGAGE,LLC                    | 1          | \$177,969.48           | 0.41%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK                    | 2          | \$371,400.91           | 0.86%       | 0        | \$0.00        |
|              | Unavailable                         | 3          | \$538,424.45           | 1.25%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>229</b> | <b>\$43,236,254.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGMN6    | ACNB BANK                           | 3          | \$408,357.20           | 1.3%        | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC                 | 2          | \$268,601.51           | 0.86%       | 0        | \$0.00        |
|              | ALPINE BANK                         | 1          | \$143,763.30           | 0.46%       | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK              | 1          | \$133,380.39           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP     | 3          | \$420,693.08           | 1.34%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORAT | 1          | \$127,794.12           | 0.41%       | 0        | \$0.00        |
|              | ARIZONA CENTRAL CREDIT UNION        | 2          | \$261,778.26           | 0.84%       | 0        | \$0.00        |

|  |                                     |   |              |       |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|
|  | BANK OF COLORADO                    | 1 | \$139,275.62 | 0.44% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY               | 1 | \$143,318.16 | 0.46% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC     | 1 | \$141,277.31 | 0.45% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY          | 2 | \$261,730.80 | 0.84% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC     | 5 | \$687,779.95 | 2.2%  | 0 | \$0.00 |
|  | BEACH MUNICIPAL FEDERAL CREDIT      | 1 | \$147,257.55 | 0.47% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP                | 1 | \$139,718.54 | 0.45% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC            | 3 | \$413,352.76 | 1.32% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION      | 1 | \$134,066.71 | 0.43% | 0 | \$0.00 |
|  | CENTRAL MUNNESOTA CREDIT UNION      | 1 | \$126,390.10 | 0.4%  | 0 | \$0.00 |
|  | CENTRIC BANK                        | 1 | \$135,091.68 | 0.43% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI       | 1 | \$147,272.89 | 0.47% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK       | 1 | \$133,219.46 | 0.43% | 0 | \$0.00 |
|  | COUNTY BANK                         | 1 | \$129,000.00 | 0.41% | 0 | \$0.00 |
|  | COUNTYBANK                          | 1 | \$137,378.68 | 0.44% | 0 | \$0.00 |
|  | COUNTYBANK, A CORPORATION           | 1 | \$143,778.29 | 0.46% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC               | 6 | \$853,751.00 | 2.73% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC              | 7 | \$965,739.97 | 3.09% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                 | 4 | \$549,345.66 | 1.76% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                  | 1 | \$136,549.01 | 0.44% | 0 | \$0.00 |
|  | FIRST BANK AND TRUST                | 2 | \$281,990.79 | 0.9%  | 0 | \$0.00 |
|  | FIRST COMMUNITY FINANCIAL BANK      | 1 | \$141,975.35 | 0.45% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF WISCONSIN     | 1 | \$148,915.27 | 0.48% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$267,387.67 | 0.85% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION     | 1 | \$149,769.04 | 0.48% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                  | 1 | \$148,739.86 | 0.48% | 0 | \$0.00 |
|  | FIRST NBC BANK                      | 1 | \$129,795.41 | 0.41% | 0 | \$0.00 |
|  | FIRST PARTNERS BANK                 | 1 | \$139,558.70 | 0.45% | 0 | \$0.00 |
|  | FIRST STATE BANK                    | 1 | \$149,763.93 | 0.48% | 0 | \$0.00 |
|  | FM HOME LOANS, LLC                  | 1 | \$149,769.04 | 0.48% | 0 | \$0.00 |
|  | FORTUNE BANK                        | 1 | \$145,370.45 | 0.46% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE               | 1 | \$143,536.11 | 0.46% | 0 | \$0.00 |
|  | GEORGIA BANKING COMPANY             | 1 | \$144,771.81 | 0.46% | 0 | \$0.00 |
|  | GOLDENWEST FEDERAL CREDIT UNION     | 1 | \$125,102.81 | 0.4%  | 0 | \$0.00 |
|  |                                     | 1 | \$144,167.69 | 0.46% | 0 | \$0.00 |

|  |                                     |     |                 |        |   |        |
|--|-------------------------------------|-----|-----------------|--------|---|--------|
|  | GULF COAST BANK AND TRUST COMPANY   |     |                 |        |   |        |
|  | HAMILTON GROUP FUNDING, INC         | 1   | \$136,826.72    | 0.44%  | 0 | \$0.00 |
|  | HAPPY STATE BANK, A STATE BANKING A | 1   | \$141,825.24    | 0.45%  | 0 | \$0.00 |
|  | HOWARD BANK                         | 1   | \$131,796.76    | 0.42%  | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK                | 1   | \$144,866.61    | 0.46%  | 0 | \$0.00 |
|  | LEGACY MORTGAGE, LLC                | 1   | \$128,300.00    | 0.41%  | 0 | \$0.00 |
|  | LEGACY NATIONAL BANK                | 1   | \$146,889.35    | 0.47%  | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS            | 1   | \$132,795.22    | 0.42%  | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                | 4   | \$532,473.10    | 1.7%   | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK, A STATE CHART | 1   | \$134,292.91    | 0.43%  | 0 | \$0.00 |
|  | MAS ASSOCIATES ,LLC                 | 1   | \$138,236.83    | 0.44%  | 0 | \$0.00 |
|  | MEMBERS 1ST FEDERAL CREDIT UNION    | 2   | \$274,811.70    | 0.88%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES,INC     | 1   | \$128,302.15    | 0.41%  | 0 | \$0.00 |
|  | NATIONAL BANK OF BLACKSBURG         | 1   | \$141,376.76    | 0.45%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORP    | 1   | \$139,784.45    | 0.45%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA | 3   | \$404,622.78    | 1.29%  | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPO | 8   | \$1,104,713.70  | 3.53%  | 0 | \$0.00 |
|  | PEAPACK-GLADSTONE BANK              | 1   | \$139,769.88    | 0.45%  | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES INC       | 1   | \$144,771.81    | 0.46%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE , INC  | 1   | \$144,776.75    | 0.46%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC    | 2   | \$261,695.68    | 0.84%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1   | \$131,372.42    | 0.42%  | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING              | 1   | \$127,299.35    | 0.41%  | 0 | \$0.00 |
|  | PRINCETON FINANCIAL, LLC, A LICENSE | 1   | \$129,786.31    | 0.41%  | 0 | \$0.00 |
|  | QUEENSBOROUGH NATIONAL BANK AND TRU | 1   | \$132,786.07    | 0.42%  | 0 | \$0.00 |
|  | RIVER BANK AND TRUST                | 1   | \$145,974.90    | 0.47%  | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK NA             | 1   | \$128,796.98    | 0.41%  | 0 | \$0.00 |
|  | SIMON TOWNE MORTGAGE                | 1   | \$149,437.40    | 0.48%  | 0 | \$0.00 |
|  | SMART BANK                          | 1   | \$126,790.22    | 0.41%  | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA,INC   | 1   | \$142,280.60    | 0.45%  | 0 | \$0.00 |
|  | SOUTHWEST MISSOURI BANK             | 1   | \$144,641.97    | 0.46%  | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC              | 104 | \$14,358,554.19 | 45.87% | 0 | \$0.00 |
|  |                                     | 1   | \$144,976.43    | 0.46%  | 0 | \$0.00 |

|              |                                     |            |                        |             |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | TOWNE MORTGAGE OF THE CAROLINAS     |            |                        |             |          |               |
|              | TOWNEBANK MORTGAGE                  | 1          | \$142,879.67           | 0.46%       | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION, A FE | 1          | \$138,486.45           | 0.44%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP INC            | 1          | \$142,549.25           | 0.46%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC., AN ILLINOI | 1          | \$132,790.69           | 0.42%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                | 1          | \$129,795.41           | 0.41%       | 0        | \$0.00        |
|              | Unavailable                         | 2          | \$258,846.00           | 0.82%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>227</b> | <b>\$31,301,248.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |            |                        |             |          |               |
| 3140FGMP1    | ACNB BANK                           | 1          | \$119,815.24           | 0.8%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL MORTGAGE CORP    | 1          | \$121,304.57           | 0.81%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP     | 1          | \$120,219.85           | 0.8%        | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORAT | 1          | \$120,609.88           | 0.8%        | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC     | 2          | \$243,120.88           | 1.61%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC           | 1          | \$110,529.56           | 0.73%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK       | 1          | \$118,622.23           | 0.79%       | 0        | \$0.00        |
|              | COUNTY BANK                         | 1          | \$116,691.07           | 0.78%       | 0        | \$0.00        |
|              | COUNTYBANK                          | 1          | \$118,750.00           | 0.79%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC               | 2          | \$233,944.24           | 1.55%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC              | 2          | \$235,804.07           | 1.57%       | 0        | \$0.00        |
|              | F AND M BANK                        | 1          | \$110,825.31           | 0.74%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                 | 3          | \$352,544.03           | 2.34%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION | 2          | \$234,212.77           | 1.56%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION     | 1          | \$117,568.70           | 0.78%       | 0        | \$0.00        |
|              | FIRST STATE BANK                    | 1          | \$116,286.70           | 0.77%       | 0        | \$0.00        |
|              | FORTUNE BANK                        | 1          | \$110,076.49           | 0.73%       | 0        | \$0.00        |
|              | FRONTIER SAVING BANK                | 1          | \$111,000.00           | 0.74%       | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY OF AUG | 1          | \$119,811.15           | 0.8%        | 0        | \$0.00        |
|              | GOLDENWEST FEDERAL CREDIT UNION     | 2          | \$229,130.86           | 1.52%       | 0        | \$0.00        |
|              | GULF COAST BANK                     | 1          | \$114,815.03           | 0.76%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY   | 2          | \$237,486.58           | 1.58%       | 0        | \$0.00        |
|              | HOME BANK, N . A ,A NATIONAL ASSOC  | 1          | \$118,812.39           | 0.79%       | 0        | \$0.00        |
|              |                                     | 1          | \$111,946.01           | 0.74%       | 0        | \$0.00        |

|              |                                     |            |                        |             |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | INTERMOUNTAIN MORTGAGE COMPANY, INC |            |                        |             |          |               |
|              | LINCOLN SAVINGS BANK                | 1          | \$118,129.69           | 0.78%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION    | 1          | \$116,666.10           | 0.77%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORA | 2          | \$230,961.99           | 1.53%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPO | 4          | \$478,844.63           | 3.18%       | 0        | \$0.00        |
|              | ONE BANK AND TRUST                  | 1          | \$112,818.24           | 0.75%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK                | 1          | \$112,822.16           | 0.75%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE , INC  | 1          | \$111,318.34           | 0.74%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC    | 1          | \$122,835.58           | 0.82%       | 0        | \$0.00        |
|              | PRINCETON FINANCIAL, LLC            | 1          | \$111,815.90           | 0.74%       | 0        | \$0.00        |
|              | RIVER BANK & TRUST                  | 1          | \$113,648.42           | 0.75%       | 0        | \$0.00        |
|              | SANDY SPRING BANK                   | 1          | \$116,815.87           | 0.78%       | 0        | \$0.00        |
|              | SOUTHFIRST BANK                     | 1          | \$124,803.27           | 0.83%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK                     | 1          | \$114,819.02           | 0.76%       | 0        | \$0.00        |
|              | SOUTHWEST MISSOURI BANK             | 1          | \$115,018.70           | 0.76%       | 0        | \$0.00        |
|              | STATE BANK OF DE KALB               | 1          | \$116,815.54           | 0.78%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 67         | \$7,879,787.49         | 52.34%      | 0        | \$0.00        |
|              | THE BANK OF SOUTH CAROLINA          | 1          | \$119,806.98           | 0.8%        | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA        | 1          | \$123,804.85           | 0.82%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS     | 1          | \$122,022.51           | 0.81%       | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION       | 3          | \$366,420.56           | 2.43%       | 0        | \$0.00        |
|              | VALLEY BANK OF RONAN, CORPORATION   | 1          | \$118,010.25           | 0.78%       | 0        | \$0.00        |
|              | WHITNEY BANK                        | 1          | \$121,117.02           | 0.8%        | 0        | \$0.00        |
|              | YELLOWSTONE BANK, CORPORATION       | 1          | \$124,794.53           | 0.83%       | 0        | \$0.00        |
|              | Unavailable                         | 1          | \$117,121.49           | 0.79%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>128</b> | <b>\$15,054,946.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |            |                        |             |          |               |
| 3140FGMQ9    | ALLIANCE BANK                       | 1          | \$92,712.31            | 0.74%       | 0        | \$0.00        |
|              | ARIZONA CENTRAL CREDIT UNION        | 1          | \$103,671.60           | 0.83%       | 0        | \$0.00        |
|              | ARIZONA CENTRAL CREDIT UNION        | 1          | \$93,951.91            | 0.75%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC        | 1          | \$99,593.02            | 0.79%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY          | 3          | \$301,061.87           | 2.4%        | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC      | 1          | \$87,030.77            | 0.69%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC     | 1          | \$106,159.59           | 0.85%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BEACH MUNICIPAL FCU                    | 1 | \$85,218.54  | 0.68% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC              | 1 | \$98,694.68  | 0.79% | 0 | \$0.00 |
|  | COMMERCE STATE BANK                    | 1 | \$99,846.03  | 0.8%  | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI          | 1 | \$98,962.07  | 0.79% | 0 | \$0.00 |
|  | CORRESPONDENT TRULIANT<br>FEDERAL CRED | 1 | \$94,102.43  | 0.75% | 0 | \$0.00 |
|  | COUNTY BANK                            | 1 | \$99,842.63  | 0.8%  | 0 | \$0.00 |
|  | EUREKA HOMESTEAD                       | 1 | \$89,715.81  | 0.72% | 0 | \$0.00 |
|  | EVERETT FINANCIAL , INC                | 1 | \$99,642.63  | 0.79% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC                  | 7 | \$701,612.68 | 5.59% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                 | 4 | \$397,378.83 | 3.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL,INC                  | 1 | \$87,864.50  | 0.7%  | 0 | \$0.00 |
|  | FIRST GURANTY MORGAGE<br>CORPORATION   | 1 | \$100,841.04 | 0.8%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION     | 1 | \$99,836.42  | 0.8%  | 0 | \$0.00 |
|  | FIRST MADISON VALLEY BANK              | 1 | \$85,359.46  | 0.68% | 0 | \$0.00 |
|  | GRAND VALLEY BANK                      | 1 | \$104,550.00 | 0.83% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST<br>COMPANY   | 1 | \$94,853.73  | 0.76% | 0 | \$0.00 |
|  | GUTHRIE COUNTY STATE BANK              | 1 | \$103,000.00 | 0.82% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING INC             | 1 | \$97,349.88  | 0.78% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC            | 1 | \$89,861.42  | 0.72% | 0 | \$0.00 |
|  | HIGHLANDS UNION BANK DBA<br>HIGHLANDS  | 1 | \$104,838.34 | 0.84% | 0 | \$0.00 |
|  | HOME BANK N.A. A NATIONAL<br>ASSOCIATI | 1 | \$102,834.33 | 0.82% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC                      | 1 | \$99,846.03  | 0.8%  | 0 | \$0.00 |
|  | LAKEVIEW BANK                          | 1 | \$91,854.96  | 0.73% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                   | 1 | \$103,166.58 | 0.82% | 0 | \$0.00 |
|  | MALVERN NATIONAL BANK                  | 1 | \$109,819.19 | 0.88% | 0 | \$0.00 |
|  | MEMBERS 1ST FEDERAL CREDIT<br>UNION    | 1 | \$95,848.92  | 0.76% | 0 | \$0.00 |
|  | MERIDIAN TRUST FCU                     | 1 | \$100,489.13 | 0.8%  | 0 | \$0.00 |
|  | MILLENNIUM BANK                        | 1 | \$97,934.07  | 0.78% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORA | 1 | \$86,416.74  | 0.69% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPO | 5 | \$520,944.91 | 4.15% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE<br>INC    | 3 | \$307,522.08 | 2.45% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC   | 1 | \$99,846.03  | 0.8%  | 0 | \$0.00 |
|  | PRINCETON FINANCIAL, LLC, A<br>LICENSE | 1 | \$106,225.11 | 0.85% | 0 | \$0.00 |
|  | PROVIDENT STATE BANK,IN                | 1 | \$89,722.44  | 0.72% | 0 | \$0.00 |
|  | RIVER BANK & TRUST                     | 1 | \$99,842.63  | 0.8%  | 0 | \$0.00 |

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|              |                                     |            |                        |             |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | STOCKMAN BANK OF MONTANA            | 1          | \$94,048.49            | 0.75%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 61         | \$5,931,265.66         | 47.28%      | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC         | 1          | \$86,266.97            | 0.69%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY LLC         | 1          | \$100,000.00           | 0.8%        | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION       | 1          | \$95,703.93            | 0.76%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORP             | 1          | \$107,469.28           | 0.86%       | 0        | \$0.00        |
|              | VBS MORTGAGE,LLC                    | 1          | \$105,000.00           | 0.84%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                | 1          | \$91,858.35            | 0.73%       | 0        | \$0.00        |
|              | Unavailable                         | 1          | \$102,841.42           | 0.78%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>128</b> | <b>\$12,544,319.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |            |                        |             |          |               |
| 3140FGMR7    | BANK OF COLORADO                    | 1          | \$74,768.69            | 1.21%       | 0        | \$0.00        |
|              | BANK OF LEE'S SUMMIT                | 1          | \$74,879.37            | 1.22%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA              | 1          | \$49,786.63            | 0.81%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC     | 1          | \$79,742.28            | 1.29%       | 0        | \$0.00        |
|              | BEACH MUNICIPAL FEDERAL CREDIT UNIO | 1          | \$59,901.38            | 0.97%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC            | 1          | \$73,886.06            | 1.2%        | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC           | 1          | \$61,884.54            | 1%          | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION      | 1          | \$52,637.03            | 0.85%       | 0        | \$0.00        |
|              | CORRESPONDENT(INWOOD NATIONAL BANK) | 1          | \$65,192.66            | 1.06%       | 0        | \$0.00        |
|              | COUNTYBANK                          | 1          | \$77,777.40            | 1.26%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC               | 2          | \$156,801.44           | 2.54%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME L | 1          | \$76,881.44            | 1.25%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC              | 2          | \$148,018.75           | 2.4%        | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                 | 2          | \$147,097.70           | 2.39%       | 0        | \$0.00        |
|              | FIRST CREDIT UNION                  | 1          | \$59,907.62            | 0.97%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION | 1          | \$82,320.24            | 1.34%       | 0        | \$0.00        |
|              | FIRST NBC BANK                      | 2          | \$97,849.11            | 1.59%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC          | 1          | \$69,889.84            | 1.13%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY   | 2          | \$115,322.17           | 1.87%       | 0        | \$0.00        |
|              | HERITAGE FIRST BANK                 | 1          | \$61,523.70            | 1%          | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION        | 4          | \$308,784.79           | 5.01%       | 0        | \$0.00        |
|              | INTRUST BANK N.A                    | 1          | \$44,105.47            | 0.72%       | 0        | \$0.00        |
|              | MEMBERRS 1ST FEDERAL CREDIT UNION   | 1          | \$74,931.89            | 1.22%       | 0        | \$0.00        |
|              | NATIONAL BANK OF BLACKSBURG T/A NAT | 1          | \$59,905.57            | 0.97%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORA | 3          | \$212,678.78           | 3.45%       | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | NOVA FINANCIAL AND INVESTMENT CORPO | 4         | \$302,927.44          | 4.92%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$66,500.00           | 1.08%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK, CORPORATION    | 1         | \$63,497.71           | 1.03%       | 0        | \$0.00        |
|              | SOUTHWEST MISSOURI BANK             | 1         | \$71,886.69           | 1.17%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA            | 1         | \$67,890.62           | 1.1%        | 0        | \$0.00        |
|              | SUNSET BANK & SAVINGS               | 1         | \$84,869.13           | 1.38%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 40        | \$2,664,174.00        | 43.23%      | 0        | \$0.00        |
|              | THE SECURITY NATIONAL BANK OF ENID  | 1         | \$52,617.06           | 0.85%       | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION       | 1         | \$66,145.74           | 1.07%       | 0        | \$0.00        |
|              | UMB BANK, NATIONAL ASSOCIATION      | 1         | \$65,887.17           | 1.07%       | 0        | \$0.00        |
|              | VALLEY BANK OF RONAN                | 1         | \$51,836.10           | 0.84%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                | 1         | \$77,842.73           | 1.26%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK       | 1         | \$69,434.58           | 1.13%       | 0        | \$0.00        |
|              | Unavailable                         | 1         | \$70,683.62           | 1.15%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>91</b> | <b>\$6,162,667.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGMS5    | AMERICAN SECURITY MORTGAGE CORPORAT | 1         | \$127,613.82          | 0.81%       | 0        | \$0.00        |
|              | AMERICAS CHOICE HOME LOANS LP       | 1         | \$127,426.05          | 0.81%       | 0        | \$0.00        |
|              | ARIZONA CENTRAL CREDIT UNION        | 1         | \$128,660.65          | 0.82%       | 0        | \$0.00        |
|              | BANK SOUTH MORTGAGE COMPANY LLC     | 1         | \$133,196.93          | 0.85%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY          | 1         | \$134,134.95          | 0.85%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC     | 1         | \$131,405.80          | 0.84%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP                | 1         | \$130,207.89          | 0.83%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC            | 1         | \$125,810.22          | 0.8%        | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC           | 1         | \$124,581.09          | 0.79%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION      | 1         | \$148,000.00          | 0.94%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC          | 1         | \$130,272.80          | 0.83%       | 0        | \$0.00        |
|              | CITIZENS BANK OF ADA                | 1         | \$136,379.03          | 0.87%       | 0        | \$0.00        |
|              | COUNTYBANK                          | 2         | \$262,907.88          | 1.67%       | 0        | \$0.00        |
|              | EAGLEBANK                           | 1         | \$133,798.18          | 0.85%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL , INC             | 1         | \$139,577.62          | 0.89%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL , INC             | 1         | \$132,598.75          | 0.84%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC               | 2         | \$286,941.05          | 1.82%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC              | 6         | \$861,655.34          | 5.48%       | 0        | \$0.00        |
|              | F&M BANK                            | 1         | \$136,589.48          | 0.87%       | 0        | \$0.00        |



|                                     |    |                |        |   |        |
|-------------------------------------|----|----------------|--------|---|--------|
| FIRST AMERICAN BANK                 | 1  | \$141,786.13   | 0.9%   | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL BANK      | 1  | \$146,250.00   | 0.93%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION     | 2  | \$260,432.16   | 1.66%  | 0 | \$0.00 |
| GSB MORTGAGE,INC                    | 1  | \$130,203.59   | 0.83%  | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY   | 2  | \$299,547.45   | 1.9%   | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC          | 1  | \$132,329.77   | 0.84%  | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC         | 1  | \$137,555.91   | 0.87%  | 0 | \$0.00 |
| HARBOR COMMUNITY BANK               | 1  | \$138,990.34   | 0.88%  | 0 | \$0.00 |
| HIGHLANDS UNION BANK                | 1  | \$139,802.74   | 0.89%  | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY       | 1  | \$125,810.22   | 0.8%   | 0 | \$0.00 |
| JONAH BANK                          | 1  | \$138,163.06   | 0.88%  | 0 | \$0.00 |
| MERIDIAN BANK                       | 1  | \$132,804.06   | 0.84%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1  | \$127,012.61   | 0.81%  | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPO | 2  | \$270,092.59   | 1.72%  | 0 | \$0.00 |
| OVM FINANCIAL INC                   | 2  | \$274,980.62   | 1.75%  | 0 | \$0.00 |
| OVM FINANCIAL, INC                  | 1  | \$142,784.62   | 0.91%  | 0 | \$0.00 |
| PEACH STATE BANK AND TRUST          | 1  | \$127,123.73   | 0.81%  | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION          | 1  | \$137,537.09   | 0.87%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC    | 7  | \$996,128.34   | 6.33%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 4  | \$564,112.36   | 3.59%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,INC    | 1  | \$148,072.54   | 0.94%  | 0 | \$0.00 |
| RATE RABBIT HOME LOANS              | 1  | \$130,604.78   | 0.83%  | 0 | \$0.00 |
| RIVER BANK & TRUST                  | 1  | \$136,793.66   | 0.87%  | 0 | \$0.00 |
| RIVER BANK AND TRUST                | 1  | \$144,340.23   | 0.92%  | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1  | \$127,807.21   | 0.81%  | 0 | \$0.00 |
| SOUTHWEST BANK                      | 1  | \$131,805.54   | 0.84%  | 0 | \$0.00 |
| STARION FINANCIAL                   | 1  | \$149,776.76   | 0.95%  | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC              | 39 | \$5,398,153.08 | 34.31% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC                | 1  | \$137,497.14   | 0.87%  | 0 | \$0.00 |
| THE MORTGAGE LINK INC               | 1  | \$144,282.36   | 0.92%  | 0 | \$0.00 |
| THOMPSON KANE AND COMPANY LLC       | 1  | \$146,778.60   | 0.93%  | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS     | 1  | \$147,028.22   | 0.93%  | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION       | 2  | \$264,465.07   | 1.68%  | 0 | \$0.00 |
| US EMPLOYEES OC FEDERAL CREDIT UNIO | 1  | \$146,093.87   | 0.93%  | 0 | \$0.00 |

|              |                                     |            |                        |             |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOC | 1          | \$136,321.81           | 0.87%       | 0        | \$0.00        |
|              | Unavailable                         | 1          | \$148,650.77           | 0.93%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>114</b> | <b>\$15,733,676.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGMT3    | BANK OF NORTH CAROLINA              | 1          | \$69,797.58            | 1.16%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC           | 1          | \$69,426.40            | 1.15%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK              | 1          | \$57,775.15            | 0.96%       | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE CORPORATION     | 1          | \$57,795.72            | 0.96%       | 0        | \$0.00        |
|              | COUNTYBANK                          | 1          | \$51,627.13            | 0.86%       | 0        | \$0.00        |
|              | DAS ACQUISITION CO, LLC             | 1          | \$55,316.56            | 0.92%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC               | 5          | \$389,957.58           | 6.47%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC              | 5          | \$330,188.95           | 5.48%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1          | \$84,874.78            | 1.41%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK          | 1          | \$83,526.77            | 1.39%       | 0        | \$0.00        |
|              | FIRST FARMERS AND MERCHANTS BANK    | 1          | \$83,873.48            | 1.39%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY   | 1          | \$74,889.51            | 1.24%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC         | 2          | \$132,296.56           | 2.19%       | 0        | \$0.00        |
|              | HIGHLANDS UNION BANK                | 2          | \$146,563.02           | 2.43%       | 0        | \$0.00        |
|              | HOWARD BANK                         | 1          | \$58,916.87            | 0.98%       | 0        | \$0.00        |
|              | LOAN ONE A DIVISION OF BENCHMARK BA | 1          | \$58,000.00            | 0.96%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORA | 2          | \$151,693.69           | 2.52%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPO | 4          | \$268,744.10           | 4.46%       | 0        | \$0.00        |
|              | PINNACLE BANK WYOMING               | 1          | \$67,000.00            | 1.11%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC    | 1          | \$64,502.71            | 1.07%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1          | \$49,924.69            | 0.83%       | 0        | \$0.00        |
|              | PROVIDENT STATE BANK INC            | 1          | \$61,468.99            | 1.02%       | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL BANK AND TRU | 1          | \$66,297.20            | 1.1%        | 0        | \$0.00        |
|              | REPUBLIC BANK&TRUST                 | 1          | \$50,626.82            | 0.84%       | 0        | \$0.00        |
|              | RIVER BANK AND TRUST                | 1          | \$52,650.94            | 0.87%       | 0        | \$0.00        |
|              | SCOTT CREDIT UNION                  | 1          | \$84,749.15            | 1.41%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 41         | \$2,719,718.08         | 45.1%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC         | 1          | \$72,393.19            | 1.2%        | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                  | 1          | \$64,908.42            | 1.08%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC                | 1          | \$74,894.32            | 1.24%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOC | 1          | \$66,702.93            | 1.11%       | 0        | \$0.00        |

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|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | WARSAW FEDERAL SAVINGS AND LOAN ASS | 1         | \$76,650.99           | 1.27%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK                    | 1         | \$78,631.39           | 1.3%        | 0        | \$0.00        |
|              | Unavailable                         | 2         | \$153,541.98          | 2.52%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>89</b> | <b>\$6,029,925.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3140FGMU0    | AMERICAN SECURITY MORTGAGE CORP     | 1         | \$98,223.22           | 1.54%       | 0        | \$0.00        |
|              | ARIZONA CENTRAL CREDIT UNION        | 1         | \$107,687.70          | 1.69%       | 0        | \$0.00        |
|              | ARMSTRONG BANK                      | 1         | \$109,668.12          | 1.72%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC            | 2         | \$203,622.96          | 3.19%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP, INC       | 1         | \$99,852.68           | 1.57%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC               | 3         | \$293,206.91          | 4.6%        | 0        | \$0.00        |
|              | FARMERS STATE BANK                  | 1         | \$92,660.23           | 1.45%       | 0        | \$0.00        |
|              | FIRST BANK AND TRUST                | 1         | \$102,598.63          | 1.61%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION | 1         | \$108,483.47          | 1.7%        | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK               | 1         | \$105,613.31          | 1.66%       | 0        | \$0.00        |
|              | HOME BANK N.A. , A NATIONAL ASSOCIA | 1         | \$98,701.33           | 1.55%       | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION        | 1         | \$95,855.41           | 1.5%        | 0        | \$0.00        |
|              | LINCOLN CAPITAL ADVISORS LLC        | 1         | \$104,696.39          | 1.64%       | 0        | \$0.00        |
|              | MUSA FINANCIAL, LLC                 | 1         | \$89,870.33           | 1.41%       | 0        | \$0.00        |
|              | PHH HOME LOANS LLC                  | 1         | \$90,871.78           | 1.42%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                 | 1         | \$86,145.03           | 1.35%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC    | 1         | \$102,598.63          | 1.61%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$99,849.38           | 1.57%       | 0        | \$0.00        |
|              | PRIMERO HOME LOANS DBA SMARTER MORT | 1         | \$87,870.36           | 1.38%       | 0        | \$0.00        |
|              | PULASKI BANK                        | 1         | \$93,090.39           | 1.46%       | 0        | \$0.00        |
|              | RIVER BANK AND TRUST                | 2         | \$210,925.75          | 3.31%       | 0        | \$0.00        |
|              | SCOTT CREDIT UNION                  | 1         | \$86,278.26           | 1.35%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY        | 1         | \$103,846.78          | 1.63%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA            | 1         | \$87,550.51           | 1.37%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 34        | \$3,310,809.04        | 51.92%      | 0        | \$0.00        |
|              | THE HOME LENDING GROUP              | 1         | \$89,639.79           | 1.41%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE                      | 1         | \$109,071.07          | 1.71%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                | 1         | \$107,837.34          | 1.68%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>65</b> | <b>\$6,377,124.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3140FGMV8    | BANK OF NORTH CAROLINA              | 1         | \$119,273.65          | 1.56%       | 0        | \$0.00        |
|              | BANK SOUTH MORTGAGE                 | 1         | \$111,845.70          | 1.46%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COMPANY,LLC                              |           |                       |             |          |               |
|              | BANKSOUTH MORTGAGE COMPANY LLC           | 1         | \$122,377.33          | 1.6%        | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC                 | 1         | \$116,324.53          | 1.52%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                | 1         | \$121,816.25          | 1.59%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP,LLC                 | 1         | \$113,328.50          | 1.48%       | 0        | \$0.00        |
|              | CITIZENS BANK OF ADA                     | 1         | \$113,266.74          | 1.48%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI COUNTYBANK | 2         | \$226,493.04          | 2.96%       | 0        | \$0.00        |
|              | COUNTYBANK                               | 1         | \$111,831.31          | 1.46%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC                    | 4         | \$476,509.34          | 6.22%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC                   | 2         | \$245,988.96          | 3.21%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL,INC                    | 1         | \$123,829.16          | 1.62%       | 0        | \$0.00        |
|              | F & M BANK                               | 1         | \$123,825.28          | 1.62%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION DBA      | 1         | \$115,829.10          | 1.51%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY        | 2         | \$238,828.30          | 3.12%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORA      | 1         | \$110,237.36          | 1.44%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPO      | 3         | \$352,382.55          | 4.6%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE             | 1         | \$112,334.26          | 1.47%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC         | 1         | \$110,133.57          | 1.44%       | 0        | \$0.00        |
|              | RIVER BANK & TRUST                       | 1         | \$121,828.11          | 1.59%       | 0        | \$0.00        |
|              | RIVER BANK AND TRUST                     | 1         | \$115,315.73          | 1.51%       | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK FSB                  | 1         | \$116,823.78          | 1.53%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                   | 33        | \$3,906,886.86        | 51.03%      | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC                     | 1         | \$114,834.02          | 1.5%        | 0        | \$0.00        |
|              | Unavailable                              | 1         | \$113,737.20          | 1.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b> | <b>\$7,655,880.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FGMW6    | AMERICAN SECURITY MORTGAGE CORP          | 1         | \$106,256.68          | 2.81%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK                    | 1         | \$93,479.52           | 2.47%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                | 1         | \$99,806.28           | 2.64%       | 0        | \$0.00        |
|              | COUNTYBANK                               | 1         | \$85,382.20           | 2.26%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC                    | 3         | \$310,989.62          | 8.22%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC                   | 3         | \$282,829.17          | 7.47%       | 0        | \$0.00        |
|              | F&M BANK, A STATE BANK                   | 1         | \$95,068.84           | 2.51%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                      | 1         | \$98,128.38           | 2.59%       | 0        | \$0.00        |
|              | FOUNDATION MORTGAGE CORPORATION          | 1         | \$103,647.01          | 2.74%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC              | 1         | \$99,862.23           | 2.64%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC               | 2         | \$175,635.85          | 4.64%       | 0        | \$0.00        |
|              |  | 1         | \$103,214.30          | 2.73%       | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | HOMETRUST MORTGAGE CORPORATION      |           |                       |             |          |               |
|              | HOWARD BANK                         | 1         | \$89,489.83           | 2.36%       | 0        | \$0.00        |
|              | NATIONAL BANK OF BLACKSBURG T/A NAT | 1         | \$93,870.50           | 2.48%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORP    | 1         | \$105,853.96          | 2.8%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORA | 2         | \$173,258.54          | 4.58%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                 | 1         | \$99,862.23           | 2.64%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK                | 1         | \$96,589.72           | 2.55%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$103,457.27          | 2.73%       | 0        | \$0.00        |
|              | RIVER BANK & TRUST                  | 1         | \$89,757.09           | 2.37%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 11        | \$1,082,261.28        | 28.6%       | 0        | \$0.00        |
|              | US EMPLOY ESS OC FEDERAL CREDIT UNI | 1         | \$87,059.03           | 2.3%        | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASS | 1         | \$109,002.71          | 2.87%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>39</b> | <b>\$3,784,762.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3140FGMX4    | BANK OF AMERICAN FORK               | 1         | \$119,624.50          | 7.8%        | 0        | \$0.00        |
|              | EVERETT FAINACIAL, INC              | 1         | \$115,048.30          | 7.5%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC              | 1         | \$119,849.02          | 7.82%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY   | 1         | \$121,839.34          | 7.95%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC         | 1         | \$114,355.52          | 7.46%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORP    | 1         | \$112,521.32          | 7.34%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORA | 1         | \$113,717.64          | 7.42%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$118,204.14          | 7.71%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 4         | \$479,018.50          | 31.24%      | 0        | \$0.00        |
|              | US EMPLOYEES OC FEDERAL CREDIT UNIO | 1         | \$119,311.72          | 7.76%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$1,533,490.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3140FGMY2    | ABSOLUTE HOME MORTGAGE CORPORATION  | 1         | \$59,627.98           | 1.77%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC         | 1         | \$59,820.99           | 1.78%       | 0        | \$0.00        |
|              | ARIZONA CENTRAL CREDIT UNION        | 1         | \$84,000.00           | 2.5%        | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK, A DIVISION O | 1         | \$74,896.68           | 2.23%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLOORADO BANKI | 1         | \$77,894.93           | 2.32%       | 0        | \$0.00        |
|              | BANK OF THE BLUEGRASS               | 1         | \$83,894.32           | 2.49%       | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | BANK VI, A CORPORATION              | 1         | \$31,957.78           | 0.95%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC      | 1         | \$73,677.94           | 2.19%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC     | 1         | \$73,970.24           | 2.2%        | 0        | \$0.00        |
|              | CITIZENS BANK OF ADA                | 1         | \$51,058.67           | 1.52%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY             | 1         | \$66,913.76           | 1.99%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC               | 7         | \$402,430.06          | 11.96%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC              | 2         | \$149,710.95          | 4.45%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY   | 1         | \$66,312.56           | 1.97%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION    | 1         | \$52,727.26           | 1.57%       | 0        | \$0.00        |
|              | MERIDIAN BANK                       | 1         | \$80,890.89           | 2.4%        | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC              | 1         | \$59,926.23           | 1.78%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORA | 2         | \$125,109.15          | 3.72%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPO | 2         | \$154,699.13          | 4.6%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC    | 1         | \$49,932.65           | 1.48%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK                | 1         | \$51,933.07           | 1.54%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK                     | 1         | \$59,594.92           | 1.77%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA            | 1         | \$75,090.65           | 2.23%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 18        | \$1,171,102.48        | 34.81%      | 0        | \$0.00        |
|              | THE HOME LENDING GROUP,LLC,A DELAWA | 1         | \$63,122.29           | 1.88%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK, CORPORATION       | 1         | \$63,715.98           | 1.9%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>52</b> | <b>\$3,364,011.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGMZ9    | BAN K OF COLORADO                   | 1         | \$171,773.50          | 11.88%      | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK               | 1         | \$151,005.37          | 10.44%      | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                | 1         | \$158,795.33          | 10.98%      | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC      | 1         | \$161,600.00          | 11.17%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC               | 1         | \$158,050.90          | 10.93%      | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC       | 1         | \$151,350.43          | 10.47%      | 0        | \$0.00        |
|              | MILLENNIUM BANK                     | 1         | \$159,802.21          | 11.05%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 2         | \$333,791.93          | 23.08%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,446,169.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGNA3    | AMERICAS MORTGAGE RESOURCE, INC     | 2         | \$161,317.49          | 1.57%       | 0        | \$0.00        |
|              | ARIZONA CENTRAL CREDIT UNION        | 1         | \$73,836.15           | 0.72%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA              | 1         | \$49,779.53           | 0.49%       | 0        | \$0.00        |
|              |                                     | 1         | \$48,280.30           | 0.47%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BANK OF THE BLUEGRASS & TRUST<br>COMPA |   |              |       |   |        |
|  | BANK OF THE OZARKS                     | 1 | \$69,688.50  | 0.68% | 0 | \$0.00 |
|  | BANK VI                                | 1 | \$75,000.00  | 0.73% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE<br>COMPANY, LLC     | 2 | \$140,375.47 | 1.37% | 0 | \$0.00 |
|  | BNC NATIONAL BANK                      | 1 | \$74,700.00  | 0.73% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC               | 1 | \$81,841.45  | 0.8%  | 0 | \$0.00 |
|  | COMMERCE STATE BANK                    | 1 | \$83,000.00  | 0.81% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                   | 1 | \$57,000.00  | 0.56% | 0 | \$0.00 |
|  | COUNTYBANK                             | 2 | \$123,770.78 | 1.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL                      | 1 | \$72,678.38  | 0.71% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC                  | 1 | \$81,340.04  | 0.79% | 0 | \$0.00 |
|  | FARMERS STATE BANK                     | 1 | \$64,678.45  | 0.63% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                    | 1 | \$74,666.25  | 0.73% | 0 | \$0.00 |
|  | FIRST FARMERS AND MERCHANTS<br>BANK    | 1 | \$59,738.28  | 0.58% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                     | 1 | \$70,000.00  | 0.68% | 0 | \$0.00 |
|  | FIRSTBANK SOUTHWEST                    | 1 | \$35,000.00  | 0.34% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC             | 1 | \$76,159.57  | 0.74% | 0 | \$0.00 |
|  | GEORGIA BANK AND TRUST<br>COMPANY OF A | 1 | \$62,722.43  | 0.61% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST<br>COMPANY   | 1 | \$64,716.47  | 0.63% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS,<br>LLC      | 1 | \$60,650.52  | 0.59% | 0 | \$0.00 |
|  | HERITAGE FIRST BANK                    | 1 | \$71,676.39  | 0.7%  | 0 | \$0.00 |
|  | HOME BANK                              | 1 | \$21,902.10  | 0.21% | 0 | \$0.00 |
|  | HOME BANK, NATIONAL<br>ASSOCIATION     | 2 | \$120,458.83 | 1.17% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE<br>COMPANY          | 1 | \$82,136.23  | 0.8%  | 0 | \$0.00 |
|  | HOWARD BANK                            | 2 | \$129,797.75 | 1.27% | 0 | \$0.00 |
|  | INTRUST BANK N.A                       | 1 | \$76,000.00  | 0.74% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                   | 3 | \$202,835.87 | 1.98% | 0 | \$0.00 |
|  | MALVERN NATIONAL BANK                  | 1 | \$72,675.15  | 0.71% | 0 | \$0.00 |
|  | MEMBERS 1ST FEDERAL CREDIT<br>UNION    | 1 | \$80,000.00  | 0.78% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC           | 1 | \$66,400.00  | 0.65% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                | 1 | \$83,000.00  | 0.81% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORA | 2 | \$161,838.16 | 1.58% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPO | 4 | \$299,617.96 | 2.92% | 0 | \$0.00 |
|  | PHH HOME LOAN, LLC                     | 1 | \$72,355.96  | 0.71% | 0 | \$0.00 |
|  | PROSPERITY BANK                        | 2 | \$139,976.61 | 1.37% | 0 | \$0.00 |
|  | REPUBLIC BANK AND TRUST                | 1 | \$67,684.48  | 0.66% | 0 | \$0.00 |

|              |                                     |            |                        |             |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | REPUBLIC STATE MORTGAGE CO          | 2          | \$148,350.07           | 1.45%       | 0        | \$0.00        |
|              | RIVER BANK AND TRUST                | 1          | \$75,000.00            | 0.73%       | 0        | \$0.00        |
|              | SANDY SPRING BANK                   | 1          | \$59,730.33            | 0.58%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA            | 1          | \$54,705.25            | 0.53%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 87         | \$5,872,772.98         | 57.27%      | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION       | 3          | \$196,358.26           | 1.92%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY        | 2          | \$103,800.00           | 1.01%       | 0        | \$0.00        |
|              | VALLEY BANK OF RONAN                | 1          | \$49,777.50            | 0.49%       | 0        | \$0.00        |
|              | Unavailable                         | 3          | \$183,872.67           | 1.79%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>152</b> | <b>\$10,253,662.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |            |                        |             |          |               |
| 3140FGNB1    | ALCOVA MORTGAGE LLC                 | 1          | \$63,400.00            | 1.01%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSUL | 1          | \$85,000.00            | 1.35%       | 0        | \$0.00        |
|              | BANK OF COLORADO                    | 1          | \$82,400.00            | 1.31%       | 0        | \$0.00        |
|              | BANK OF OZARKS                      | 1          | \$59,743.49            | 0.95%       | 0        | \$0.00        |
|              | BANK VI , A CORPORATION             | 1          | \$44,800.00            | 0.71%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY               | 1          | \$75,355.47            | 1.2%        | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC     | 2          | \$119,392.39           | 1.9%        | 0        | \$0.00        |
|              | BRIDGEWATER SAVINGS BANK            | 1          | \$51,620.60            | 0.82%       | 0        | \$0.00        |
|              | CENTRIC BANK                        | 1          | \$83,500.00            | 1.33%       | 0        | \$0.00        |
|              | CITIZENS BANK OF ADA                | 1          | \$43,317.76            | 0.69%       | 0        | \$0.00        |
|              | COASTAL FUNDING SLC, INC            | 1          | \$59,746.07            | 0.95%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK       | 1          | \$79,750.00            | 1.27%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP            | 1          | \$77,673.21            | 1.24%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY             | 1          | \$76,172.96            | 1.21%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC        | 1          | \$66,719.31            | 1.06%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL , INC             | 2          | \$145,146.55           | 2.31%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC               | 2          | \$138,311.19           | 2.2%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC              | 3          | \$211,242.63           | 3.37%       | 0        | \$0.00        |
|              | F & M BANK, A BANKING CORPORATION   | 1          | \$79,741.09            | 1.27%       | 0        | \$0.00        |
|              | FFC MORTGAGE CORP                   | 1          | \$67,706.36            | 1.08%       | 0        | \$0.00        |
|              | FIRST BANK 7 TRUST                  | 1          | \$39,581.61            | 0.63%       | 0        | \$0.00        |
|              | FIRST COMMUNITY FINANCIAL BANK      | 1          | \$81,950.85            | 1.31%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF WISCONSIN     | 1          | \$51,526.53            | 0.82%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OKLAHOMA     | 1          | \$47,796.69            | 0.76%       | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC                 | 1          | \$53,766.81            | 0.86%       | 0        | \$0.00        |
|              | HIGHLANDS UNION BANK DBA HIGH LANDS | 1          | \$77,669.89            | 1.24%       | 0        | \$0.00        |



|              |                                     |           |                       |              |          |               |
|--------------|-------------------------------------|-----------|-----------------------|--------------|----------|---------------|
|              | HILLTOP NATIONAL BANK               | 1         | \$76,400.00           | 1.22%        | 0        | \$0.00        |
|              | HOWARD BANK                         | 3         | \$184,224.98          | 2.94%        | 0        | \$0.00        |
|              | INLAND BANK AND TRUST, A CORPORATIO | 1         | \$59,251.17           | 0.94%        | 0        | \$0.00        |
|              | INTERBANK                           | 1         | \$80,155.86           | 1.28%        | 0        | \$0.00        |
|              | INTRUST BANK                        | 1         | \$70,102.05           | 1.12%        | 0        | \$0.00        |
|              | LSR FINANCIAL NETWORK, INC          | 1         | \$72,093.60           | 1.15%        | 0        | \$0.00        |
|              | MERIDIAN BANK                       | 2         | \$114,752.52          | 1.83%        | 0        | \$0.00        |
|              | MORIA DEVELOPMENT ,INC              | 1         | \$83,112.82           | 1.32%        | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC              | 1         | \$79,080.64           | 1.26%        | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPOR | 2         | \$74,505.72           | 1.19%        | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS             | 1         | \$66,832.24           | 1.07%        | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPO | 4         | \$278,342.63          | 4.44%        | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK                | 1         | \$74,400.00           | 1.19%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE , INC  | 1         | \$68,000.00           | 1.08%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC    | 1         | \$76,667.49           | 1.22%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 2         | \$116,303.34          | 1.85%        | 0        | \$0.00        |
|              | PROSPERITY BANK                     | 1         | \$74,189.23           | 1.18%        | 0        | \$0.00        |
|              | PULASKI BANK                        | 1         | \$60,000.00           | 0.96%        | 0        | \$0.00        |
|              | PULASKI BANK,N.A                    | 2         | \$128,348.52          | 2.05%        | 0        | \$0.00        |
|              | SOUTHWEST BANK                      | 1         | \$70,699.51           | 1.13%        | 0        | \$0.00        |
|              | SPIRITBANK                          | 1         | \$61,600.00           | 0.98%        | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY        | 1         | \$32,530.26           | 0.52%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 25        | \$1,567,546.86        | 24.98%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC                | 1         | \$80,000.00           | 1.27%        | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                  | 3         | \$192,524.89          | 3.07%        | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC             | 1         | \$71,000.00           | 1.13%        | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION       | 1         | \$58,800.00           | 0.94%        | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY        | 1         | \$75,000.00           | 1.2%         | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC           | 1         | \$44,809.55           | 0.71%        | 0        | \$0.00        |
|              | WHITNEY BANK                        | 1         | \$53,373.15           | 0.85%        | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK       | 1         | \$66,956.07           | 1.08%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>97</b> | <b>\$6,274,634.56</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |              |          |               |
| 3140FGNC9    | BANK OF THE BLUEGRASS               | 1         | \$121,457.10          | 1.11%        | 0        | \$0.00        |
|              | BANKERS BANK                        | 1         | \$112,492.52          | 1.03%        | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC     | 2         | \$231,501.59          | 2.11%        | 0        | \$0.00        |

|              |                                     |           |                        |             |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | CHRISTENSEN FINANCIAL, INC          | 1         | \$125,000.00           | 1.14%       | 0        | \$0.00        |
|              | CORRESPONDENT(BANK OF COLORADO)     | 1         | \$119,053.08           | 1.09%       | 0        | \$0.00        |
|              | DAMASCUS COMMUNITY BANK             | 1         | \$117,000.00           | 1.07%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL , INC             | 1         | \$110,716.11           | 1.01%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC               | 4         | \$459,963.68           | 4.19%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL,INC               | 1         | \$118,750.00           | 1.08%       | 0        | \$0.00        |
|              | FIRST NBC BANK                      | 1         | \$116,723.02           | 1.06%       | 0        | \$0.00        |
|              | HAPPY STATE BANK                    | 1         | \$125,000.00           | 1.14%       | 0        | \$0.00        |
|              | HOME BANK, A NATIONAL ASSOCIATION   | 1         | \$121,849.87           | 1.11%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY          | 1         | \$119,466.00           | 1.09%       | 0        | \$0.00        |
|              | INTRUST BANK N.A                    | 1         | \$118,266.05           | 1.08%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                | 5         | \$583,851.32           | 5.32%       | 0        | \$0.00        |
|              | IQ CREDIT UNION                     | 1         | \$120,878.44           | 1.1%        | 0        | \$0.00        |
|              | MERIDIAN BANK                       | 1         | \$119,475.19           | 1.09%       | 0        | \$0.00        |
|              | NEIGHBORS FINANCIAL CORPORATION     | 1         | \$113,497.34           | 1.03%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORA | 1         | \$121,462.49           | 1.11%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$111,357.21           | 1.01%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE , INC  | 1         | \$113,806.96           | 1.04%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO          | 1         | \$112,292.07           | 1.02%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY        | 1         | \$119,375.00           | 1.09%       | 0        | \$0.00        |
|              | STATE BANK OF DE KALB               | 1         | \$119,466.00           | 1.09%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 54        | \$6,379,096.31         | 58.14%      | 0        | \$0.00        |
|              | THE CITIZENS BANK                   | 1         | \$118,962.90           | 1.08%       | 0        | \$0.00        |
|              | THE FREEDOM BANK OF VIRGINIA        | 2         | \$243,898.83           | 2.22%       | 0        | \$0.00        |
|              | UMB BANK, NATIONAL ASSOCIATION      | 2         | \$232,933.93           | 2.12%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY        | 1         | \$119,460.65           | 1.09%       | 0        | \$0.00        |
|              | Unavailable                         | 1         | \$124,449.27           | 1.14%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>93</b> | <b>\$10,971,502.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |
| 3140FGND7    | BANK OF COLORADO                    | 1         | \$119,500.00           | 1.06%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA              | 1         | \$123,939.56           | 1.1%        | 0        | \$0.00        |
|              | CAPITAL BANK OPF NEW JERSEY         | 1         | \$135,452.98           | 1.2%        | 0        | \$0.00        |
|              | COMMERCE STATE BANK                 | 1         | \$134,379.69           | 1.19%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP, INC       | 1         | \$119,492.14           | 1.06%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP, LLC       | 1         | \$109,982.56           | 0.97%       | 0        | \$0.00        |

|                                     |    |                |        |   |        |
|-------------------------------------|----|----------------|--------|---|--------|
| COUNTYBANK                          | 1  | \$139,401.49   | 1.23%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC               | 6  | \$816,690.29   | 7.22%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC              | 8  | \$1,042,616.61 | 9.22%  | 0 | \$0.00 |
| EVERETT FINANCIAL,LLC               | 1  | \$110,076.01   | 0.97%  | 0 | \$0.00 |
| FBT MORTGAGE LLC                    | 1  | \$119,183.10   | 1.05%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1  | \$136,000.00   | 1.2%   | 0 | \$0.00 |
| FIRST NBC BANK                      | 1  | \$134,858.72   | 1.19%  | 0 | \$0.00 |
| FIRST PARTNERS BANK                 | 1  | \$138,813.26   | 1.23%  | 0 | \$0.00 |
| FIRST STATE BANK                    | 1  | \$138,206.62   | 1.22%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO  | 1  | \$149,365.18   | 1.32%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC         | 1  | \$145,369.52   | 1.29%  | 0 | \$0.00 |
| GREENWAY MORTGAGE                   | 1  | \$135,986.62   | 1.2%   | 0 | \$0.00 |
| GROUP MORTGAGE, LLC                 | 1  | \$110,529.86   | 0.98%  | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC              | 1  | \$133,023.06   | 1.18%  | 0 | \$0.00 |
| IQ CREDIT UNION                     | 1  | \$128,152.01   | 1.13%  | 0 | \$0.00 |
| MORIA DEVELOPMENT INC               | 1  | \$131,544.30   | 1.16%  | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC     | 1  | \$149,352.25   | 1.32%  | 0 | \$0.00 |
| MORTGAGE TRUST INC                  | 1  | \$149,371.56   | 1.32%  | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC             | 1  | \$134,422.86   | 1.19%  | 0 | \$0.00 |
| NORTH DALLAS BANK & TRUST CO        | 1  | \$142,500.00   | 1.26%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1  | \$111,317.21   | 0.98%  | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPO | 2  | \$265,000.00   | 2.34%  | 0 | \$0.00 |
| OPES ADVISORS, INC                  | 1  | \$135,225.27   | 1.2%   | 0 | \$0.00 |
| PLAINS COMMERCE BANK                | 3  | \$380,200.00   | 3.36%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC    | 1  | \$149,368.10   | 1.32%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 1  | \$115,299.07   | 1.02%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,INC    | 1  | \$147,858.73   | 1.31%  | 0 | \$0.00 |
| PULASKI BANK, N.A                   | 1  | \$129,832.73   | 1.15%  | 0 | \$0.00 |
| RIVER COMMUNIITY BANK, N.A          | 1  | \$145,469.09   | 1.29%  | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY        | 1  | \$146,564.34   | 1.3%   | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA            | 1  | \$114,000.00   | 1.01%  | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC              | 30 | \$3,945,186.74 | 34.89% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC                | 1  | \$126,457.06   | 1.12%  | 0 | \$0.00 |
| THE LENDER IS PULASKI BANK          | 1  | \$125,505.84   | 1.11%  | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC           | 1  | \$125,000.00   | 1.11%  | 0 | \$0.00 |
| UNITED COMMUNITY MORTGAGE SERVICES  | 1  | \$115,499.07   | 1.03%  | 0 | \$0.00 |

| <b>Total</b> |                                     |    | <b>86</b>      | <b>\$11,305,993.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|-------------------------------------|----|----------------|------------------------|-------------|----------|---------------|
| 3140FGNE5    | AMERICAN MOMENTUM BANK              | 1  | \$93,446.86    | 1.55%                  | 0           | \$0.00   |               |
|              | BANKSOUTH MORTGAGE COMPANY LLC      | 1  | \$88,253.14    | 1.46%                  | 0           | \$0.00   |               |
|              | BANKSOUTH MORTGAGE COMPANY, LLC     | 1  | \$89,221.65    | 1.48%                  | 0           | \$0.00   |               |
|              | COMMUNITY MORTGAGE GROUP, INC       | 2  | \$185,714.54   | 3.08%                  | 0           | \$0.00   |               |
|              | CWM PARTNERS LP                     | 2  | \$180,355.51   | 2.99%                  | 0           | \$0.00   |               |
|              | DMD FINANCIAL CORPORATION           | 1  | \$110,000.00   | 1.82%                  | 0           | \$0.00   |               |
|              | EVERETT FINANCIAL , INC             | 1  | \$99,568.16    | 1.65%                  | 0           | \$0.00   |               |
|              | EVERETT FINANCIAL INC               | 1  | \$100,667.78   | 1.67%                  | 0           | \$0.00   |               |
|              | EVERETT FINANCIAL, INC              | 2  | \$192,475.19   | 3.19%                  | 0           | \$0.00   |               |
|              | EVERETT FINANCIAQL, INC             | 1  | \$102,332.13   | 1.7%                   | 0           | \$0.00   |               |
|              | FIRST STATE BANK OF ST CHARLES      | 1  | \$104,360.93   | 1.73%                  | 0           | \$0.00   |               |
|              | GLACIER BANK                        | 2  | \$191,572.49   | 3.18%                  | 0           | \$0.00   |               |
|              | HAPPY STATE BANK                    | 1  | \$98,402.61    | 1.63%                  | 0           | \$0.00   |               |
|              | HOME SALE MORTGAGE, LLC             | 1  | \$103,550.89   | 1.72%                  | 0           | \$0.00   |               |
|              | HOME SAVINGS BANK                   | 1  | \$94,597.94    | 1.57%                  | 0           | \$0.00   |               |
|              | MIDLAND MORTGAGE CORPORATION        | 1  | \$84,906.75    | 1.41%                  | 0           | \$0.00   |               |
|              | MORIA DEVELOPMENT, INC              | 2  | \$203,136.43   | 3.37%                  | 0           | \$0.00   |               |
|              | NORTHSTAR BANK OF TEXAS             | 1  | \$98,323.56    | 1.63%                  | 0           | \$0.00   |               |
|              | NOVA FINANCIAL & INVESTMENT CORPORA | 1  | \$107,089.46   | 1.77%                  | 0           | \$0.00   |               |
|              | NOVA FINANCIAL AND INVESTMENT CORPO | 1  | \$96,087.05    | 1.59%                  | 0           | \$0.00   |               |
|              | OPES ADVISORS, INC                  | 1  | \$99,576.79    | 1.65%                  | 0           | \$0.00   |               |
|              | PHH HOME LOANS LLC                  | 1  | \$103,858.59   | 1.72%                  | 0           | \$0.00   |               |
|              | POINT MORTGAGE CORPORATION          | 1  | \$99,568.16    | 1.65%                  | 0           | \$0.00   |               |
|              | PRIMARY RESIDENTIAL MORTGAGE INC    | 1  | \$90,475.62    | 1.5%                   | 0           | \$0.00   |               |
|              | PROSPERITY BANK                     | 1  | \$96,000.00    | 1.59%                  | 0           | \$0.00   |               |
|              | PULASKI BANK, N.A                   | 2  | \$190,192.05   | 3.15%                  | 0           | \$0.00   |               |
|              | RIVER COMMUNITY BANK                | 1  | \$85,628.62    | 1.42%                  | 0           | \$0.00   |               |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1  | \$98,160.82    | 1.63%                  | 0           | \$0.00   |               |
|              | SPANDY SPRING BANK                  | 1  | \$93,750.00    | 1.55%                  | 0           | \$0.00   |               |
|              | SUNTRUST MORTGAGE, INC              | 19 | \$1,885,546.17 | 31.25%                 | 0           | \$0.00   |               |
|              | TEXAS LOAN STAR INC                 | 1  | \$91,618.46    | 1.52%                  | 0           | \$0.00   |               |
|              | TOWNEBANK                           | 1  | \$101,135.38   | 1.68%                  | 0           | \$0.00   |               |
|              | UNION MORTGAGE GROUP, INC           | 1  | \$91,581.62    | 1.52%                  | 0           | \$0.00   |               |
|              | V.I.P. MORTGAGE INC                 | 1  | \$89,967.62    | 1.49%                  | 0           | \$0.00   |               |
|              | V.I.P. MORTGAGE, INC                | 1  | \$99,368.16    | 1.65%                  | 0           | \$0.00   |               |
|              | VERITAS FUNDING, LLC                | 1  | \$99,581.04    | 1.65%                  | 0           | \$0.00   |               |

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|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | WEST TOWN BANK AND TRUST            | 1         | \$103,555.39          | 1.72%       | 0        | \$0.00        |
|              | Unavailable                         | 1         | \$89,809.48           | 1.47%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>62</b> | <b>\$6,033,437.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGNF2    | AMERICAN HOME MORTGAGE, INC         | 1         | \$150,685.44          | 2.46%       | 0        | \$0.00        |
|              | BANK OF OZARKS                      | 1         | \$151,376.00          | 2.47%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC      | 1         | \$164,578.68          | 2.68%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK                   | 1         | \$166,700.00          | 2.72%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY,LLC         | 1         | \$167,289.00          | 2.73%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC               | 2         | \$331,333.88          | 5.4%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL LLC               | 1         | \$157,018.99          | 2.56%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC              | 4         | \$643,911.14          | 10.49%      | 0        | \$0.00        |
|              | FARMINGTON MORTGAGE                 | 1         | \$149,707.10          | 2.44%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC         | 1         | \$166,000.00          | 2.71%       | 0        | \$0.00        |
|              | GOOGAIN INC                         | 1         | \$173,271.02          | 2.82%       | 0        | \$0.00        |
|              | GSB MORTGAGE, INC                   | 2         | \$327,333.08          | 5.33%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC         | 1         | \$164,301.69          | 2.68%       | 0        | \$0.00        |
|              | INLAND BANK AND TRUST               | 1         | \$167,284.85          | 2.73%       | 0        | \$0.00        |
|              | LEGACY NATIONAL BANK                | 1         | \$163,305.92          | 2.66%       | 0        | \$0.00        |
|              | MAS ASSOCIATES, LLC                 | 1         | \$169,788.87          | 2.77%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC., AN ARIZONA | 1         | \$160,601.43          | 2.62%       | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC                  | 1         | \$156,217.16          | 2.55%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK                | 1         | \$158,500.00          | 2.58%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 2         | \$333,062.58          | 5.43%       | 0        | \$0.00        |
|              | PULASKI BANK, N.A                   | 1         | \$152,650.00          | 2.49%       | 0        | \$0.00        |
|              | RATE RABBIT HOME LOANS              | 1         | \$157,317.70          | 2.56%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO          | 1         | \$153,424.98          | 2.5%        | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA            | 1         | \$151,841.45          | 2.47%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 7         | \$1,132,300.00        | 18.45%      | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC                | 1         | \$165,833.66          | 2.7%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>38</b> | <b>\$6,135,634.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGNG0    | SUNTRUST MORTGAGE, INC              | 7         | \$1,251,580.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,251,580.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGNH8    | AMERICAN HERITAGE CAPITAL LP        | 1         | \$175,825.91          | 5.89%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL , INC             | 1         | \$179,238.21          | 6.01%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC              | 2         | \$378,670.27          | 12.69%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL,INC               | 1         | \$200,000.00          | 6.7%        | 0        | \$0.00        |
|              | FIRST FLORIDA BANK                  | 1         | \$195,000.00          | 6.54%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                  | 1         | \$199,151.35          | 6.67%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES      | 1         | \$178,250.07          | 5.97%       | 0        | \$0.00        |
|              |                                     | 1         | \$194,437.74          | 6.52%       | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | NEWTOWNE MORTGAGE, A LIMITED        |           |                       |             |          |               |
|              | NOVA FINANCIAL AND INVESTMENT CORPO | 1         | \$177,300.00          | 5.94%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC                  | 1         | \$187,959.22          | 6.3%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 2         | \$374,094.98          | 12.54%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 1         | \$175,453.69          | 5.88%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                  | 1         | \$193,286.81          | 6.48%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC              | 1         | \$175,262.65          | 5.87%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$2,983,930.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3140FGNJ4    | AVEX FUNDING CORPORATION            | 1         | \$413,222.89          | 4.14%       | 0        | \$0.00        |
|              | CAPITAL BANK N.A                    | 1         | \$415,504.80          | 4.16%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC      | 1         | \$315,316.39          | 3.16%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC     | 2         | \$627,661.10          | 6.29%       | 0        | \$0.00        |
|              | CLARKSVILLE MORTGAGE CORPORATION    | 1         | \$254,300.00          | 2.55%       | 0        | \$0.00        |
|              | CTHM LLC                            | 1         | \$223,162.32          | 2.24%       | 0        | \$0.00        |
|              | DRAPER & KRAMER MORTGAGE CORP       | 2         | \$610,393.31          | 6.12%       | 0        | \$0.00        |
|              | EAGLEBANK                           | 1         | \$359,382.23          | 3.6%        | 0        | \$0.00        |
|              | F&M BANK                            | 1         | \$350,571.09          | 3.51%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA FUNDING            | 1         | \$298,878.11          | 3%          | 0        | \$0.00        |
|              | GOLD COAST BANK                     | 1         | \$411,745.53          | 4.13%       | 0        | \$0.00        |
|              | GOOGAIN INC                         | 3         | \$1,102,186.26        | 11.05%      | 0        | \$0.00        |
|              | GOOGAIN, INC                        | 3         | \$1,190,830.07        | 11.93%      | 0        | \$0.00        |
|              | HERITAGE BANK                       | 1         | \$208,848.63          | 2.09%       | 0        | \$0.00        |
|              | ONE BANK AND TRUST                  | 1         | \$393,500.00          | 3.94%       | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK              | 1         | \$285,997.74          | 2.87%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC            | 1         | \$416,237.31          | 4.17%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO          | 1         | \$185,478.34          | 1.86%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 5         | \$1,258,130.49        | 12.61%      | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC              | 2         | \$657,643.07          | 6.58%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>31</b> | <b>\$9,978,989.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3140FGNK1    | ANGEL OAK HOME LOANS LLC            | 1         | \$531,198.73          | 5.28%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP, INC       | 1         | \$328,234.80          | 3.26%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DB | 1         | \$349,247.61          | 3.47%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK          | 1         | \$264,573.75          | 2.63%       | 0        | \$0.00        |
|              | MONTECITO BANK & TRUST              | 1         | \$611,639.36          | 6.08%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC              | 1         | \$416,284.41          | 4.13%       | 0        | \$0.00        |
|              |                                     | 1         | \$328,959.79          | 3.27%       | 0        | \$0.00        |

|              |                                     |           |                        |             |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE CAPITAL ASSOCIATES, INC    |           |                        |             |          |               |
|              | MORTGAGE CAPITAL PARTNERS, INC      | 1         | \$391,999.60           | 3.89%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC                  | 1         | \$624,536.93           | 6.2%        | 0        | \$0.00        |
|              | PREFERRED MORTGAGE INC              | 1         | \$239,613.97           | 2.38%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 19        | \$5,578,084.79         | 55.41%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                  | 1         | \$403,335.94           | 4%          | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>30</b> | <b>\$10,067,709.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |
| 3140FGNL9    | BBMC MORTGAGE, LLC                  | 1         | \$398,127.17           | 3.94%       | 0        | \$0.00        |
|              | CAPITAL BANK, NA                    | 1         | \$392,311.03           | 3.89%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION     | 1         | \$502,500.00           | 4.98%       | 0        | \$0.00        |
|              | NEW WINDSOR STATE BANK              | 1         | \$246,352.39           | 2.44%       | 0        | \$0.00        |
|              | PHH HOME LOANS LLC                  | 1         | \$388,646.13           | 3.85%       | 0        | \$0.00        |
|              | PULASKI BANK                        | 1         | \$389,032.92           | 3.85%       | 0        | \$0.00        |
|              | SANDY SPRING BANK                   | 1         | \$416,284.41           | 4.12%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 16        | \$5,174,476.73         | 51.26%      | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY                | 1         | \$285,493.72           | 2.83%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA        | 1         | \$292,029.53           | 2.89%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC              | 1         | \$416,268.96           | 4.12%       | 0        | \$0.00        |
|              | WESTERN BANCORP                     | 2         | \$1,193,976.74         | 11.83%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>28</b> | <b>\$10,095,499.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |
| 3140FGNM7    | FIRST CALIFORNIA FUNDING, A CALIFOR | 1         | \$306,473.18           | 11.09%      | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATI | 1         | \$416,314.57           | 15.06%      | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE.LLC         | 1         | \$374,383.61           | 13.55%      | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC            | 1         | \$416,284.41           | 15.06%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 4         | \$1,250,400.00         | 45.24%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$2,763,855.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |
| 3140FGNN5    | 1ST BANK DIVISION OF GLACIER BANK   | 1         | \$144,000.00           | 0.82%       | 0        | \$0.00        |
|              | ACNB BANK                           | 2         | \$259,495.00           | 1.49%       | 0        | \$0.00        |
|              | ARIZONA CENTRAL CREDIT UNION        | 1         | \$145,270.61           | 0.83%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK               | 1         | \$145,000.00           | 0.83%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY          | 1         | \$123,000.00           | 0.7%        | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC     | 1         | \$131,792.26           | 0.75%       | 0        | \$0.00        |
|              | BAY BANK FSB                        | 1         | \$111,500.00           | 0.64%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC            | 1         | \$147,250.00           | 0.84%       | 0        | \$0.00        |
|              | CENTRAL BANK                        | 1         | \$144,771.81           | 0.83%       | 0        | \$0.00        |

|              |                                     |            |                        |             |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | CENTRAL MINNESOTA CREDIT UNION      | 2          | \$266,232.40           | 1.53%       | 0        | \$0.00        |
|              | COMMUNITY STATE BANK                | 1          | \$114,815.03           | 0.66%       | 0        | \$0.00        |
|              | CORRESPONDENT(FIRST AMERICAN BANK)  | 1          | \$122,282.83           | 0.7%        | 0        | \$0.00        |
|              | EUREKA HOMESTEAD, A FEDERAL SAVINGS | 1          | \$150,000.00           | 0.86%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC              | 3          | \$392,178.78           | 2.25%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK          | 1          | \$138,000.00           | 0.79%       | 0        | \$0.00        |
|              | FARMERS STATE BANK                  | 1          | \$130,500.00           | 0.75%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                 | 1          | \$111,000.00           | 0.64%       | 0        | \$0.00        |
|              | FIRST BANK AND TRUST                | 1          | \$112,500.00           | 0.64%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK                | 1          | \$124,403.91           | 0.71%       | 0        | \$0.00        |
|              | FIRST NBC BANK                      | 1          | \$149,758.74           | 0.86%       | 0        | \$0.00        |
|              | GSB MORTGAGE, INC                   | 1          | \$145,500.00           | 0.83%       | 0        | \$0.00        |
|              | HARVEST BANK                        | 1          | \$120,000.00           | 0.69%       | 0        | \$0.00        |
|              | INTRUST BANK                        | 1          | \$120,000.00           | 0.69%       | 0        | \$0.00        |
|              | LEGACY MORTGAGE, LLC                | 1          | \$144,000.00           | 0.82%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION    | 1          | \$118,400.00           | 0.68%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK              | 1          | \$135,000.00           | 0.77%       | 0        | \$0.00        |
|              | MIDWESTONE BANK                     | 1          | \$144,780.00           | 0.83%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPO | 3          | \$380,074.93           | 2.18%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC         | 1          | \$123,804.85           | 0.71%       | 0        | \$0.00        |
|              | PROSPERITY BANK                     | 1          | \$122,107.53           | 0.7%        | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK                 | 1          | \$132,600.00           | 0.76%       | 0        | \$0.00        |
|              | SOUTHFIRST BANK                     | 1          | \$142,500.00           | 0.82%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA            | 1          | \$121,125.00           | 0.69%       | 0        | \$0.00        |
|              | SUNSET BANK AND SAVINGS             | 1          | \$150,000.00           | 0.86%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 83         | \$11,345,496.57        | 64.99%      | 0        | \$0.00        |
|              | THE BANK OF SOUTH CAROLINA          | 1          | \$148,050.00           | 0.85%       | 0        | \$0.00        |
|              | THE SECURITY NATIONAL BANK OF ENID  | 1          | \$149,600.00           | 0.86%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                  | 1          | \$149,537.40           | 0.86%       | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION       | 1          | \$149,763.93           | 0.86%       | 0        | \$0.00        |
|              | VALLEY BANK OF HELENA, DIVISION OF  | 1          | \$110,600.00           | 0.63%       | 0        | \$0.00        |
|              | Unavailable                         | 1          | \$139,779.67           | 0.8%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>129</b> | <b>\$17,456,471.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGNPO    | ACNB BANK                           | 1          | \$110,000.00           | 1.71%       | 0        | \$0.00        |
|              | AICOVA MORTGAGE                     | 1          | \$105,300.00           | 1.64%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION      | 1          | \$97,850.00            | 1.52%       | 0        | \$0.00        |
|              | COMMERCE STATE BANK                 | 1          | \$95,920.00            | 1.49%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COMMUNITY MORTGAGE GROUP, INC                                | 1         | \$108,300.00          | 1.68%       | 0        | \$0.00        |
|              | EAGLEBANK  | 2         | \$203,336.74          | 3.16%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC  | 2         | \$179,716.31          | 2.8%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC                                       | 1         | \$96,750.00           | 1.51%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK  | 1         | \$90,100.00           | 1.4%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OKLAHOMA                              | 1         | \$89,000.00           | 1.38%       | 0        | \$0.00        |
|              | FIRSTBANK SOUTHWEST  | 1         | \$108,640.00          | 1.69%       | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORP                                   | 1         | \$99,842.63           | 1.55%       | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION                                 | 1         | \$98,800.00           | 1.54%       | 0        | \$0.00        |
|              | INTRUST BANK N.A   | 1         | \$90,250.00           | 1.4%        | 0        | \$0.00        |
|              | INTRUST BANK, N.A  | 1         | \$103,000.00          | 1.6%        | 0        | \$0.00        |
|              | LINCOLN CAPITAL ADVISORS,LLC                                 | 1         | \$87,000.00           | 1.35%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORA                          | 1         | \$103,831.45          | 1.62%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPO                          | 1         | \$90,000.00           | 1.4%        | 0        | \$0.00        |
|              | PREMIER MORTGAGE SERVICES,INC                                | 1         | \$95,475.00           | 1.49%       | 0        | \$0.00        |
|              | PRINCETON FINANCIAL LLC, A LICENSED                          | 1         | \$101,600.00          | 1.58%       | 0        | \$0.00        |
|              | STARION BANK   | 1         | \$110,000.00          | 1.71%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                                       | 40        | \$3,985,665.03        | 62%         | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORP                                   | 1         | \$92,000.00           | 1.43%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$86,000.00           | 1.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b> | <b>\$6,428,377.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FGRU5    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1         | \$156,557.99          | 12.29%      | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                               | 1         | \$159,892.16          | 12.55%      | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC                                  | 1         | \$169,786.12          | 13.32%      | 0        | \$0.00        |
|              | MISSOURI MORTGAGE SERVICES, LLC                              | 1         | \$150,110.57          | 11.78%      | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC                                     | 1         | \$170,789.74          | 13.4%       | 0        | \$0.00        |
|              | NP, INC DBA US MORTGAGE OF FLORIDA                           | 1         | \$147,019.01          | 11.54%      | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP                                    | 1         | \$152,115.52          | 11.94%      | 0        | \$0.00        |
|              | THE MONEYHOUSE, INC  | 1         | \$167,977.32          | 13.18%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,274,248.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FGRY7    | SCHLUMBERGER EMPLOYEES CREDIT UNION                          | 1         | \$372,000.00          | 49.72%      | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                    | 2         | \$376,238.64          | 50.28%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$748,238.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |

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|              |  |                                       |           |                       |             |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FGS34    |  | HIGHLAND LOANSOURCE                   | 3         | \$1,044,408.93        | 11.55%      | 0        | \$0.00        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 30        | \$7,997,878.06        | 88.45%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>33</b> | <b>\$9,042,286.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGS42    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13        | \$1,255,446.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$1,255,446.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGS59    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12        | \$1,527,320.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$1,527,320.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGS67    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7         | \$1,136,455.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$1,136,455.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGS75    |  | HIGHLAND LOANSOURCE                   | 1         | \$293,699.24          | 3.3%        | 0        | \$0.00        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 34        | \$8,604,018.39        | 96.7%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>35</b> | <b>\$8,897,717.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGS83    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21        | \$4,975,253.33        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>21</b> | <b>\$4,975,253.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGS91    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8         | \$1,026,580.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,026,580.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGTA7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12        | \$1,687,837.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$1,687,837.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGTB5    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7         | \$1,136,540.37        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$1,136,540.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGTC3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7         | \$1,129,022.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$1,129,022.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGTD1    |  | HIGHLAND LOANSOURCE                   | 1         | \$282,736.20          | 2.83%       | 0        | \$0.00        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 37        | \$9,695,529.63        | 97.17%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>38</b> | <b>\$9,978,265.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                       |           |                       |             |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FGTE9    |  | HIGHLAND LOANSOURCE                   | 1         | \$328,900.00          | 12.6%       | 0        | \$0.00        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10        | \$2,280,453.71        | 87.4%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$2,609,353.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGTF6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5         | \$1,273,159.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>5</b>  | <b>\$1,273,159.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGTG4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9         | \$1,212,344.95        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,212,344.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGTH2    |  | HIGHLAND LOANSOURCE                   | 1         | \$149,338.60          | 2.58%       | 0        | \$0.00        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25        | \$5,630,871.18        | 97.42%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>26</b> | <b>\$5,780,209.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGTJ8    |  | HIGHLAND LOANSOURCE                   | 1         | \$337,700.00          | 5.4%        | 0        | \$0.00        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22        | \$5,920,394.98        | 94.6%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>23</b> | <b>\$6,258,094.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGTK5    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5         | \$1,328,096.47        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>5</b>  | <b>\$1,328,096.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGTL3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10        | \$1,310,865.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,310,865.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGTM1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15        | \$2,026,913.55        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$2,026,913.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGTN9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32        | \$7,951,555.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>32</b> | <b>\$7,951,555.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGTP4    |  | HIGHLAND LOANSOURCE                   | 2         | \$586,563.09          | 10.75%      | 0        | \$0.00        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18        | \$4,867,496.96        | 89.25%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>20</b> | <b>\$5,454,060.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGTQ2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22        | \$3,074,987.64        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>22</b> | <b>\$3,074,987.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                  |           |                       |             |          |               |
|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FGUJ6    | CAPITAL ONE, N.A | 19        | \$1,833,899.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  | <b>19</b> | <b>\$1,833,899.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGUK3    | CAPITAL ONE, N.A | 10        | \$1,183,346.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  | <b>10</b> | <b>\$1,183,346.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGUL1    | CAPITAL ONE, N.A | 26        | \$3,625,053.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  | <b>26</b> | <b>\$3,625,053.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGUM9    | CAPITAL ONE, N.A | 42        | \$6,779,657.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  | <b>42</b> | <b>\$6,779,657.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGUN7    | CAPITAL ONE, N.A | 17        | \$1,054,568.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  | <b>17</b> | <b>\$1,054,568.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGUP2    | CAPITAL ONE, N.A | 19        | \$2,062,873.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  | <b>19</b> | <b>\$2,062,873.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGUQ0    | CAPITAL ONE, N.A | 23        | \$3,216,083.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  | <b>23</b> | <b>\$3,216,083.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGUR8    | CAPITAL ONE, N.A | 10        | \$2,837,722.76        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  | <b>10</b> | <b>\$2,837,722.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGUS6    | CAPITAL ONE, N.A | 7         | \$1,099,764.29        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  | <b>7</b>  | <b>\$1,099,764.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGUT4    | CAPITAL ONE, N.A | 12        | \$1,029,942.51        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  | <b>12</b> | <b>\$1,029,942.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGUU1    | CAPITAL ONE, N.A | 11        | \$2,458,582.22        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  | <b>11</b> | <b>\$2,458,582.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGUV9    | CAPITAL ONE, N.A | 7         | \$1,072,321.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  | <b>7</b>  | <b>\$1,072,321.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGW21    | CAPITAL ONE, N.A | 15        | \$5,741,826.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  | <b>15</b> | <b>\$5,741,826.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGW39    | CAPITAL ONE, N.A | 22        | \$5,548,081.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  | <b>22</b> | <b>\$5,548,081.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGWF2    | CAPITAL ONE, N.A | 27        | \$1,660,774.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  | <b>27</b> | <b>\$1,660,774.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3140FGWG0    | CAPITAL ONE, N.A                                  | 13         | \$1,302,890.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,302,890.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGWH8    | CAPITAL ONE, N.A                                  | 14         | \$1,632,621.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,632,621.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGWJ4    | CAPITAL ONE, N.A                                  | 18         | \$2,451,653.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,451,653.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGWK1    | CAPITAL ONE, N.A                                  | 16         | \$2,624,803.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,624,803.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGWL9    | CAPITAL ONE, N.A                                  | 19         | \$4,965,762.17         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$4,965,762.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGWM7    | CAPITAL ONE, N.A                                  | 24         | \$1,761,007.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$1,761,007.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGX38    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 27         | \$2,607,420.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$2,607,420.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGXY0    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 31         | \$3,982,197.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$3,982,197.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FGXZ7    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 35         | \$6,329,699.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b>  | <b>\$6,329,699.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHAA5    | QUICKEN LOANS INC                                 | 32         | \$7,254,782.69         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$7,254,782.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHAB3    | QUICKEN LOANS INC                                 | 36         | \$8,713,244.77         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$8,713,244.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHAC1    | QUICKEN LOANS INC                                 | 162        | \$22,184,009.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>162</b> | <b>\$22,184,009.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHAD9    | QUICKEN LOANS INC                                 | 163        | \$11,533,201.31        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>163</b> | <b>\$11,533,201.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHAE7    | QUICKEN LOANS INC                                 | 7          | \$1,295,095.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,295,095.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FHAF4    |  | QUICKEN LOANS INC                                  | 93        | \$6,461,680.04        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>93</b> | <b>\$6,461,680.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHAG2    |  | QUICKEN LOANS INC                                  | 36        | \$3,525,318.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$3,525,318.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHAH0    |  | QUICKEN LOANS INC                                  | 76        | \$9,967,109.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>76</b> | <b>\$9,967,109.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHEL7    |  | HOMESTREET BANK                                    | 35        | \$4,682,621.07        | 91.89%      | 0        | \$0.00        |
|              |  | PENRITH HOME LOANS/RENTON                          | 1         | \$140,000.00          | 2.75%       | 0        | \$0.00        |
|              |  | PENRITH HOME LOANS/VALLEY                          | 1         | \$143,910.00          | 2.82%       | 0        | \$0.00        |
|              |  | WMS SERIES LLC                                     | 1         | \$129,296.20          | 2.54%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$5,095,827.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHEM5    |  | HOMESTREET BANK                                    | 29        | \$4,661,210.76        | 90.52%      | 0        | \$0.00        |
|              |  | PENRITH HOME LOANS/CENTRAL                         | 1         | \$165,738.76          | 3.22%       | 0        | \$0.00        |
|              |  | PENRITH HOME LOANS/TACOMA<br>PROFESSIONAL PARTNERS | 1         | \$167,200.00          | 3.25%       | 0        | \$0.00        |
|              |  | WMS SERIES LLC                                     | 1         | \$155,000.00          | 3.01%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$5,149,149.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHEN3    |  | HOMESTREET BANK                                    | 15        | \$1,235,610.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,235,610.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHEP8    |  | HOMESTREET BANK                                    | 13        | \$1,145,487.81        | 91.76%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC                                     | 1         | \$102,861.26          | 8.24%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,248,349.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHEQ6    |  | HOMESTREET BANK                                    | 15        | \$1,942,270.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,942,270.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHER4    |  | HOMESTREET BANK                                    | 12        | \$1,624,950.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,624,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHES2    |  | HOMESTREET BANK                                    | 6         | \$1,013,993.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,013,993.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHET0    |  | HOMESTREET BANK                                    | 14        | \$1,660,237.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,660,237.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHEU7    |  | HOMESTREET BANK                                    | 13        | \$1,512,043.00        | 94.38%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC                                     | 1         | \$90,000.00           | 5.62%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,602,043.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |           |                       |             |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FHEV5    | HOMESTREET BANK                    | 11        | \$4,335,366.37        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$4,335,366.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHEW3    | HOMESTREET BANK                    | 2         | \$505,400.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>2</b>  | <b>\$505,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHK22    | NATIONSTARMORTGAGE                 | 4         | \$1,283,608.57        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>4</b>  | <b>\$1,283,608.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHKF3    | CALATLANTIC MORTGAGE, INC          | 1         | \$118,829.43          | 11.12%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 | 8         | \$949,898.19          | 88.88%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,068,727.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHKG1    | NATIONSTARMORTGAGE                 | 17        | \$2,330,400.05        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>17</b> | <b>\$2,330,400.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHKH9    | NATIONSTARMORTGAGE                 | 4         | \$1,030,122.51        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>4</b>  | <b>\$1,030,122.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHKJ5    | NATIONSTARMORTGAGE                 | 18        | \$1,266,771.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>18</b> | <b>\$1,266,771.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHKK2    | HOME COMMUNITY MORTGAGE, LLC - HCM | 1         | \$109,834.32          | 7.85%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 | 11        | \$1,088,678.14        | 77.85%      | 0        | \$0.00        |
|              | NTFN, INC                          | 1         | \$99,849.38           | 7.14%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                 | 1         | \$100,000.00          | 7.16%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,398,361.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHKL0    | NATIONSTARMORTGAGE                 | 28        | \$2,757,642.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>28</b> | <b>\$2,757,642.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHKM8    | ALLEN TATE MORTGAGE PARTNERS, LLC  | 1         | \$127,009.15          | 7.16%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS, L.L.C            | 1         | \$131,792.26          | 7.43%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC        | 2         | \$265,444.86          | 14.97%      | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC             | 1         | \$130,000.00          | 7.33%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 | 8         | \$829,000.00          | 46.74%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC                | 2         | \$290,330.00          | 16.37%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$1,773,576.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHKN6    | HOME COMMUNITY MORTGAGE, LLC - HCM | 1         | \$112,833.53          | 3.01%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS, L.L.C            | 1         | \$132,558.39          | 3.54%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC          | 1         | \$131,801.19          | 3.52%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC             | 1         | \$140,000.00          | 3.74%       | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | NATIONSTARMORTGAGE                     | 23        | \$2,964,583.33        | 79.12%      | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC                     | 1         | \$134,801.12          | 3.6%        | 0        | \$0.00        |
|              |  | POLARIS HOME FUNDING CORP              | 1         | \$130,500.00          | 3.47%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$3,747,077.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3140FHKP1    |  | HOME COMMUNITY MORTGAGE, LLC - HCM     | 1         | \$134,822.22          | 4.77%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                     | 21        | \$2,691,534.92        | 95.23%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,826,357.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3140FHKR7    |  | ALLEN TATE MORTGAGE PARTNERS, LLC      | 1         | \$159,759.02          | 8.09%       | 0        | \$0.00        |
|              |  | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1         | \$152,000.00          | 7.7%        | 0        | \$0.00        |
|              |  | HOMEOWNERS MORTGAGE ENTERPRISES, INC   | 2         | \$317,285.59          | 16.06%      | 0        | \$0.00        |
|              |  | MARKETPLACE HOME MORTGAGE LLC          | 1         | \$173,432.56          | 8.78%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                     | 8         | \$1,172,800.00        | 59.37%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,975,277.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3140FHKS5    |  | HOME COMMUNITY MORTGAGE, LLC - HCM     | 1         | \$149,898.84          | 4.24%       | 0        | \$0.00        |
|              |  | HOMEOWNERS MORTGAGE ENTERPRISES, INC   | 1         | \$152,065.65          | 4.3%        | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC                 | 1         | \$175,000.00          | 4.95%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                     | 19        | \$3,061,936.10        | 86.51%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$3,538,900.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3140FHKT3    |  | HOME COMMUNITY MORTGAGE, LLC - HCM     | 2         | \$334,525.66          | 12.12%      | 0        | \$0.00        |
|              |  | HOMETOWN LENDERS, L.L.C                | 1         | \$151,005.37          | 5.47%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                     | 14        | \$2,275,400.00        | 82.41%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,760,931.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3140FHKU0    |  | BARRINGTON BANK & TRUST COMPANY N.A    | 1         | \$186,125.40          | 5.83%       | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC                 | 1         | \$180,000.00          | 5.64%       | 0        | \$0.00        |
|              |  | MORTGAGE FINANCIAL, INC                | 1         | \$189,720.09          | 5.94%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                     | 14        | \$2,638,399.90        | 82.59%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,194,245.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3140FHKV8    |  | HOMETOWN LENDERS, L.L.C                | 1         | \$195,385.79          | 5.21%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                     | 19        | \$3,556,334.80        | 94.79%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,751,720.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |



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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140FHKW6    | MORTGAGE FINANCIAL, INC                  | 1         | \$286,510.67           | 11.38%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                       | 6         | \$1,915,200.00         | 76.09%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC             | 1         | \$315,351.35           | 12.53%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,517,062.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHGX4    | ALLEN TATE MORTGAGE PARTNERS, LLC        | 1         | \$189,700.99           | 1.72%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A      | 1         | \$375,972.87           | 3.41%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                | 1         | \$341,473.42           | 3.1%        | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                    | 1         | \$204,155.00           | 1.85%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC                         | 1         | \$254,824.03           | 2.31%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC                   | 1         | \$200,000.00           | 1.81%       | 0        | \$0.00        |
|              | HOME COMMUNITY MORTGAGE, LLC - HCM       | 3         | \$1,067,677.61         | 9.68%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC                  | 1         | \$275,593.40           | 2.5%        | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION | 1         | \$200,703.88           | 1.82%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                       | 25        | \$6,656,611.00         | 60.36%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                      | 2         | \$430,182.23           | 3.9%        | 0        | \$0.00        |
|              | PARKSIDE LENDING, LLC                    | 1         | \$520,747.27           | 4.72%       | 0        | \$0.00        |
|              | T.J. FINANCIAL INC                       | 1         | \$310,731.28           | 2.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$11,028,372.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHKY2    | BARRINGTON BANK & TRUST COMPANY N.A      | 1         | \$304,579.79           | 6.2%        | 0        | \$0.00        |
|              | HOME COMMUNITY MORTGAGE, LLC - HCM       | 1         | \$221,108.02           | 4.5%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                       | 13        | \$3,687,050.00         | 75.01%      | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC                       | 1         | \$255,008.18           | 5.19%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                 | 1         | \$447,354.51           | 9.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,915,100.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHKZ9    | HOME COMMUNITY MORTGAGE, LLC - HCM       | 2         | \$640,122.00           | 13.83%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                       | 13        | \$3,989,392.27         | 86.17%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,629,514.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHMA2    | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 12        | \$2,830,386.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,830,386.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHMB0    | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 18        | \$2,939,572.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,939,572.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                       |           |                       |             |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FHMC8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10        | \$2,522,280.20        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$2,522,280.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHMD6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10        | \$1,007,859.61        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,007,859.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHME4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20        | \$3,355,475.05        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>20</b> | <b>\$3,355,475.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHMF1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19        | \$3,538,319.11        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>19</b> | <b>\$3,538,319.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHMG9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14        | \$3,459,050.37        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$3,459,050.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHM7     |  | HIGHLAND LOANSOURCE                   | 1         | \$172,930.00          | 2.59%       | 0        | \$0.00        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 38        | \$6,515,878.58        | 97.41%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>39</b> | <b>\$6,688,808.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHP76    |  | ELOAN GROUP, INC                      | 1         | \$250,000.00          | 3.05%       | 0        | \$0.00        |
|              |  | FALCON INVESTMENT AND LOANS, INC      | 1         | \$799,744.22          | 9.77%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE             | 22        | \$6,888,270.01        | 84.13%      | 0        | \$0.00        |
|              |  | VANMAR LENDING                        | 1         | \$249,300.00          | 3.05%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>25</b> | <b>\$8,187,314.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHP84    |  | BANKCDA                               | 1         | \$134,000.00          | 4.3%        | 0        | \$0.00        |
|              |  | LEGACY LENDING USA                    | 1         | \$145,000.00          | 4.65%       | 0        | \$0.00        |
|              |  | TJC MORTGAGE, INC                     | 1         | \$133,000.00          | 4.26%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE             | 20        | \$2,707,862.00        | 86.79%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>23</b> | <b>\$3,119,862.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHP92    |  | ACG FUNDING INC                       | 1         | \$406,000.00          | 3.16%       | 0        | \$0.00        |
|              |  | NORTH ALABAMA MORTGAGE, INC           | 1         | \$140,717.94          | 1.09%       | 0        | \$0.00        |
|              |  | NORTHWESTERN BANK, N.A                | 1         | \$140,372.54          | 1.09%       | 0        | \$0.00        |
|              |  | SHORE MORTGAGE                        | 1         | \$133,000.00          | 1.03%       | 0        | \$0.00        |
|              |  | SUTHERLAND MORTGAGE SERVICES, INC     | 2         | \$528,100.00          | 4.11%       | 0        | \$0.00        |
|              |  | TJC MORTGAGE, INC                     | 1         | \$208,000.00          | 1.62%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE             | 39        | \$11,162,050.00       | 86.82%      | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | VOLUNTEER MORTGAGE, INC                       | 1         | \$138,000.00           | 1.08%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$12,856,240.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHQ26    |  | CAPITAL CONCEPTS INC                          | 1         | \$115,500.00           | 2.8%        | 0        | \$0.00        |
|              |  | CONSUMER REAL ESTATE FINANCE CO               | 1         | \$125,230.00           | 3.04%       | 0        | \$0.00        |
|              |  | PLUM CREEK FUNDING INC                        | 1         | \$150,000.00           | 3.64%       | 0        | \$0.00        |
|              |  | RED BRICK MORTGAGE                            | 1         | \$129,600.00           | 3.14%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                     | 28        | \$3,605,066.53         | 87.38%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$4,125,396.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHQ34    |  | PRECISION MORTGAGE LLC                        | 1         | \$362,780.00           | 7.84%       | 0        | \$0.00        |
|              |  | PRIORITY LENDING MORTGAGE CORPORATION         | 1         | \$242,500.00           | 5.24%       | 0        | \$0.00        |
|              |  | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1         | \$458,730.22           | 9.91%       | 0        | \$0.00        |
|              |  | ST CLAIR FINANCIAL CORP                       | 1         | \$241,300.00           | 5.21%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                     | 11        | \$3,322,326.00         | 71.8%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,627,636.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHQ42    |  | DYNAMIC MORTGAGE CONCEPTS, INC                | 1         | \$153,000.00           | 2.72%       | 0        | \$0.00        |
|              |  | FAMILY MORTGAGE, INC                          | 1         | \$70,000.00            | 1.24%       | 0        | \$0.00        |
|              |  | FIDELITY FUNDING CO., INC                     | 1         | \$164,000.00           | 2.92%       | 0        | \$0.00        |
|              |  | HALL FINANCIAL GROUP                          | 1         | \$130,000.00           | 2.31%       | 0        | \$0.00        |
|              |  | HOME PLACE MORTGAGE LOANS INC                 | 1         | \$155,800.00           | 2.77%       | 0        | \$0.00        |
|              |  | MORTGAGE TEAM 1, INC                          | 1         | \$158,400.00           | 2.82%       | 0        | \$0.00        |
|              |  | SHORE MORTGAGE                                | 1         | \$96,000.00            | 1.71%       | 0        | \$0.00        |
|              |  | SOLUTIONS FINANCIAL MORTGAGE COMPANY          | 1         | \$169,875.00           | 3.02%       | 0        | \$0.00        |
|              |  | TJC MORTGAGE, INC                             | 1         | \$123,000.00           | 2.19%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                     | 36        | \$4,405,790.00         | 78.3%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$5,625,865.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHQ67    |  | CHOICE MORTGAGE BANK, INC                     | 1         | \$127,500.00           | 2.21%       | 0        | \$0.00        |
|              |  | SHORE MORTGAGE                                | 4         | \$493,550.00           | 8.56%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                     | 38        | \$5,145,175.00         | 89.23%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$5,766,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHQ75    |  | UNITED WHOLESALE MORTGAGE                     | 20        | \$2,013,229.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,013,229.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHQ83    |  | ACE MORTGAGE LOAN CORPORATION                 | 1         | \$173,350.00           | 3.18%       | 0        | \$0.00        |
|              |  |   | 1         | \$174,500.00           | 3.21%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN MORTGAGE CORPORATION            |           |                       |             |          |               |
|              | APPROVED MORTGAGE SOURCE, LLC            | 2         | \$345,127.00          | 6.34%       | 0        | \$0.00        |
|              | FIDELITY BLUELINE MORTGAGE, INC          | 1         | \$172,000.00          | 3.16%       | 0        | \$0.00        |
|              | FIVE STAR FINANCIAL LLC                  | 1         | \$170,000.00          | 3.12%       | 0        | \$0.00        |
|              | LENDING HAND MORTGAGE, LLC               | 1         | \$168,300.00          | 3.09%       | 0        | \$0.00        |
|              | PLUM CREEK FUNDING INC                   | 1         | \$169,000.00          | 3.1%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                | 25        | \$4,071,100.00        | 74.8%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$5,443,377.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FHQ91    | HOME PLACE MORTGAGE LOANS INC            | 1         | \$130,000.00          | 2.97%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                           | 2         | \$268,700.00          | 6.13%       | 0        | \$0.00        |
|              | STATEWIDE MORTGAGE, LLC                  | 1         | \$126,500.00          | 2.89%       | 0        | \$0.00        |
|              | STONEHAVEN MORTGAGE INCORPORATED         | 1         | \$147,200.00          | 3.36%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                | 27        | \$3,581,363.00        | 81.76%      | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE LLC                   | 1         | \$126,800.00          | 2.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$4,380,563.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FHQA8    | BANKCDA                                  | 1         | \$207,000.00          | 2.14%       | 0        | \$0.00        |
|              | FIRST NATIONAL FINANCING INC             | 1         | \$199,600.00          | 2.07%       | 0        | \$0.00        |
|              | SKY FINANCIAL SERVICES, INC              | 1         | \$417,000.00          | 4.32%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                | 30        | \$8,839,500.00        | 91.47%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$9,663,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FHQB6    | DOMINION CAPITAL MORTGAGE INC            | 1         | \$89,368.42           | 3.56%       | 0        | \$0.00        |
|              | HOME PLACE MORTGAGE LOANS INC            | 1         | \$89,400.00           | 3.57%       | 0        | \$0.00        |
|              | NEWMeyer MORTGAGE SERVICES, INC          | 1         | \$99,298.24           | 3.96%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                | 19        | \$2,229,472.18        | 88.91%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,507,538.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FHQC4    | AMERICAN MORTGAGE CORPORATION            | 2         | \$321,400.00          | 7.1%        | 0        | \$0.00        |
|              | FIRST SECURITIES FINANCIAL SERVICES, INC | 1         | \$173,000.00          | 3.82%       | 0        | \$0.00        |
|              | PRIVATE MORTGAGE WHOLESALE, INC          | 1         | \$171,950.00          | 3.8%        | 0        | \$0.00        |
|              | SHORE MORTGAGE                           | 1         | \$150,147.47          | 3.32%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                | 23        | \$3,709,440.84        | 81.96%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$4,525,938.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FHQD2    | APPROVED MORTGAGE SOURCE, LLC                                | 1         | \$84,051.67           | 5.72%       | 0        | \$0.00        |
|              | BEST LOAN CHOICE, INC  | 1         | \$60,222.38           | 4.1%        | 0        | \$0.00        |
|              | BESTWAY MORTGAGE CORP  | 1         | \$44,742.34           | 3.05%       | 0        | \$0.00        |
|              | CONSUMER REAL ESTATE FINANCE CO                              | 1         | \$65,029.00           | 4.43%       | 0        | \$0.00        |
|              | FLORIDA MORTGAGE SOLUTIONS GROUP INC                         | 1         | \$63,000.00           | 4.29%       | 0        | \$0.00        |
|              | MAXIMUM FUNDING  | 1         | \$65,406.35           | 4.45%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1         | \$56,177.60           | 3.82%       | 0        | \$0.00        |
|              | SUNVEST MORTGAGE GROUP, LLC                                  | 1         | \$67,500.00           | 4.6%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 14        | \$962,793.53          | 65.54%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,468,922.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHQE0    | PLUM CREEK FUNDING INC                                       | 1         | \$164,803.00          | 5.61%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1         | \$151,500.00          | 5.15%       | 0        | \$0.00        |
|              | STATEWIDE MORTGAGE, LLC                                      | 1         | \$159,712.40          | 5.43%       | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC                            | 1         | \$168,000.00          | 5.72%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 14        | \$2,295,070.23        | 78.09%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,939,085.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHQF7    | CONSUMER REAL ESTATE FINANCE CO                              | 1         | \$315,000.00          | 5.77%       | 0        | \$0.00        |
|              | ELITE EQUITY CONSULTANTS, INC                                | 1         | \$384,000.00          | 7.04%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION                                    | 1         | \$266,250.00          | 4.88%       | 0        | \$0.00        |
|              | UNI FIRST INVESTMENT INC                                     | 1         | \$356,000.00          | 6.53%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 10        | \$3,890,996.40        | 71.33%      | 0        | \$0.00        |
|              | VANMAR LENDING   | 1         | \$242,403.00          | 4.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$5,454,649.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHQG5    | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO | 1         | \$176,561.84          | 3.52%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1         | \$177,500.00          | 3.54%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 25        | \$4,655,492.94        | 92.94%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$5,009,554.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHQH3    | ACG FUNDING INC  | 1         | \$350,000.00          | 3.68%       | 0        | \$0.00        |
|              | FIDELITY BLUELINE MORTGAGE, INC                              | 1         | \$168,000.00          | 1.77%       | 0        | \$0.00        |
|              | FIDELITY FUNDING CO., INC                                    | 1         | \$417,000.00          | 4.39%       | 0        | \$0.00        |
|              | FORUM MORTGAGE BANCORP                                       | 1         | \$191,500.00          | 2.01%       | 0        | \$0.00        |
|              | OPTION FUNDING, INC  | 1         | \$434,228.00          | 4.57%       | 0        | \$0.00        |
|              | UNI FIRST INVESTMENT INC                                     | 1         | \$330,000.00          | 3.47%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 32        | \$7,352,256.00        | 77.34%      | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |                     |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|
|              |  | VANMAR LENDING                       | 1          | \$264,000.00           | 2.77%       | 0        | \$0.00              |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$9,506,984.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140FHQJ9    |  | CITY LENDING INC                     | 1          | \$271,503.00           | 5.52%       | 0        | \$0.00              |
|              |  | STATEWIDE MORTGAGE, LLC              | 1          | \$337,725.00           | 6.86%       | 0        | \$0.00              |
|              |  | UNITED WHOLESALE MORTGAGE            | 15         | \$4,310,630.00         | 87.62%      | 1        | \$293,952.36        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$4,919,858.00</b>  | <b>100%</b> | <b>1</b> | <b>\$293,952.36</b> |
| 3140FHQK6    |  | ADVANCED MORTGAGE SOLUTIONS LLC      | 1          | \$213,500.00           | 0.83%       | 0        | \$0.00              |
|              |  | AFFORDABLE LENDING GROUP, LLC        | 1          | \$417,000.00           | 1.62%       | 0        | \$0.00              |
|              |  | KAYE FINANCIAL CORPORATION           | 1          | \$230,000.00           | 0.9%        | 0        | \$0.00              |
|              |  | LENDING HAND MORTGAGE, LLC           | 1          | \$75,500.00            | 0.29%       | 0        | \$0.00              |
|              |  | MORTGAGE 4 U LLC                     | 1          | \$174,150.00           | 0.68%       | 0        | \$0.00              |
|              |  | NORTHWESTERN BANK, N.A               | 1          | \$123,500.00           | 0.48%       | 0        | \$0.00              |
|              |  | RADIANT FINANCIAL GROUP, LLC         | 1          | \$150,000.00           | 0.58%       | 0        | \$0.00              |
|              |  | SHORE MORTGAGE                       | 2          | \$260,000.00           | 1.01%       | 0        | \$0.00              |
|              |  | SKY FINANCIAL SERVICES, INC          | 1          | \$295,000.00           | 1.15%       | 0        | \$0.00              |
|              |  | SUTHERLAND MORTGAGE SERVICES, INC    | 1          | \$326,510.00           | 1.27%       | 0        | \$0.00              |
|              |  | TJC MORTGAGE, INC                    | 1          | \$403,750.00           | 1.57%       | 0        | \$0.00              |
|              |  | UNITED WHOLESALE MORTGAGE            | 91         | \$23,019,855.00        | 89.62%      | 0        | \$0.00              |
| <b>Total</b> |  |                                      | <b>103</b> | <b>\$25,688,765.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140FHQL4    |  | APPROVED MORTGAGE SOURCE, LLC        | 1          | \$137,600.00           | 2.45%       | 0        | \$0.00              |
|              |  | KAYE FINANCIAL CORPORATION           | 1          | \$125,600.00           | 2.24%       | 0        | \$0.00              |
|              |  | SUNVEST MORTGAGE GROUP, LLC          | 1          | \$131,250.00           | 2.34%       | 0        | \$0.00              |
|              |  | UNITED WHOLESALE MORTGAGE            | 39         | \$5,215,426.42         | 92.97%      | 0        | \$0.00              |
| <b>Total</b> |  |                                      | <b>42</b>  | <b>\$5,609,876.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140FHQM2    |  | CONSUMER REAL ESTATE FINANCE CO      | 1          | \$109,250.00           | 3.9%        | 0        | \$0.00              |
|              |  | JRDB, INC. DBA BAYWAY MORTGAGE GROUP | 1          | \$110,000.00           | 3.93%       | 0        | \$0.00              |
|              |  | PRIVATE MORTGAGE WHOLESAL, INC       | 1          | \$104,000.00           | 3.71%       | 0        | \$0.00              |
|              |  | SHORE MORTGAGE                       | 1          | \$108,000.00           | 3.86%       | 0        | \$0.00              |
|              |  | STEWARDS OF CAPITAL & CO. LLC        | 1          | \$100,000.00           | 3.57%       | 0        | \$0.00              |
|              |  | UNITED WHOLESALE MORTGAGE            | 23         | \$2,269,127.37         | 81.03%      | 0        | \$0.00              |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$2,800,377.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140FHQN0    |  | 360 MORTGAGE INC                     | 1          | \$84,871.98            | 6.58%       | 0        | \$0.00              |
|              |  | AFFORDABLE LENDING GROUP, LLC        | 1          | \$80,631.04            | 6.25%       | 0        | \$0.00              |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SUTHERLAND MORTGAGE SERVICES, INC                 | 1         | \$83,923.41            | 6.51%       | 0        | \$0.00        |
|              | THE MORTGAGE SERVICES, INC                        | 1         | \$63,750.00            | 4.95%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                         | 13        | \$975,921.77           | 75.71%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,289,098.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHQP5    | A-Z MORTGAGE INC                                  | 1         | \$618,000.00           | 2.26%       | 0        | \$0.00        |
|              | ACG FUNDING INC                                   | 4         | \$1,731,093.13         | 6.34%       | 0        | \$0.00        |
|              | AFFORDABLE LENDING GROUP, LLC                     | 1         | \$275,000.00           | 1.01%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION                     | 1         | \$360,000.00           | 1.32%       | 0        | \$0.00        |
|              | BRIDGEWAY FINANCIAL, LLC                          | 1         | \$237,500.00           | 0.87%       | 0        | \$0.00        |
|              | DOLAN GADDI LENDING, INC                          | 2         | \$513,000.00           | 1.88%       | 0        | \$0.00        |
|              | DYNAMIC MORTGAGE CONCEPTS, INC                    | 1         | \$219,000.00           | 0.8%        | 0        | \$0.00        |
|              | ELOAN GROUP, INC                                  | 1         | \$383,000.00           | 1.4%        | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICES                           | 1         | \$573,116.23           | 2.1%        | 0        | \$0.00        |
|              | EZ FUNDINGS, INC                                  | 1         | \$300,000.00           | 1.1%        | 0        | \$0.00        |
|              | FIRST NATIONAL FINANCING INC                      | 2         | \$863,143.52           | 3.16%       | 0        | \$0.00        |
|              | FIRST SECURITIES FINANCIAL SERVICES, INC          | 1         | \$337,100.00           | 1.23%       | 0        | \$0.00        |
|              | FN FINANCING                                      | 1         | \$290,000.00           | 1.06%       | 0        | \$0.00        |
|              | IRON FINANCIAL INC                                | 1         | \$450,305.61           | 1.65%       | 0        | \$0.00        |
|              | MCTYGUE GROUP, INC                                | 1         | \$275,000.00           | 1.01%       | 0        | \$0.00        |
|              | MORTGAGE 4 U LLC                                  | 2         | \$540,800.00           | 1.98%       | 0        | \$0.00        |
|              | OMT MORTGAGE LLC                                  | 1         | \$342,900.00           | 1.26%       | 0        | \$0.00        |
|              | OPTION FUNDING, INC                               | 1         | \$268,000.00           | 0.98%       | 0        | \$0.00        |
|              | ORANGE COUNTY CAPITAL                             | 1         | \$330,000.00           | 1.21%       | 0        | \$0.00        |
|              | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1         | \$223,250.00           | 0.82%       | 0        | \$0.00        |
|              | PREFERRED LENDING GROUP                           | 2         | \$545,000.00           | 2%          | 0        | \$0.00        |
|              | RADIANT FINANCIAL GROUP, LLC                      | 1         | \$331,000.00           | 1.21%       | 0        | \$0.00        |
|              | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE     | 1         | \$205,850.00           | 0.75%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                                    | 1         | \$188,700.00           | 0.69%       | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC                 | 2         | \$645,650.00           | 2.36%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC                                 | 1         | \$255,383.00           | 0.93%       | 0        | \$0.00        |
|              | UNI FIRST INVESTMENT INC                          | 1         | \$416,000.00           | 1.52%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                         | 47        | \$15,011,580.00        | 54.95%      | 0        | \$0.00        |
|              | VERITAS MORTGAGE COMPANY                          | 1         | \$382,800.00           | 1.4%        | 0        | \$0.00        |
|              | WESTERN MORTGAGE CORPORATION                      | 1         | \$205,538.00           | 0.75%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b> | <b>\$27,317,709.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3140FHQQ3    | AMERICAN MORTGAGE CORPORATION                     | 1          | \$123,000.00           | 2.8%        | 0        | \$0.00        |
|              | ARROWHEAD CAPITAL CORPORATION                     | 1          | \$129,600.00           | 2.95%       | 0        | \$0.00        |
|              | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1          | \$115,200.00           | 2.63%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                                    | 1          | \$136,000.00           | 3.1%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                         | 29         | \$3,883,045.31         | 88.52%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>  | <b>\$4,386,845.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHQR1    | A-Z MORTGAGE INC                                  | 1          | \$360,000.00           | 0.66%       | 0        | \$0.00        |
|              | ACG FUNDING INC                                   | 2          | \$834,000.00           | 1.53%       | 0        | \$0.00        |
|              | AFFORDABLE LENDING GROUP, LLC                     | 1          | \$226,766.00           | 0.42%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION                     | 2          | \$528,500.00           | 0.97%       | 0        | \$0.00        |
|              | ARROWHEAD CAPITAL CORPORATION                     | 2          | \$558,600.00           | 1.02%       | 0        | \$0.00        |
|              | CAPITAL MORTGAGE HOME LOANS                       | 1          | \$150,500.00           | 0.28%       | 0        | \$0.00        |
|              | CASTLE ROCK MORTGAGE, LLC                         | 1          | \$219,000.00           | 0.4%        | 0        | \$0.00        |
|              | CHOICE MORTGAGE BANK, INC                         | 3          | \$1,206,000.00         | 2.21%       | 0        | \$0.00        |
|              | EZ FUNDINGS, INC                                  | 4          | \$1,259,000.00         | 2.31%       | 0        | \$0.00        |
|              | FIDELITY BLUELINE MORTGAGE, INC                   | 1          | \$287,900.00           | 0.53%       | 0        | \$0.00        |
|              | FIRST SECURITIES FINANCIAL SERVICES, INC          | 1          | \$389,000.00           | 0.71%       | 0        | \$0.00        |
|              | FIRSTLINE HOME LOANS, INC                         | 1          | \$320,000.00           | 0.59%       | 0        | \$0.00        |
|              | FORUM MORTGAGE BANCORP                            | 2          | \$625,000.00           | 1.15%       | 0        | \$0.00        |
|              | HALL FINANCIAL GROUP                              | 1          | \$417,000.00           | 0.76%       | 0        | \$0.00        |
|              | INDEPENDENT BANKERS MORTGAGE                      | 1          | \$377,000.00           | 0.69%       | 0        | \$0.00        |
|              | JRDB, INC. DBA BAYWAY MORTGAGE GROUP              | 1          | \$338,400.00           | 0.62%       | 0        | \$0.00        |
|              | MORTGAGE HEAVEN                                   | 2          | \$681,000.00           | 1.25%       | 0        | \$0.00        |
|              | PREFERRED LENDING GROUP                           | 1          | \$385,000.00           | 0.71%       | 0        | \$0.00        |
|              | STEWARDS OF CAPITAL & CO. LLC                     | 2          | \$605,900.00           | 1.11%       | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC                 | 1          | \$289,600.00           | 0.53%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION              | 1          | \$395,000.00           | 0.72%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                         | 144        | \$43,847,312.66        | 80.37%      | 0        | \$0.00        |
|              | VERITAS MORTGAGE COMPANY                          | 1          | \$256,100.00           | 0.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>177</b> | <b>\$54,556,578.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHQS9    | ELOAN GROUP, INC                                  | 1          | \$330,400.00           | 3.74%       | 0        | \$0.00        |
|              | MORTGAGE 4 U LLC                                  | 1          | \$238,000.00           | 2.69%       | 0        | \$0.00        |
|              |   | 1          | \$429,433.75           | 4.86%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SEA COUNTRY MORTGAGE INC<br>D/B/A MARES MORTGAGE |           |                       |             |          |               |
|              | SUMMIT LENDING & REALTY                          | 1         | \$265,453.00          | 3.01%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                        | 25        | \$7,150,973.32        | 80.97%      | 0        | \$0.00        |
|              | WESTERN PIONEER FINANCIAL INC                    | 1         | \$417,000.00          | 4.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$8,831,260.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHQT7    | HOME PLACE MORTGAGE LOANS<br>INC                 | 1         | \$183,649.04          | 2.34%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                                   | 1         | \$185,250.00          | 2.36%       | 0        | \$0.00        |
|              | ST CLAIR FINANCIAL CORP                          | 1         | \$180,000.00          | 2.3%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                        | 38        | \$7,109,215.32        | 90.66%      | 0        | \$0.00        |
|              | Unavailable                                      | 1         | \$183,750.00          | 2.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$7,841,864.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHQU4    | FORUM MORTGAGE BANCORP                           | 2         | \$609,600.00          | 9.06%       | 0        | \$0.00        |
|              | HALL FINANCIAL GROUP                             | 1         | \$192,000.00          | 2.85%       | 0        | \$0.00        |
|              | KELLY MORTGAGE AND REALTY,<br>INC                | 1         | \$220,000.00          | 3.27%       | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE<br>SERVICES, INC             | 1         | \$180,000.00          | 2.68%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                        | 23        | \$5,524,050.00        | 82.14%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$6,725,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHQV2    | UNITED WHOLESALE MORTGAGE                        | 12        | \$4,242,192.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$4,242,192.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHQW0    | PREFERRED LENDING GROUP                          | 1         | \$350,000.00          | 10.67%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                        | 10        | \$2,931,441.15        | 89.33%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,281,441.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHQX8    | FIDELITY BLUELINE MORTGAGE,<br>INC               | 1         | \$120,000.00          | 2.62%       | 0        | \$0.00        |
|              | FIDELITY FUNDING CO., INC                        | 1         | \$115,000.00          | 2.51%       | 0        | \$0.00        |
|              | RED BRICK MORTGAGE                               | 1         | \$140,000.00          | 3.06%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                                   | 2         | \$260,000.00          | 5.68%       | 0        | \$0.00        |
|              | SUNWEST EDUCATIONAL CREDIT<br>UNION              | 1         | \$142,492.00          | 3.12%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                        | 28        | \$3,796,380.00        | 83.01%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$4,573,872.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHQY6    | HOME PLACE MORTGAGE LOANS<br>INC                 | 1         | \$72,208.39           | 3.23%       | 0        | \$0.00        |
|              | MID AMERICA<br>MORTGAGE-SOUTHWEST INC            | 1         | \$334,620.64          | 14.96%      | 0        | \$0.00        |
|              | PRIME MORTGAGE LLC                               | 1         | \$108,400.00          | 4.84%       | 0        | \$0.00        |

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|              |                                      |           |                        |             |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | UNITED WHOLESALE MORTGAGE            | 15        | \$1,657,041.20         | 74.06%      | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD                   | 1         | \$65,102.07            | 2.91%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>19</b> | <b>\$2,237,372.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHQZ3    | CHOICE MORTGAGE BANK, INC            | 1         | \$95,000.00            | 3.42%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF THE FLORIDA KEYS | 1         | \$97,000.00            | 3.49%       | 0        | \$0.00        |
|              | FORUM MORTGAGE BANCORP               | 1         | \$97,600.00            | 3.51%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE                     | 1         | \$100,000.00           | 3.6%        | 0        | \$0.00        |
|              | PLUM CREEK FUNDING INC               | 1         | \$109,730.31           | 3.95%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE            | 23        | \$2,278,859.44         | 82.03%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>28</b> | <b>\$2,778,189.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHRA7    | FIVE STAR FINANCIAL LLC              | 1         | \$73,500.00            | 7.09%       | 0        | \$0.00        |
|              | FORUM MORTGAGE BANCORP               | 1         | \$72,750.00            | 7.02%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE            | 13        | \$890,724.00           | 85.89%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$1,036,974.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHRB5    | ACG FUNDING INC                      | 1         | \$417,000.00           | 3.4%        | 0        | \$0.00        |
|              | CP ORIGINATIONS, LTD                 | 1         | \$350,000.00           | 2.86%       | 0        | \$0.00        |
|              | PLUM CREEK FUNDING INC               | 1         | \$299,000.00           | 2.44%       | 0        | \$0.00        |
|              | PREFERRED LENDING GROUP              | 1         | \$336,000.00           | 2.74%       | 0        | \$0.00        |
|              | SUMMIT LENDING & REALTY              | 1         | \$120,000.00           | 0.98%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE            | 41        | \$10,733,430.00        | 87.58%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>46</b> | <b>\$12,255,430.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHRC3    | UNITED WHOLESALE MORTGAGE            | 21        | \$6,791,990.95         | 93.13%      | 0        | \$0.00        |
|              | VERITAS MORTGAGE COMPANY             | 1         | \$359,600.00           | 4.93%       | 0        | \$0.00        |
|              | WESTERN PIONEER FINANCIAL INC        | 1         | \$141,500.00           | 1.94%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>23</b> | <b>\$7,293,090.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FH RD1   | ACE MORTGAGE LOAN CORPORATION        | 1         | \$252,000.00           | 0.32%       | 0        | \$0.00        |
|              | ACG FUNDING INC                      | 2         | \$609,000.00           | 0.78%       | 0        | \$0.00        |
|              | AFFORDABLE LENDING GROUP, LLC        | 1         | \$180,000.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION        | 3         | \$654,500.00           | 0.84%       | 0        | \$0.00        |
|              | ARROWHEAD CAPITAL CORPORATION        | 1         | \$377,300.00           | 0.48%       | 0        | \$0.00        |
|              | BEST BEACH LENDING                   | 1         | \$194,000.00           | 0.25%       | 0        | \$0.00        |
|              | CAPITAL MORTGAGE HOME LOANS          | 1         | \$216,000.00           | 0.28%       | 0        | \$0.00        |
|              | CHRISTOPHER PAUL FINANCIAL, LLC      | 1         | \$417,000.00           | 0.54%       | 0        | \$0.00        |
|              | COMMUNITY DEVELOPMENT BANK, FSB      | 1         | \$248,425.00           | 0.32%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CORNERSTONE MORTGAGE SERVICES, INC       | 1          | \$280,000.00           | 0.36%       | 0        | \$0.00        |
|              | CP ORIGINATIONS, LTD                     | 1          | \$174,400.00           | 0.22%       | 0        | \$0.00        |
|              | ELITE EQUITY CONSULTANTS, INC            | 1          | \$417,000.00           | 0.54%       | 0        | \$0.00        |
|              | ELOAN GROUP, INC                         | 2          | \$502,000.00           | 0.64%       | 0        | \$0.00        |
|              | EZ FUNDINGS, INC                         | 2          | \$851,000.00           | 1.09%       | 0        | \$0.00        |
|              | FALCON INVESTMENT AND LOANS, INC         | 1          | \$255,000.00           | 0.33%       | 0        | \$0.00        |
|              | FAMILY MORTGAGE, INC                     | 2          | \$491,972.00           | 0.63%       | 0        | \$0.00        |
|              | FIRST NATIONAL FINANCING INC             | 1          | \$376,000.00           | 0.48%       | 0        | \$0.00        |
|              | FIRST SECURITIES FINANCIAL SERVICES, INC | 1          | \$199,500.00           | 0.26%       | 0        | \$0.00        |
|              | FIVE STAR FINANCIAL LLC                  | 1          | \$389,452.00           | 0.5%        | 0        | \$0.00        |
|              | FORUM MORTGAGE BANCORP                   | 2          | \$487,000.00           | 0.63%       | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC               | 2          | \$582,700.00           | 0.75%       | 0        | \$0.00        |
|              | IFINANCE MORTGAGE INC                    | 1          | \$177,000.00           | 0.23%       | 0        | \$0.00        |
|              | ILOANMASTER, INC                         | 1          | \$280,000.00           | 0.36%       | 0        | \$0.00        |
|              | KAMA'AINA MORTGAGE GROUP, INC            | 1          | \$160,000.00           | 0.21%       | 0        | \$0.00        |
|              | KAYE FINANCIAL CORPORATION               | 1          | \$161,000.00           | 0.21%       | 0        | \$0.00        |
|              | KELLY MORTGAGE AND REALTY, INC           | 2          | \$754,000.00           | 0.97%       | 0        | \$0.00        |
|              | MORTGAGE 4 U LLC                         | 2          | \$396,000.00           | 0.51%       | 0        | \$0.00        |
|              | MORTGAGE HEAVEN                          | 2          | \$590,000.00           | 0.76%       | 0        | \$0.00        |
|              | NEWMeyer MORTGAGE SERVICES, INC          | 1          | \$309,700.00           | 0.4%        | 0        | \$0.00        |
|              | PLATINUM HOME LENDERS INC                | 1          | \$353,500.00           | 0.45%       | 0        | \$0.00        |
|              | PLUM CREEK FUNDING INC                   | 1          | \$400,000.00           | 0.51%       | 0        | \$0.00        |
|              | PROFUND MORTGAGE LLC                     | 1          | \$216,000.00           | 0.28%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                           | 1          | \$165,500.00           | 0.21%       | 0        | \$0.00        |
|              | ST CLAIR FINANCIAL CORP                  | 1          | \$340,000.00           | 0.44%       | 0        | \$0.00        |
|              | STONEHAVEN MORTGAGE INCORPORATED         | 1          | \$325,000.00           | 0.42%       | 0        | \$0.00        |
|              | UNITED PREMIER FUNDING, LLC              | 1          | \$210,106.00           | 0.27%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                | 207        | \$63,713,736.62        | 81.78%      | 0        | \$0.00        |
|              | VERITAS MORTGAGE COMPANY                 | 1          | \$366,500.00           | 0.47%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CORPORATION             | 1          | \$156,000.00           | 0.2%        | 0        | \$0.00        |
|              | Unavailable                              | 2          | \$685,000.00           | 0.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>258</b> | <b>\$77,913,291.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHRE9    | DMI FINANCIAL, INC                       | 1          | \$289,591.40           | 4.69%       | 0        | \$0.00        |
|              | ELITE EQUITY CONSULTANTS, INC            | 1          | \$326,000.00           | 5.28%       | 0        | \$0.00        |
|              | EZ FUNDINGS, INC                         | 1          | \$304,000.00           | 4.92%       | 0        | \$0.00        |
|              | KELLY MORTGAGE AND REALTY, INC           | 1          | \$201,613.00           | 3.27%       | 0        | \$0.00        |

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|              |  |                                      |           |                        |             |          |               |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | PRECISION MORTGAGE LLC               | 1         | \$223,000.00           | 3.61%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE            | 15        | \$4,829,805.00         | 78.23%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>20</b> | <b>\$6,174,009.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHRRF6   |  | BANKCDA                              | 1         | \$183,500.00           | 4.12%       | 0        | \$0.00        |
|              |  | EZ FUNDINGS, INC                     | 1         | \$182,400.00           | 4.1%        | 0        | \$0.00        |
|              |  | SOUTH WIND FINANCIAL, INC            | 1         | \$191,900.00           | 4.31%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE            | 21        | \$3,896,222.75         | 87.47%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>24</b> | <b>\$4,454,022.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHRG4    |  | A-Z MORTGAGE INC                     | 1         | \$417,000.00           | 2.69%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE CORPORATION        | 1         | \$226,200.00           | 1.46%       | 0        | \$0.00        |
|              |  | FIRSTLINE HOME LOANS, INC            | 1         | \$403,000.00           | 2.6%        | 0        | \$0.00        |
|              |  | KAMA'AINA MORTGAGE GROUP, INC        | 1         | \$322,500.00           | 2.08%       | 0        | \$0.00        |
|              |  | ORANGE COUNTY MORTGAGE INC           | 1         | \$240,500.00           | 1.55%       | 0        | \$0.00        |
|              |  | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1         | \$305,000.00           | 1.96%       | 0        | \$0.00        |
|              |  | SUMMIT LENDING & REALTY              | 1         | \$296,695.00           | 1.91%       | 0        | \$0.00        |
|              |  | SUTHERLAND MORTGAGE SERVICES, INC    | 1         | \$417,000.00           | 2.69%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE            | 37        | \$12,901,005.00        | 83.06%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>45</b> | <b>\$15,528,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHRH2    |  | DOLAN GADDI LENDING, INC             | 1         | \$387,000.00           | 6.46%       | 0        | \$0.00        |
|              |  | PACIFIC HOME LOANS, INC              | 1         | \$416,000.00           | 6.94%       | 0        | \$0.00        |
|              |  | SUMMIT LENDING & REALTY              | 1         | \$402,000.00           | 6.71%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE            | 14        | \$3,754,040.00         | 62.63%      | 0        | \$0.00        |
|              |  | VANMAR LENDING                       | 1         | \$200,800.00           | 3.35%       | 0        | \$0.00        |
|              |  | Unavailable                          | 2         | \$834,158.79           | 13.91%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>20</b> | <b>\$5,993,998.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHRJ8    |  | EZ FUNDINGS, INC                     | 1         | \$375,444.00           | 4.03%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL FINANCING INC         | 1         | \$396,100.00           | 4.25%       | 0        | \$0.00        |
|              |  | MORTGAGE 4 U LLC                     | 1         | \$315,000.00           | 3.38%       | 0        | \$0.00        |
|              |  | MORTGAGE HEAVEN                      | 1         | \$265,000.00           | 2.85%       | 0        | \$0.00        |
|              |  | PENINSULA MORTGAGE, INC              | 1         | \$402,453.00           | 4.32%       | 0        | \$0.00        |
|              |  | STEWARDS OF CAPITAL & CO. LLC        | 1         | \$403,200.00           | 4.33%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE            | 23        | \$7,154,263.73         | 76.84%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>29</b> | <b>\$9,311,460.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHRK5    |  | SHORE MORTGAGE                       | 1         | \$256,000.00           | 1.18%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE            | 68        | \$21,471,249.00        | 98.82%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>69</b> | <b>\$21,727,249.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                 |           |                        |             |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140FHRL3    |  | CAPITAL MORTGAGE HOME LOANS     | 1         | \$266,000.00           | 1.63%       | 0        | \$0.00        |
|              |  | EZ FUNDINGS, INC                | 1         | \$417,000.00           | 2.56%       | 0        | \$0.00        |
|              |  | MORTGAGE HEAVEN                 | 1         | \$256,000.00           | 1.57%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE       | 49        | \$15,345,760.00        | 94.24%      | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>52</b> | <b>\$16,284,760.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |
| 3140FHRM1    |  | AMERICAN MORTGAGE CORPORATION   | 1         | \$180,000.00           | 2.18%       | 0        | \$0.00        |
|              |  | LIBERTY MORTGAGE LENDING INC    | 1         | \$200,000.00           | 2.43%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE       | 41        | \$7,864,246.77         | 95.39%      | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>43</b> | <b>\$8,244,246.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |
| 3140FHRN9    |  | HALL FINANCIAL GROUP            | 1         | \$155,800.00           | 3.27%       | 0        | \$0.00        |
|              |  | KENTWOOD MORTGAGE, INC          | 1         | \$159,800.00           | 3.35%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE       | 26        | \$4,290,270.00         | 90.02%      | 0        | \$0.00        |
|              |  | US MORTGAGE SERVICES            | 1         | \$160,000.00           | 3.36%       | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>29</b> | <b>\$4,765,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |
| 3140FHRRP4   |  | AMERICAN MORTGAGE CORPORATION   | 1         | \$131,000.00           | 1.89%       | 0        | \$0.00        |
|              |  | ARROWHEAD CAPITAL CORPORATION   | 1         | \$120,000.00           | 1.73%       | 0        | \$0.00        |
|              |  | BANCOHIO FINANCIAL, LLC         | 1         | \$143,650.00           | 2.07%       | 0        | \$0.00        |
|              |  | HALL FINANCIAL GROUP            | 1         | \$144,530.00           | 2.08%       | 0        | \$0.00        |
|              |  | PRINCIPAL MORTGAGE, LLC         | 1         | \$120,571.00           | 1.74%       | 0        | \$0.00        |
|              |  | SHORE MORTGAGE                  | 2         | \$247,000.00           | 3.56%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE       | 45        | \$6,037,267.00         | 86.93%      | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>52</b> | <b>\$6,944,018.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |
| 3140FHRQ2    |  | CP ORIGINATIONS, LTD            | 1         | \$216,000.00           | 2.09%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE       | 32        | \$10,110,062.00        | 97.91%      | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>33</b> | <b>\$10,326,062.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |
| 3140FHRR0    |  | ACG FUNDING INC                 | 2         | \$758,500.00           | 5.97%       | 0        | \$0.00        |
|              |  | CHRISTOPHER PAUL FINANCIAL, LLC | 1         | \$366,700.00           | 2.88%       | 0        | \$0.00        |
|              |  | FIVE STAR FINANCIAL LLC         | 2         | \$528,000.00           | 4.15%       | 0        | \$0.00        |
|              |  | NEWMeyer MORTGAGE SERVICES, INC | 1         | \$417,000.00           | 3.28%       | 0        | \$0.00        |
|              |  | PACIFIC HOME LOANS, INC         | 1         | \$416,000.00           | 3.27%       | 0        | \$0.00        |
|              |  | PLUM CREEK FUNDING INC          | 1         | \$215,200.00           | 1.69%       | 0        | \$0.00        |
|              |  | SHORE MORTGAGE                  | 1         | \$215,050.00           | 1.69%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE       | 30        | \$9,458,856.00         | 74.39%      | 0        | \$0.00        |
|              |  | US MORTGAGE SERVICES            | 1         | \$340,000.00           | 2.68%       | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>40</b> | <b>\$12,715,306.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FHS24    |  | MOVEMENT MORTGAGE, LLC              | 10        | \$1,224,583.90        | 81.42%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 2         | \$279,400.00          | 18.58%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,503,983.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHS32    |  | MOVEMENT MORTGAGE, LLC              | 37        | \$8,352,407.42        | 92.83%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 2         | \$644,707.81          | 7.17%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>39</b> | <b>\$8,997,115.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHS40    |  | MOVEMENT MORTGAGE, LLC              | 13        | \$1,283,199.35        | 94.5%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 1         | \$74,679.37           | 5.5%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,357,878.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHS57    |  | MOVEMENT MORTGAGE, LLC              | 15        | \$3,911,853.06        | 83.1%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 2         | \$795,476.46          | 16.9%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$4,707,329.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHS65    |  | MOVEMENT MORTGAGE, LLC              | 21        | \$6,244,728.04        | 97.05%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 1         | \$189,600.00          | 2.95%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$6,434,328.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHS73    |  | MOVEMENT MORTGAGE, LLC              | 7         | \$2,309,084.40        | 94.44%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 1         | \$136,000.00          | 5.56%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$2,445,084.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHS81    |  | MOVEMENT MORTGAGE, LLC              | 19        | \$5,655,626.51        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$5,655,626.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHS99    |  | MOVEMENT MORTGAGE, LLC              | 3         | \$1,072,042.89        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>3</b>  | <b>\$1,072,042.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHSM0    |  | MOVEMENT MORTGAGE, LLC              | 22        | \$2,117,193.81        | 95.47%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 1         | \$100,500.00          | 4.53%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$2,217,693.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHSP3    |  | MOVEMENT MORTGAGE, LLC              | 66        | \$8,656,368.77        | 98.41%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 1         | \$139,709.26          | 1.59%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>67</b> | <b>\$8,796,078.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                     |           |                        |             |          |               |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140FHSQ1    |  | MOVEMENT MORTGAGE, LLC              | 65        | \$10,519,362.21        | 87.87%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 9         | \$1,451,520.56         | 12.13%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>74</b> | <b>\$11,970,882.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHRS9    |  | MOVEMENT MORTGAGE, LLC              | 16        | \$1,105,175.25         | 93.57%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 1         | \$76,000.00            | 6.43%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$1,181,175.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHSS7    |  | MOVEMENT MORTGAGE                   | 1         | \$103,843.36           | 3.84%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC              | 24        | \$2,428,963.15         | 89.73%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 2         | \$174,145.72           | 6.43%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>27</b> | <b>\$2,706,952.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHST5    |  | MOVEMENT MORTGAGE, LLC              | 43        | \$5,557,790.14         | 97.83%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 1         | \$123,318.06           | 2.17%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>44</b> | <b>\$5,681,108.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHSSU2   |  | MOVEMENT MORTGAGE, LLC              | 16        | \$2,566,514.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$2,566,514.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHSSV0   |  | MOVEMENT MORTGAGE, LLC              | 41        | \$12,383,607.64        | 98.27%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 1         | \$217,949.31           | 1.73%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>42</b> | <b>\$12,601,556.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHSSW8   |  | MOVEMENT MORTGAGE, LLC              | 17        | \$1,131,431.46         | 91.12%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 2         | \$110,329.97           | 8.88%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$1,241,761.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHSSX6   |  | MOVEMENT MORTGAGE, LLC              | 12        | \$1,168,401.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,168,401.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHSSY4   |  | MOVEMENT MORTGAGE, LLC              | 11        | \$1,410,198.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,410,198.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHSSZ1   |  | MOVEMENT MORTGAGE, LLC              | 16        | \$4,140,431.99         | 84.21%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 3         | \$776,492.76           | 15.79%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$4,916,924.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHSTA5   |  | MOVEMENT MORTGAGE, LLC              | 17        | \$1,869,693.79         | 100%        | 0        | \$0.00        |

|              |  |                                     |           |                        |             |          |               |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$1,869,693.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHTB3    |  | MOVEMENT MORTGAGE                   | 1         | \$212,430.00           | 1.82%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC              | 35        | \$10,878,282.92        | 92.96%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 2         | \$612,000.00           | 5.22%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>38</b> | <b>\$11,702,712.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHTE1    |  | MOVEMENT MORTGAGE, LLC              | 19        | \$1,854,819.83         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$1,854,819.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHTE9    |  | MOVEMENT MORTGAGE, LLC              | 37        | \$8,825,944.80         | 93.46%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 3         | \$617,938.00           | 6.54%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>40</b> | <b>\$9,443,882.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHTE7    |  | MOVEMENT MORTGAGE, LLC              | 20        | \$5,056,857.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$5,056,857.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHTE4    |  | MOVEMENT MORTGAGE, LLC              | 12        | \$1,175,729.77         | 92.17%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 1         | \$99,840.15            | 7.83%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,275,569.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHTG2    |  | MOVEMENT MORTGAGE                   | 1         | \$115,000.00           | 5.45%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC              | 16        | \$1,879,672.00         | 89.09%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 1         | \$115,200.00           | 5.46%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$2,109,872.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHTE0    |  | MOVEMENT MORTGAGE, LLC              | 44        | \$6,094,216.93         | 93.69%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 3         | \$410,400.00           | 6.31%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>47</b> | <b>\$6,504,616.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHTJ6    |  | MOVEMENT MORTGAGE, LLC              | 16        | \$1,144,155.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$1,144,155.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHTEK3   |  | MOVEMENT MORTGAGE, LLC              | 19        | \$1,936,786.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$1,936,786.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHTE11   |  | MOVEMENT MORTGAGE, LLC              | 45        | \$5,934,106.32         | 97.96%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 1         | \$123,405.00           | 2.04%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>46</b> | <b>\$6,057,511.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FHTM9    | MOVEMENT MORTGAGE, LLC              | 35        | \$5,669,954.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>35</b> | <b>\$5,669,954.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHTN7    | MOVEMENT MORTGAGE, LLC              | 16        | \$1,041,635.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$1,041,635.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHTP2    | MOVEMENT MORTGAGE, LLC              | 19        | \$1,835,306.97        | 94.73%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 1         | \$102,000.00          | 5.27%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$1,937,306.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHTQ0    | MOVEMENT MORTGAGE, LLC              | 23        | \$2,926,878.67        | 95.68%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 1         | \$132,000.00          | 4.32%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>24</b> | <b>\$3,058,878.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHTR8    | MOVEMENT MORTGAGE, LLC              | 11        | \$1,794,973.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,794,973.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHTS6    | MOVEMENT MORTGAGE, LLC              | 13        | \$2,970,290.84        | 89.49%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 1         | \$348,850.00          | 10.51%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$3,319,140.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHTT4    | MOVEMENT MORTGAGE, LLC              | 14        | \$4,486,700.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$4,486,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHTU1    | MOVEMENT MORTGAGE, LLC              | 15        | \$4,620,841.00        | 95.45%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 1         | \$220,500.00          | 4.55%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$4,841,341.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHTV9    | MOVEMENT MORTGAGE, LLC              | 25        | \$4,083,437.90        | 96.16%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 1         | \$162,925.00          | 3.84%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>26</b> | <b>\$4,246,362.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHV95    | LOANDEPOT.COM, LLC                  | 17        | \$1,571,692.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$1,571,692.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHW29    | LOANDEPOT.COM, LLC                  | 24        | \$3,313,865.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>24</b> | <b>\$3,313,865.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHW37    | LOANDEPOT.COM, LLC                  | 18        | \$3,218,510.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>18</b> | <b>\$3,218,510.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                    |           |                        |             |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|
| 3140FHW45    | LOANDEPOT.COM, LLC | 18        | \$1,609,688.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b> | <b>\$1,609,688.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHW52    | LOANDEPOT.COM, LLC | 19        | \$6,661,213.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b> | <b>\$6,661,213.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHW60    | LOANDEPOT.COM, LLC | 8         | \$2,579,490.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$2,579,490.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHW78    | LOANDEPOT.COM, LLC | 12        | \$1,177,350.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,177,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHW86    | LOANDEPOT.COM, LLC | 19        | \$2,471,825.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b> | <b>\$2,471,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHW94    | LOANDEPOT.COM, LLC | 39        | \$6,442,633.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>39</b> | <b>\$6,442,633.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHWA1    | LOANDEPOT.COM, LLC | 32        | \$10,886,160.99        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>32</b> | <b>\$10,886,160.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHWB9    | LOANDEPOT.COM, LLC | 16        | \$1,437,192.96         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b> | <b>\$1,437,192.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHWC7    | LOANDEPOT.COM, LLC | 14        | \$1,944,039.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b> | <b>\$1,944,039.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHWD5    | LOANDEPOT.COM, LLC | 11        | \$1,458,442.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b> | <b>\$1,458,442.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHWE3    | LOANDEPOT.COM, LLC | 29        | \$3,932,844.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>29</b> | <b>\$3,932,844.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHWF0    | LOANDEPOT.COM, LLC | 13        | \$2,075,624.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b> | <b>\$2,075,624.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHWG8    | LOANDEPOT.COM, LLC | 14        | \$1,410,711.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b> | <b>\$1,410,711.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHWH6    | LOANDEPOT.COM, LLC | 15        | \$5,709,515.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b> | <b>\$5,709,515.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHWJ2    | LOANDEPOT.COM, LLC | 15        | \$4,681,609.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b> | <b>\$4,681,609.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                    |           |                       |             |          |               |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FHVK9    | LOANDEPOT.COM, LLC | 23        | \$1,559,255.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b> | <b>\$1,559,255.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHVL7    | LOANDEPOT.COM, LLC | 15        | \$2,419,296.75        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b> | <b>\$2,419,296.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHWM5    | LOANDEPOT.COM, LLC | 9         | \$1,705,300.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,705,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHWN3    | LOANDEPOT.COM, LLC | 16        | \$1,529,438.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b> | <b>\$1,529,438.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHWP8    | LOANDEPOT.COM, LLC | 35        | \$4,742,071.20        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>35</b> | <b>\$4,742,071.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHWQ6    | LOANDEPOT.COM, LLC | 32        | \$5,162,984.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>32</b> | <b>\$5,162,984.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHWR4    | LOANDEPOT.COM, LLC | 55        | \$8,990,511.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>55</b> | <b>\$8,990,511.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHWS2    | LOANDEPOT.COM, LLC | 35        | \$3,453,797.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>35</b> | <b>\$3,453,797.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHWT0    | LOANDEPOT.COM, LLC | 32        | \$3,814,450.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>32</b> | <b>\$3,814,450.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHWU7    | LOANDEPOT.COM, LLC | 29        | \$4,105,176.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>29</b> | <b>\$4,105,176.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHWV5    | LOANDEPOT.COM, LLC | 21        | \$3,486,110.57        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b> | <b>\$3,486,110.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHWV3    | LOANDEPOT.COM, LLC | 17        | \$3,233,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b> | <b>\$3,233,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHWX1    | LOANDEPOT.COM, LLC | 20        | \$1,451,429.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b> | <b>\$1,451,429.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHWY9    | LOANDEPOT.COM, LLC | 38        | \$3,817,612.33        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b> | <b>\$3,817,612.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHWZ6    | LOANDEPOT.COM, LLC | 14        | \$1,680,366.57        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b> | <b>\$1,680,366.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                        |           |                       |             |          |               |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FHXA0    | LOANDEPOT.COM, LLC     | 26        | \$2,518,880.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>26</b> | <b>\$2,518,880.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHXB8    | LOANDEPOT.COM, LLC     | 18        | \$2,154,081.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b> | <b>\$2,154,081.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHXC6    | LOANDEPOT.COM, LLC     | 36        | \$4,989,510.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>36</b> | <b>\$4,989,510.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHXD4    | LOANDEPOT.COM, LLC     | 31        | \$5,063,270.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>31</b> | <b>\$5,063,270.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHXE2    | LOANDEPOT.COM, LLC     | 11        | \$2,047,555.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b> | <b>\$2,047,555.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHXF9    | LOANDEPOT.COM, LLC     | 15        | \$1,304,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b> | <b>\$1,304,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHXG7    | LOANDEPOT.COM, LLC     | 12        | \$1,448,650.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b> | <b>\$1,448,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHXH5    | LOANDEPOT.COM, LLC     | 11        | \$1,496,300.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,496,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHXJ1    | LOANDEPOT.COM, LLC     | 8         | \$1,293,750.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,293,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FH XK8   | LOANDEPOT.COM, LLC     | 6         | \$1,131,622.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,131,622.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHXL6    | LOANDEPOT.COM, LLC     | 13        | \$1,060,283.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,060,283.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHXM4    | LOANDEPOT.COM, LLC     | 13        | \$1,601,541.32        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,601,541.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FH XN2   | LOANDEPOT.COM, LLC     | 8         | \$1,321,431.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,321,431.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FH ZF7   | CITIBANK,N.A           | 20        | \$1,939,111.74        | 94.97%      | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC | 1         | \$102,711.21          | 5.03%       | 0        | \$0.00        |
| <b>Total</b> |                        | <b>21</b> | <b>\$2,041,822.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FH ZG5   | CITIBANK,N.A           | 16        | \$1,020,978.27        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b> | <b>\$1,020,978.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FHZH3    | AAXY, LLC  | 1         | \$247,900.62          | 5.12%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                | 1         | \$226,650.49          | 4.69%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 14        | \$3,450,730.07        | 71.34%      | 0        | \$0.00        |
|              | JMAC LENDING, INC  | 1         | \$235,000.00          | 4.86%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                                     | 1         | \$225,600.00          | 4.66%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1         | \$226,000.00          | 4.67%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK, NY                                 | 1         | \$225,417.86          | 4.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,837,299.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHZJ9    | CITIBANK,N.A   | 20        | \$1,570,166.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,570,166.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHZK6    | CHICAGO FINANCIAL SERVICES, INC                            | 1         | \$143,768.38          | 8.02%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 11        | \$1,368,688.09        | 76.38%      | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                | 1         | \$134,782.86          | 7.52%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC  | 1         | \$144,766.77          | 8.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,792,006.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHZL4    | BANKERS TRUST COMPANY                                      | 1         | \$167,200.00          | 10.38%      | 0        | \$0.00        |
|              | CITIBANK,N.A   | 9         | \$1,444,282.64        | 89.62%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,611,482.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHZM2    | CITIBANK,N.A   | 10        | \$3,224,970.44        | 90.02%      | 0        | \$0.00        |
|              | STERLING NATIONAL BANK, NY                                 | 1         | \$357,623.85          | 9.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,582,594.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHZN0    | BANKERS TRUST COMPANY                                      | 1         | \$194,429.89          | 12.94%      | 0        | \$0.00        |
|              | CITIBANK,N.A   | 6         | \$1,131,439.00        | 75.29%      | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                                     | 1         | \$177,000.00          | 11.77%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,502,868.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHZP5    | CITIBANK,N.A   | 7         | \$1,613,736.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,613,736.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHZQ3    | CITIBANK,N.A   | 1         | \$247,920.00          | 17.09%      | 0        | \$0.00        |
|              | FUNDING RESOURCES MORTGAGE CORP                            | 3         | \$1,202,347.85        | 82.91%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,450,267.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHZR1    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                | 1         | \$78,280.00           | 3.46%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | CITIBANK,N.A   | 38        | \$2,184,545.10        | 96.54%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$2,262,825.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHZS9    |  | CITIBANK,N.A   | 28        | \$2,674,220.08        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$2,674,220.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHZT7    |  | CITIBANK,N.A   | 17        | \$2,016,956.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,016,956.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHZU4    |  | AAXY, LLC  | 1         | \$148,900.00          | 2.67%       | 0        | \$0.00        |
|              |  | CHICAGO FINANCIAL SERVICES, INC                            | 2         | \$266,776.70          | 4.78%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A   | 35        | \$4,877,801.00        | 87.34%      | 0        | \$0.00        |
|              |  | ETHOS LENDING, LLC   | 2         | \$291,341.39          | 5.21%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$5,584,819.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHZV2    |  | CITIBANK,N.A   | 22        | \$5,542,989.07        | 96.65%      | 0        | \$0.00        |
|              |  | FM HOME LOANS, LLC   | 1         | \$192,000.00          | 3.35%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,734,989.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHZW0    |  | AAXY, LLC  | 1         | \$174,221.24          | 3.14%       | 0        | \$0.00        |
|              |  | BANKERS TRUST COMPANY                                      | 1         | \$152,250.00          | 2.75%       | 0        | \$0.00        |
|              |  | BEST CAPITAL FUNDING                                       | 1         | \$165,000.00          | 2.98%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A   | 26        | \$4,238,552.11        | 76.51%      | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC                                     | 2         | \$325,467.35          | 5.87%       | 0        | \$0.00        |
|              |  | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1         | \$168,450.00          | 3.04%       | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE   | 1         | \$162,500.00          | 2.93%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION                                | 1         | \$153,500.00          | 2.78%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$5,539,940.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHZX8    |  | CITIBANK,N.A   | 4         | \$269,595.00          | 25.85%      | 0        | \$0.00        |
|              |  | IVY MORTGAGE, INC  | 2         | \$242,250.00          | 23.23%      | 0        | \$0.00        |
|              |  | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 3         | \$441,228.86          | 42.31%      | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC   | 1         | \$89,884.15           | 8.61%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,042,958.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FHZY6    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                | 1         | \$416,450.87          | 5.25%       | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                  | 2         | \$577,600.00          | 7.28%       | 0        | \$0.00        |
|              |  | BM REAL ESTATE SERVICE INC                                 | 1         | \$375,000.00          | 4.73%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A   | 16        | \$5,093,040.37        | 64.21%      | 0        | \$0.00        |
|              |  |  | 1         | \$405,500.00          | 5.11%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | FINANCE OF AMERICA MORTGAGE LLC                              |           |                       |             |          |               |
|              |  | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1         | \$417,000.00          | 5.26%       | 0        | \$0.00        |
|              |  | NATIONAL MORTGAGE SERVICE, INC                               | 1         | \$351,546.90          | 4.43%       | 0        | \$0.00        |
|              |  | PRIMUS LENDING CORP  | 1         | \$296,250.00          | 3.73%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$7,932,388.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FJC27    |  | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$150,000.00          | 7.7%        | 0        | \$0.00        |
|              |  | CENDERA FUNDING INC  | 1         | \$128,745.00          | 6.61%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1         | \$132,109.00          | 6.78%       | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 3         | \$402,971.31          | 20.68%      | 0        | \$0.00        |
|              |  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION       | 1         | \$127,500.00          | 6.54%       | 0        | \$0.00        |
|              |  | MK LENDING CORP A CORPORATION                                | 1         | \$143,000.00          | 7.34%       | 0        | \$0.00        |
|              |  | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS  | 1         | \$134,787.54          | 6.92%       | 0        | \$0.00        |
|              |  | MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR | 1         | \$145,206.63          | 7.45%       | 0        | \$0.00        |
|              |  | PARK STERLING BANK A CORPORATION                             | 1         | \$149,753.44          | 7.68%       | 0        | \$0.00        |
|              |  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1         | \$140,000.00          | 7.18%       | 0        | \$0.00        |
|              |  | TOWNEBANK MORTGAGE A CORPORATION                             | 1         | \$146,474.13          | 7.52%       | 0        | \$0.00        |
|              |  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$148,364.34          | 7.6%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,948,911.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FJC35    |  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1         | \$83,125.00           | 7.77%       | 0        | \$0.00        |
|              |  | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION               | 1         | \$82,272.23           | 7.69%       | 0        | \$0.00        |
|              |  | ARBOR BANK A STATE CHARTERED BANK                            | 1         | \$81,700.00           | 7.64%       | 0        | \$0.00        |
|              |  |  | 1         | \$60,000.00           | 5.61%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION      |           |                       |             |          |               |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1         | \$80,875.29           | 7.56%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORTI | 1         | \$71,010.50           | 6.64%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO | 1         | \$77,879.91           | 7.28%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC                                     | 1         | \$70,536.70           | 6.59%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1         | \$84,379.88           | 7.89%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO A CORPORATION                     | 1         | \$82,943.42           | 7.75%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$73,087.29           | 6.83%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 1         | \$80,875.29           | 7.56%       | 0        | \$0.00        |
|              | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1         | \$80,875.29           | 7.56%       | 0        | \$0.00        |
|              | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$60,196.75           | 5.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,069,757.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FJC43    | 1ST PRIORITY MORTGAGE INC                                    | 1         | \$97,750.00           | 8.3%        | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION               | 1         | \$87,082.54           | 7.4%        | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC  | 1         | \$91,077.15           | 7.74%       | 0        | \$0.00        |
|              | COASTAL BANK AND TRUST                                       | 1         | \$100,222.59          | 8.52%       | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1         | \$97,377.33           | 8.27%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1         | \$104,104.02          | 8.84%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$107,108.77          | 9.1%        | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1         | \$108,628.48          | 9.23%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$87,300.00           | 7.42%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$101,600.00          | 8.63%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION             | 1         | \$104,867.90          | 8.91%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY             | 1         | \$89,886.77           | 7.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,177,005.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FJC50    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$39,950.00           | 3.74%       | 0        | \$0.00        |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1         | \$85,000.00           | 7.95%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$49,425.00           | 4.62%       | 0        | \$0.00        |
|              | GRAYSON NATIONAL BANK  | 1         | \$80,299.70           | 7.51%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 2         | \$99,146.72           | 9.27%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 2         | \$165,272.26          | 15.45%      | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY                                  | 1         | \$69,894.57           | 6.53%       | 0        | \$0.00        |
|              | JG WENTWORTH HOME LENDING LLC                                | 1         | \$83,080.12           | 7.77%       | 0        | \$0.00        |
|              | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS  | 1         | \$46,676.18           | 4.36%       | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION             | 1         | \$84,505.37           | 7.9%        | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1         | \$80,032.80           | 7.48%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 2         | \$137,273.44          | 12.83%      | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1         | \$49,000.00           | 4.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,069,556.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FJC68    | ALL WESTERN MORTGAGE INC                                     | 1         | \$104,500.00          | 0.96%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1         | \$104,500.00          | 0.96%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$107,837.34          | 0.99%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$91,861.43           | 0.84%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON         | 2         | \$192,600.00          | 1.77%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA                     | 3         | \$289,670.36          | 2.66%       | 0        | \$0.00        |

|  |  |   |              |       |        |
|--|--|---|--------------|-------|--------|
|  | CORPORATION  |   |              |       |        |
|  | ARK LA TEX FINANCIAL SERVICES<br>LL DBA BENCHMARK HOME LOANS<br>A  | 1 | \$88,800.00  | 0.82% | \$0.00 |
|  | ASSOCIATED MORTGAGE<br>CORPORATION                                 | 1 | \$88,000.00  | 0.81% | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC  | 1 | \$97,356.36  | 0.89% | \$0.00 |
|  | BANKSOUTH MORTGAGE<br>COMPANY LLC                                  | 2 | \$209,690.76 | 1.93% | \$0.00 |
|  | BELL BANK A CORPORATION  | 1 | \$86,100.00  | 0.79% | \$0.00 |
|  | BM REAL ESTATE SERVICES INC<br>DBA PRIORITY FINANCIAL<br>NETWORK A | 1 | \$99,603.05  | 0.92% | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC   | 1 | \$87,000.00  | 0.8%  | \$0.00 |
|  | CATALYST LENDING INC A<br>COLORADO CORPORATION                     | 1 | \$95,855.41  | 0.88% | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO INC                                       | 1 | \$104,346.05 | 0.96% | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 2 | \$205,700.00 | 1.89% | \$0.00 |
|  | CITY BANK DBA CITY BANK<br>MORTGAGE                                | 1 | \$110,000.00 | 1.01% | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH<br>CORPORATION                          | 2 | \$215,000.00 | 1.98% | \$0.00 |
|  | CORNERSTONE MORTGAGE INC   | 2 | \$190,860.00 | 1.75% | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC A<br>CORPORATION                         | 1 | \$90,000.00  | 0.83% | \$0.00 |
|  | DELMAR FINANCIAL COMPANY A<br>CORPORATION                          | 1 | \$109,800.00 | 1.01% | \$0.00 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION AN<br>ILLINOIS CORPORA | 1 | \$110,000.00 | 1.01% | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE A LIMITED<br>LIABILI | 1 | \$90,210.00  | 0.83% | \$0.00 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO | 6 | \$607,005.00 | 5.58% | \$0.00 |
|  | EVOLVE BANK AND TRUST AN<br>ARKANSAS BANKING<br>CORPORATION        | 1 | \$104,645.61 | 0.96% | \$0.00 |
|  | FIDELITY BANK A SAVINGS BANK                                       | 1 | \$93,600.00  | 0.86% | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE INC                                       | 1 | \$85,773.46  | 0.79% | \$0.00 |
|  | GARDNER FINANCIAL SERVICES<br>LTD DBA LEGACY MUTUAL<br>MORTGAGE    | 1 | \$99,855.91  | 0.92% | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPA | 1 | \$100,875.00 | 0.93% | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1 | \$95,000.00  | 0.87% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF | 1 | \$94,863.13  | 0.87% | 0 | \$0.00 |
| GOLDWATER BANK NA  | 1 | \$104,500.00 | 0.96% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 1 | \$101,025.95 | 0.93% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$104,841.86 | 0.96% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$188,000.00 | 1.73% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 4 | \$379,520.00 | 3.49% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 1 | \$94,856.92  | 0.87% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 1 | \$92,260.83  | 0.85% | 0 | \$0.00 |
| KS STATE BANK A KANSAS CORPORATION                           | 1 | \$110,000.00 | 1.01% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$94,860.04  | 0.87% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1 | \$108,500.00 | 1%    | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY  | 1 | \$104,800.00 | 0.96% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1 | \$92,000.00  | 0.85% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY            | 1 | \$109,834.32 | 1.01% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 4 | \$372,978.08 | 3.43% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC A CORPORATION                       | 1 | \$104,000.00 | 0.96% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$100,000.00 | 0.92% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC                              | 1 | \$97,110.74  | 0.89% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 3 | \$291,075.00 | 2.68% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC                                 | 3 | \$284,679.35 | 2.62% | 0 | \$0.00 |
| NETWORK FUNDING LP   | 1 | \$106,246.70 | 0.98% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN                 | 1 | \$104,500.00 | 0.96% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ARIZONA CORPORA  |   |              |       |   |        |
| OPEN MORTGAGE LLC  | 1 | \$91,200.00  | 0.84% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 4 | \$361,449.99 | 3.32% | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC   | 1 | \$86,000.00  | 0.79% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A<br>FLORIDA CORPORATION                | 1 | \$90,000.00  | 0.83% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 3 | \$289,250.00 | 2.66% | 0 | \$0.00 |
| PULASKI BANK NA  | 1 | \$95,000.00  | 0.87% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC A<br>MASSACHUSETTUS CORPORATION         | 1 | \$100,800.00 | 0.93% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A<br>DELAWARE LIMITED LIABILITY<br>COMP | 1 | \$95,100.00  | 0.87% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO A<br>CORPORATION                        | 1 | \$106,400.00 | 0.98% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 5 | \$494,003.35 | 4.54% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE<br>COMPANY                              | 1 | \$103,500.00 | 0.95% | 0 | \$0.00 |
| SOUTHERN STATES BANK AN<br>ALABAMA BANKING CORPORATION             | 1 | \$90,800.00  | 0.83% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP   | 1 | \$89,300.00  | 0.82% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS<br>INC A MICHIGAN CORPORATION            | 2 | \$209,849.38 | 1.93% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS<br>INC DBA SMP MORTGAGE INC A<br>MICHIGA | 1 | \$104,500.00 | 0.96% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS LLC  | 1 | \$101,500.24 | 0.93% | 0 | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION A CORPORATION                       | 1 | \$87,071.53  | 0.8%  | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC<br>ARIZONA LIMITED LIABILITY<br>COMPANY     | 1 | \$90,000.00  | 0.83% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A<br>CORPORATION                             | 1 | \$89,864.45  | 0.83% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LIMITED<br>LI | 1 | \$96,514.32  | 0.89% | 0 | \$0.00 |
| UNIVERSAL LENDING<br>CORPORATION                                   | 1 | \$102,000.00 | 0.94% | 0 | \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION A CORPORATION                      | 2 | \$218,972.84 | 2.01% | 0 | \$0.00 |
| WALLICK AND VOLK INC   | 1 | \$92,859.93  | 0.85% | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION                   | 1 | \$109,638.24 | 1.01% | 0 | \$0.00 |
|  | 1 | \$88,518.07  | 0.79% | 0 | \$0.00 |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
|              |  | WOLFE FINANCIAL INC A CORPORATION                            |            |                        |             |          |               |
| <b>Total</b> |  |  | <b>111</b> | <b>\$10,880,591.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FJC76    |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1          | \$118,500.00           | 2.27%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2          | \$234,350.00           | 4.48%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1          | \$119,680.00           | 2.29%       | 0        | \$0.00        |
|              |  | BANKSOUTH MORTGAGE COMPANY LLC                               | 1          | \$123,047.46           | 2.35%       | 0        | \$0.00        |
|              |  | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1          | \$118,824.69           | 2.27%       | 0        | \$0.00        |
|              |  | CENDERA FUNDING INC  | 1          | \$118,125.00           | 2.26%       | 0        | \$0.00        |
|              |  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1          | \$120,825.66           | 2.31%       | 0        | \$0.00        |
|              |  | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1          | \$112,933.23           | 2.16%       | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1          | \$118,900.00           | 2.27%       | 0        | \$0.00        |
|              |  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1          | \$121,500.00           | 2.32%       | 0        | \$0.00        |
|              |  | GULF COAST BANK AND TRUST COMPANY                            | 1          | \$121,424.00           | 2.32%       | 0        | \$0.00        |
|              |  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 1          | \$124,000.00           | 2.37%       | 0        | \$0.00        |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPA | 1          | \$112,500.00           | 2.15%       | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1          | \$115,854.07           | 2.22%       | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1          | \$113,229.21           | 2.17%       | 0        | \$0.00        |
|              |  | INLANTA MORTGAGE INC   | 1          | \$120,471.58           | 2.3%        | 0        | \$0.00        |
|              |  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1          | \$116,257.00           | 2.22%       | 0        | \$0.00        |
|              |  | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1          | \$118,315.27           | 2.26%       | 0        | \$0.00        |
|              |  |  | 1          | \$119,000.00           | 2.28%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MANN MORTGAGE LLC DBA<br>AFFINITY MORTGAGE A LIMITED<br>LIABILITY  |           |                       |             |          |               |
|              | MANN MORTGAGE LLC DBA<br>WESTCORP MORTGAGE GROUP A<br>LIMITED LIAB | 1         | \$124,500.00          | 2.38%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY    | 2         | \$221,826.30          | 4.24%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP                  | 1         | \$112,000.00          | 2.14%       | 0        | \$0.00        |
|              | NETOWRK FUNDING LP   | 1         | \$119,750.00          | 2.29%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION AN<br>ARIZONA CORPORA | 2         | \$236,334.26          | 4.52%       | 0        | \$0.00        |
|              | NUDGE FUNDING LLC  | 1         | \$123,750.00          | 2.37%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 3         | \$361,436.90          | 6.91%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 4         | \$474,167.90          | 9.07%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$115,770.27          | 2.21%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 1         | \$123,500.00          | 2.36%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS<br>INC A MICHIGAN CORPORATION            | 1         | \$116,000.00          | 2.22%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC<br>ARIZONA LIMITED LIABILITY<br>COMPANY     | 1         | \$125,000.00          | 2.39%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC A<br>MICHIGAN CORPORATION                  | 1         | \$120,000.00          | 2.3%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$124,320.62          | 2.38%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE<br>CORPORATION A CORPORATION                      | 2         | \$238,773.00          | 4.57%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE<br>COMPANY LLC                                | 1         | \$122,313.00          | 2.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$5,227,179.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FJC84    | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION         | 1         | \$128,250.00          | 1.24%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS INC A<br>CORPORATION   | 4         | \$550,779.98          | 5.31%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A<br>CORPORATION                          | 1         | \$149,175.00          | 1.44%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 1         | \$136,500.00          | 1.32%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1 | \$127,350.00 | 1.23% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT | 1 | \$127,500.00 | 1.23% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC                                  | 1 | \$128,809.95 | 1.24% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1 | \$125,925.00 | 1.22% | 0 | \$0.00 |
| BANK OF UTAH A UTAH CORPORATION                              | 1 | \$140,200.00 | 1.35% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$129,738.00 | 1.25% | 0 | \$0.00 |
| CENDERA FUNDING INC  | 3 | \$434,700.00 | 4.19% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC                                 | 1 | \$131,250.00 | 1.27% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1 | \$138,000.00 | 1.33% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1 | \$148,000.00 | 1.43% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO | 1 | \$147,250.00 | 1.42% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                    | 1 | \$140,500.00 | 1.36% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$133,000.00 | 1.28% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1 | \$130,853.00 | 1.26% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$140,000.00 | 1.35% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1 | \$149,733.88 | 1.44% | 0 | \$0.00 |
| GOLDWATER BANK NA  | 1 | \$148,500.00 | 1.43% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 1 | \$145,814.87 | 1.41% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$143,707.97 | 1.39% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AND ARIZONA LIMITED LIABI | 1 | \$129,812.69 | 1.25% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1 | \$136,500.00 | 1.32% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 2 | \$281,893.75 | 2.72% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY          | 1 | \$127,000.00 | 1.23% | 0 | \$0.00 |

| COMPANY  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| JG WENTWORTH HOME LENDING LLC                                | 1  | \$130,307.75   | 1.26%  | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION    | 1  | \$132,000.00   | 1.27%  | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1  | \$125,910.00   | 1.22%  | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY  | 1  | \$126,400.00   | 1.22%  | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY  | 1  | \$143,925.00   | 1.39%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1  | \$131,111.93   | 1.27%  | 0 | \$0.00 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                   | 1  | \$132,000.00   | 1.27%  | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS  | 2  | \$274,030.00   | 2.64%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC                                 | 1  | \$137,750.00   | 1.33%  | 0 | \$0.00 |
| NETWORK FUNDING LP   | 1  | \$143,910.00   | 1.39%  | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2  | \$276,750.00   | 2.67%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1  | \$135,755.00   | 1.31%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 14 | \$1,913,262.34 | 18.46% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1  | \$134,400.00   | 1.3%   | 0 | \$0.00 |
| SIRVA MORTGAGE INC   | 1  | \$134,250.00   | 1.3%   | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC                                | 1  | \$130,000.00   | 1.25%  | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN CORPORATION       | 1  | \$141,990.51   | 1.37%  | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1  | \$136,000.00   | 1.31%  | 0 | \$0.00 |
| T J FINANCIAL INC A CALIFORNIA CORPORATION                   | 1  | \$134,805.49   | 1.3%   | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1  | \$128,000.00   | 1.24%  | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION                             | 1  | \$146,783.44   | 1.42%  | 0 | \$0.00 |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 4         | \$534,800.00           | 5.16%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1         | \$125,818.46           | 1.21%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 1         | \$135,000.00           | 1.3%        | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1         | \$127,123.73           | 1.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b> | <b>\$10,362,827.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FJC92    | CHERRY CREEK MORTGAGE CO INC                                 | 1         | \$162,601.39           | 5.63%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 1         | \$157,367.83           | 5.44%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1         | \$163,875.00           | 5.67%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1         | \$153,323.38           | 5.3%        | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1         | \$156,524.15           | 5.42%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2         | \$328,500.00           | 11.37%      | 0        | \$0.00        |
|              | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 1         | \$151,905.00           | 5.26%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC                                 | 1         | \$156,000.00           | 5.4%        | 0        | \$0.00        |
|              | NTFN INC A CORPORATION                                       | 1         | \$161,500.00           | 5.59%       | 0        | \$0.00        |
|              | ONY GLO INC DBA LOANLOCK A CORPORATION                       | 1         | \$158,158.65           | 5.47%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$161,017.67           | 5.57%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 3         | \$486,250.00           | 16.82%      | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1         | \$162,900.00           | 5.64%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$164,000.00           | 5.67%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1         | \$166,410.00           | 5.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,890,333.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FJCH4    | AMERICAN NATIONAL BANK A CORPORATION                         | 1         | \$85,886.75            | 4.48%       | 0        | \$0.00        |
|              |  | 1         | \$109,052.90           | 5.68%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY        |           |                       |             |          |               |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1         | \$89,175.00           | 4.65%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2         | \$197,599.02          | 10.3%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1         | \$101,250.00          | 5.28%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 2         | \$179,567.79          | 9.36%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION       | 1         | \$106,263.04          | 5.54%       | 0        | \$0.00        |
|              | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1         | \$88,125.00           | 4.59%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC A NEW JERSEY CORPORATION                    | 1         | \$104,174.07          | 5.43%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1         | \$98,114.64           | 5.11%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$183,657.83          | 9.57%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION A CORPORATION                 | 1         | \$92,000.00           | 4.8%        | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1         | \$87,637.04           | 4.57%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1         | \$109,500.00          | 5.71%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$86,250.00           | 4.5%        | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$102,600.00          | 5.35%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION             | 1         | \$97,518.47           | 5.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,918,371.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FJCJO    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1         | \$111,060.10          | 4.47%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$120,483.77          | 4.84%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC                             | 1         | \$115,324.26          | 4.64%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC  | 1         | \$124,000.00          | 4.99%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 1         | \$116,093.41          | 4.67%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1         | \$113,849.88          | 4.58%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1         | \$112,276.95          | 4.51%       | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1         | \$123,909.05          | 4.98%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$121,082.95          | 4.87%       | 0        | \$0.00        |
|              | JG WENTWORTH HOME LENDING LLC                                | 1         | \$117,000.00          | 4.7%        | 0        | \$0.00        |
|              | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM A TEXAS C | 1         | \$119,928.93          | 4.82%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1         | \$124,827.79          | 5.02%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1         | \$123,579.50          | 4.97%       | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1         | \$122,680.74          | 4.93%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1         | \$112,345.01          | 4.52%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$110,279.23          | 4.43%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$114,091.24          | 4.59%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$123,750.00          | 4.98%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION             | 1         | \$122,830.54          | 4.94%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$119,834.67          | 4.82%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1         | \$117,994.06          | 4.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,487,222.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FJCK7    | 1ST PRIORITY MORTGAGE INC                                    | 1         | \$127,718.68          | 8.42%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1         | \$137,288.29          | 9.05%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY       | 3         | \$427,094.34          | 28.16%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COMPA  |           |                       |             |          |               |
|              | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 2         | \$255,000.00          | 16.81%      | 0        | \$0.00        |
|              | MILESTONE MORTGAGE INC AN INDIANA CORPORATION                | 1         | \$147,600.00          | 9.73%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 1         | \$144,571.81          | 9.53%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$129,396.04          | 8.53%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$148,000.00          | 9.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,516,669.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FJCL5    | ACOPIA LLC A CORPORATION                                     | 1         | \$105,000.00          | 2.9%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                 | 1         | \$85,473.90           | 2.36%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 2         | \$193,331.22          | 5.34%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1         | \$108,000.00          | 2.98%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2         | \$204,184.65          | 5.64%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1         | \$89,800.00           | 2.48%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING                    | 1         | \$94,400.00           | 2.61%       | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK                                 | 2         | \$192,600.00          | 5.32%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1         | \$109,675.38          | 3.03%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES INC                         | 1         | \$100,000.00          | 2.76%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY LP                                | 1         | \$91,542.91           | 2.53%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 1         | \$94,860.04           | 2.62%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1         | \$103,047.97          | 2.85%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                  | 1         | \$95,400.00           | 2.63%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 2         | \$175,715.76          | 4.85%       | 0        | \$0.00        |
|              | MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY CORPORATIO | 1         | \$109,702.07          | 3.03%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC                                 | 1         | \$106,625.15          | 2.94%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NETWORK FUNDING LP   | 1         | \$99,852.68           | 2.76%       | 0        | \$0.00        |
|              | NTFN INC A CORPORATION                                       | 1         | \$91,225.39           | 2.52%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC DBA SANDON MORTGAGE GROUP FL               | 1         | \$85,371.23           | 2.36%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1         | \$96,000.00           | 2.65%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$104,091.90          | 2.87%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC  | 1         | \$107,200.00          | 2.96%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 3         | \$296,848.16          | 8.2%        | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1         | \$85,147.97           | 2.35%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 1         | \$99,855.91           | 2.76%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$97,855.63           | 2.7%        | 0        | \$0.00        |
|              | VALOR BANK AN OKLAHOMA CORPORATION                           | 1         | \$90,000.00           | 2.49%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1         | \$108,800.00          | 3%          | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1         | \$91,600.00           | 2.53%       | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                         | 1         | \$107,840.89          | 2.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$3,621,048.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FJCM3    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 2         | \$238,330.58          | 11.15%      | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1         | \$121,000.00          | 5.66%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1         | \$112,000.00          | 5.24%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2         | \$240,000.00          | 11.23%      | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1         | \$123,750.00          | 5.79%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$119,827.10          | 5.61%       | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP INC                                | 1         | \$120,000.00          | 5.62%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1         | \$121,133.29          | 5.67%       | 0        | \$0.00        |
|              | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 1         | \$111,938.49          | 5.24%       | 0        | \$0.00        |
|              |  | 2         | \$235,910.00          | 11.04%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                |           |                       |             |          |               |
|              | RESMAC INC A CORPORATION   | 1         | \$113,758.30          | 5.32%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A<br>MICHIGAN CORPORATION                | 1         | \$113,737.20          | 5.32%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC  | 1         | \$120,961.53          | 5.66%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>CORPORA | 1         | \$124,819.90          | 5.84%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE<br>CORPORATION A CORPORATION                      | 1         | \$119,700.00          | 5.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,136,866.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FJCN1    | AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNI | 1         | \$137,334.41          | 2.63%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 1         | \$139,789.14          | 2.68%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE<br>CORPORATION                                | 1         | \$127,811.43          | 2.45%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE<br>CORPORATION A MARYLAND<br>CORPORATION      | 1         | \$129,000.00          | 2.47%       | 0        | \$0.00        |
|              | BRIDGELock CAPITAL A<br>CALIFORNIA CORPORATION                     | 1         | \$149,774.08          | 2.87%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC  | 1         | \$139,600.00          | 2.68%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                                       | 1         | \$144,800.23          | 2.78%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 1         | \$126,000.00          | 2.42%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC A<br>LIMITED LIABILITY COMPANY           | 1         | \$143,500.00          | 2.75%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO | 3         | \$410,415.26          | 7.87%       | 0        | \$0.00        |
|              | FIRST WESTERN TRUST BANK A<br>COLORADO BANKING<br>CORPORATION      | 1         | \$125,810.22          | 2.41%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPA | 2         | \$292,298.82          | 5.6%        | 0        | \$0.00        |
|              | GOLDWATER BANK N A   | 1         | \$129,600.00          | 2.48%       | 0        | \$0.00        |
|              | GOLDWATER BANK NA  | 2         | \$280,790.11          | 5.38%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC                             | 1         | \$133,806.93          | 2.56%       | 0        | \$0.00        |
|              | JMAC LENDING INC   | 1         | \$150,000.00          | 2.88%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF<br>GEORGIA LLC A LIMITED LIABILITY           | 1         | \$132,446.90          | 2.54%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORPOR   |           |                       |             |          |               |
|              | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 1         | \$147,702.09          | 2.83%       | 0        | \$0.00        |
|              | NUDGE FUNDING LLC  | 1         | \$135,304.77          | 2.59%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1         | \$137,600.00          | 2.64%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$131,060.56          | 2.51%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 4         | \$541,687.86          | 10.38%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1         | \$147,781.97          | 2.83%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1         | \$147,028.22          | 2.82%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1         | \$138,541.02          | 2.66%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 1         | \$129,040.00          | 2.47%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 2         | \$275,484.91          | 5.28%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$131,060.89          | 2.51%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$129,009.66          | 2.47%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1         | \$132,808.37          | 2.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$5,216,887.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FJCP6    | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION          | 2         | \$791,355.39          | 40.19%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1         | \$380,000.00          | 19.3%       | 0        | \$0.00        |
|              | RESMAC INC A CORPORATION                                     | 1         | \$381,996.31          | 19.4%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY             | 1         | \$415,899.68          | 21.11%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,969,251.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FJCQ4    | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$265,500.00          | 13.57%      | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION          | 1         | \$274,095.61          | 14.01%      | 0        | \$0.00        |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO | 1        | \$357,483.27          | 18.27%      | 0        | \$0.00        |
|              | FM HOME LOANS LLC A LIMITED<br>LIABILITY COMPANY                   | 1        | \$406,822.34          | 20.79%      | 0        | \$0.00        |
|              | MORTGAGE RESEARCH CENTER<br>LLC DBA VETERANS UNITED HOME<br>LOANS  | 1        | \$218,208.06          | 11.15%      | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC A<br>LIMITED LIABILITY COMPANY                | 1        | \$434,359.16          | 22.21%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b> | <b>\$1,956,468.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FJCR2    | AMERICAN EQUITY MORTGAGE INC                                       | 1        | \$176,644.00          | 1.68%       | 0        | \$0.00        |
|              | AMERICAN FIANANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION        | 1        | \$338,682.75          | 3.21%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIM  | 1        | \$207,706.93          | 1.97%       | 0        | \$0.00        |
|              | BBMC MORTGAGE A DIVISION OF<br>BRIDGEVIEW GROUP A LLLINOI<br>BANKI | 1        | \$287,594.21          | 2.73%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC   | 1        | \$374,889.00          | 3.56%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC  | 1        | \$207,200.00          | 1.97%       | 0        | \$0.00        |
|              | COASTAL FUNDING SLC INC DBA<br>PACIFIC TRUST MORTGAGE A<br>CORPORA | 1        | \$359,504.02          | 3.41%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC A<br>LIMITED LIABILITY COMPANY         | 1        | \$286,790.34          | 2.72%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D B A<br>SUPREME LENDING A TEXAS<br>CORPORAT | 2        | \$361,942.15          | 3.44%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO | 2        | \$700,475.49          | 6.65%       | 0        | \$0.00        |
|              | FIRST ALLIANCE HOME MORTGAGE<br>LLC A LIMITED LIABILITY<br>CORPORA | 1        | \$188,733.70          | 1.79%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION             | 1        | \$200,000.00          | 1.9%        | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPA | 2        | \$860,623.87          | 8.17%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES INC                            | 1        | \$213,500.00          | 2.03%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST<br>COMPANY                               | 1        | \$198,139.00          | 1.88%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD A LIMITED                    | 1        | \$185,250.00          | 1.76%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LIABILITY PARTN  |           |                        |             |          |               |
|              | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1         | \$230,999.06           | 2.19%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1         | \$360,000.00           | 3.42%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1         | \$193,254.33           | 1.83%       | 0        | \$0.00        |
|              | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS  | 1         | \$206,708.34           | 1.96%       | 0        | \$0.00        |
|              | NTFN INC A CORPORATION                                       | 1         | \$238,245.31           | 2.26%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2         | \$621,349.78           | 5.9%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 3         | \$874,276.69           | 8.3%        | 0        | \$0.00        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                    | 1         | \$528,000.00           | 5.01%       | 0        | \$0.00        |
|              | SAVI RANCH FINANCIAL INC DBA WESTERN PACIFIC HOME LOANS A CA | 1         | \$411,432.38           | 3.91%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1         | \$214,400.00           | 2.04%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY                  | 1         | \$194,046.21           | 1.84%       | 0        | \$0.00        |
|              | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY          | 1         | \$267,530.90           | 2.54%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1         | \$319,096.69           | 3.03%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1         | \$417,000.00           | 3.96%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1         | \$310,821.18           | 2.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$10,534,836.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FJCS0    | ASSOCIATED MORTGAGE CORPORATION                              | 1         | \$120,000.00           | 10.14%      | 0        | \$0.00        |
|              | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1         | \$146,861.58           | 12.41%      | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1         | \$119,852.45           | 10.13%      | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS INC A CORPORATION                       | 1         | \$123,847.53           | 10.46%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$111,868.50           | 9.45%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ROYAL UNITED MORTGAGE LLC                                    | 5         | \$421,030.00          | 35.57%      | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1         | \$140,079.14          | 11.84%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,183,539.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FJCT8    | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1         | \$111,150.00          | 5.94%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1         | \$116,000.00          | 6.2%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1         | \$115,500.00          | 6.17%       | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1         | \$112,273.56          | 6%          | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1         | \$114,845.09          | 6.13%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1         | \$120,400.00          | 6.43%       | 0        | \$0.00        |
|              | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 1         | \$125,000.00          | 6.68%       | 0        | \$0.00        |
|              | NTFN INC A CORPORATION                                       | 1         | \$120,960.00          | 6.46%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$119,035.78          | 6.36%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION              | 1         | \$121,432.47          | 6.49%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$120,000.00          | 6.41%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$110,360.98          | 5.89%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$118,500.00          | 6.33%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1         | \$123,836.71          | 6.61%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$111,852.51          | 5.97%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1         | \$111,150.00          | 5.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,872,297.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FJCU5    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$168,750.00          | 12.98%      | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$174,159.73          | 13.4%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION             | 1         | \$160,000.00          | 12.31%      | 0        | \$0.00        |
|              | CENDERA FUNDING INC  | 1         | \$155,000.00          | 11.93%      | 0        | \$0.00        |
|              |  | 1         | \$156,788.52          | 12.06%      | 0        | \$0.00        |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY      |          |                       |             |          |               |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1        | \$161,000.00          | 12.39%      | 0        | \$0.00        |
|              | NTFN INC A CORPORATION                                       | 1        | \$157,500.00          | 12.12%      | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION             | 1        | \$166,500.00          | 12.81%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b> | <b>\$1,299,698.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FJCV3    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1        | \$144,800.23          | 4.47%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2        | \$279,000.00          | 8.62%       | 0        | \$0.00        |
|              | BELL BANK A CORPORATION                                      | 1        | \$129,836.44          | 4.01%       | 0        | \$0.00        |
|              | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION        | 1        | \$139,087.39          | 4.3%        | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1        | \$144,555.01          | 4.47%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1        | \$137,814.12          | 4.26%       | 0        | \$0.00        |
|              | FIRST MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 1        | \$147,800.64          | 4.57%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1        | \$140,000.00          | 4.33%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES INC                         | 1        | \$138,000.00          | 4.26%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1        | \$145,000.00          | 4.48%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1        | \$134,814.01          | 4.17%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 1        | \$147,200.00          | 4.55%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION    | 1        | \$149,625.00          | 4.62%       | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1        | \$146,057.41          | 4.51%       | 0        | \$0.00        |
|              | MILESTONE MORTGAGE INC AN INDIANA CORPORATION                | 1        | \$144,500.00          | 4.46%       | 0        | \$0.00        |
|              | NTFN INC A CORPORATION                                       | 1        | \$147,900.00          | 4.57%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1        | \$129,279.78          | 3.99%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2        | \$279,218.95          | 8.63%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION             | 2        | \$279,975.01          | 8.65%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | WALLICK AND VOLK INC   | 1         | \$131,826.18          | 4.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,236,290.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FJCW1    | 1ST PRIORITY MORTGAGE INC  | 1         | \$359,420.95          | 7.75%       | 0        | \$0.00        |
|              | AFMC MORTGAGE  | 1         | \$387,362.23          | 8.35%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIM1 | 1         | \$310,290.10          | 6.69%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE<br>SERVICES LLC                                | 1         | \$308,274.62          | 6.64%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE<br>CORPORATION A NEW YORK<br>CORPORATION          | 1         | \$417,000.00          | 8.99%       | 0        | \$0.00        |
|              | EVOLVE BANK AND TRUST AN<br>ARKANSAS BANKING<br>CORPORATION        | 2         | \$697,171.97          | 15.02%      | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK A NEW<br>YORK BANKING CORPORATION            | 1         | \$253,600.00          | 5.46%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS INC A<br>CORPORATION                          | 1         | \$255,210.49          | 5.5%        | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL<br>MORTGAGE BANKERS CORP A NEW<br>YORK CORPO | 1         | \$344,000.00          | 7.41%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$219,960.81          | 4.74%       | 0        | \$0.00        |
|              | RESMAC INC A CORPORATION   | 1         | \$625,991.50          | 13.49%      | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST A STATE<br>CHARTERED BANK                    | 1         | \$462,287.13          | 9.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$4,640,569.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FJCX9    | 1ST PRIORITY MORTGAG INC   | 1         | \$84,660.62           | 6.25%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE<br>PARTNERS LLC A CORPORATION                  | 1         | \$83,486.02           | 6.17%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 1         | \$84,866.23           | 6.27%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 1         | \$82,642.08           | 6.1%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH<br>CORPORATION                          | 1         | \$85,000.00           | 6.28%       | 0        | \$0.00        |
|              | CORNERSTONE BANK A<br>CORPORATION                                  | 1         | \$54,911.54           | 4.06%       | 0        | \$0.00        |
|              | HNB FIRST BANK   | 1         | \$79,747.82           | 5.89%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC A<br>LIMITED LIABILITY COMPANY            | 1         | \$80,000.00           | 5.91%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC DBA<br>EDINA REALTY MORTGAGE A<br>LIMITED | 1         | \$79,742.28           | 5.89%       | 0        | \$0.00        |
|              |  | 1         | \$81,868.11           | 6.05%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOMESERVICES LENDING LLC DBA RECTOR-HAYDEN MORTGAGE A LIMITE |           |                       |             |          |               |
|              | MAERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$77,000.00           | 5.69%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK                       | 1         | \$84,866.23           | 6.27%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1         | \$84,866.23           | 6.27%       | 0        | \$0.00        |
|              | PEACH STATE BANK AND TRUST                                   | 1         | \$84,866.23           | 6.27%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION , A STATE CHARTED  | 1         | \$82,467.14           | 6.09%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 2         | \$142,776.96          | 10.54%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,353,767.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FJCY7    | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION               | 1         | \$89,858.36           | 7.69%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                     | 1         | \$94,594.90           | 8.1%        | 0        | \$0.00        |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1         | \$101,600.00          | 8.7%        | 0        | \$0.00        |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1         | \$96,800.00           | 8.29%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2         | \$189,205.04          | 16.2%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES INC                         | 1         | \$102,958.00          | 8.81%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1         | \$97,483.25           | 8.34%       | 0        | \$0.00        |
|              | JG WENTWORTH HOME LENDING LLC                                | 1         | \$86,069.74           | 7.37%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1         | \$100,000.00          | 8.56%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1         | \$109,766.04          | 9.4%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$99,842.63           | 8.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,168,177.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FJCZ4    | AMERISAVE MORTGAGE CORPORATION A GEORGIA                     | 1         | \$115,500.00          | 7.73%       | 0        | \$0.00        |

|           |              |  |           |                       |             |          |               |
|-----------|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|           |              | CORPORATION  |           |                       |             |          |               |
|           |              | ARK LA TEX FINANCIAL SERVICES<br>LLC DBA BENCHMARK HOME<br>LOANS   | 1         | \$112,000.00          | 7.49%       | 0        | \$0.00        |
|           |              | CLARA LENDING CO   | 1         | \$117,800.00          | 7.88%       | 0        | \$0.00        |
|           |              | FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION             | 1         | \$116,729.06          | 7.81%       | 0        | \$0.00        |
|           |              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPA | 1         | \$114,819.02          | 7.68%       | 0        | \$0.00        |
|           |              | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION           | 1         | \$114,819.02          | 7.68%       | 0        | \$0.00        |
|           |              | MIDCOUNTRY BANK A FEDERAL<br>SAVINGS BANK                          | 1         | \$118,563.11          | 7.93%       | 0        | \$0.00        |
|           |              | SFMC LP DBA SERVICES FIRST<br>MORTGAGE COMPANY                     | 1         | \$114,000.00          | 7.63%       | 0        | \$0.00        |
|           |              | STARBOARD FINANCIAL<br>MANAGEMENT LLC DBA<br>STARBOARD FINANCIAL A | 1         | \$110,825.31          | 7.41%       | 0        | \$0.00        |
|           |              | THE FIRST NATIONAL BANK OF<br>TRENTON                              | 1         | \$115,817.44          | 7.75%       | 0        | \$0.00        |
|           |              | TOWNEBANK MORTGAGE A<br>CORPORATION                                | 1         | \$114,822.94          | 7.68%       | 0        | \$0.00        |
|           |              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION A STATE<br>CHARTERED  | 2         | \$229,194.00          | 15.33%      | 0        | \$0.00        |
|           | <b>Total</b> |  | <b>13</b> | <b>\$1,494,889.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FJDA8 |              | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS INC A<br>CORPORATION   | 2         | \$273,000.00          | 21.93%      | 0        | \$0.00        |
|           |              | DELMAR FINANCIAL COMPANY A<br>CORPORATION                          | 1         | \$142,500.00          | 11.45%      | 0        | \$0.00        |
|           |              | GREAT WESTERN FINANCIAL<br>SERVICES INC                            | 1         | \$135,000.00          | 10.84%      | 0        | \$0.00        |
|           |              | MARKETPLACE HOME MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY    | 1         | \$132,300.00          | 10.63%      | 0        | \$0.00        |
|           |              | MORTGAGE RESEARCH CENTER<br>LLC DBA VETERANS UNITED HOME<br>LOANS  | 1         | \$136,000.00          | 10.93%      | 0        | \$0.00        |
|           |              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 1         | \$142,208.80          | 11.42%      | 0        | \$0.00        |
|           |              | SUCCESS MORTGAGE PARTNERS<br>INC DBA SMP MORTGAGE INC A<br>MICHIGA | 1         | \$148,000.00          | 11.89%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | WALLICK AND VOLK INC   | 1         | \$135,828.89          | 10.91%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,244,837.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FJDB6    |  | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY                | 1         | \$213,600.00          | 20.61%      | 0        | \$0.00        |
|              |  | MCS MORTGAGE BANKERS INC A CORPORATION                       | 1         | \$300,000.00          | 28.94%      | 0        | \$0.00        |
|              |  | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$199,999.00          | 19.29%      | 0        | \$0.00        |
|              |  | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY             | 1         | \$323,000.00          | 31.16%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,036,599.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FJDC4    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1         | \$139,100.00          | 7.8%        | 0        | \$0.00        |
|              |  | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION      | 1         | \$141,000.00          | 7.91%       | 0        | \$0.00        |
|              |  | CITY BANK DBA CITY BANK MORTGAGE                             | 1         | \$128,000.00          | 7.18%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORAITON  | 1         | \$142,500.00          | 7.99%       | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2         | \$280,200.00          | 15.71%      | 0        | \$0.00        |
|              |  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1         | \$126,003.00          | 7.06%       | 0        | \$0.00        |
|              |  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1         | \$133,917.00          | 7.51%       | 0        | \$0.00        |
|              |  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$133,600.00          | 7.49%       | 0        | \$0.00        |
|              |  | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION  | 1         | \$140,000.00          | 7.85%       | 0        | \$0.00        |
|              |  | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 1         | \$127,000.00          | 7.12%       | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPPO | 1         | \$145,100.00          | 8.13%       | 0        | \$0.00        |
|              |  | RELANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP  | 1         | \$147,250.00          | 8.25%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,783,670.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FJDD2    |  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$351,000.00          | 5.7%        | 0        | \$0.00        |
|              |  |  | 1         | \$417,000.00          | 6.77%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         |           |                       |             |          |               |
|              | CONGRESSIONAL BANK A CHARTERED BANK                          | 1         | \$408,000.00          | 6.62%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING                    | 1         | \$240,000.00          | 3.9%        | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES INC                         | 2         | \$466,000.00          | 7.56%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1         | \$610,657.52          | 9.91%       | 0        | \$0.00        |
|              | METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK               | 1         | \$222,461.11          | 3.61%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                 | 1         | \$206,400.00          | 3.35%       | 0        | \$0.00        |
|              | NETWORK FUNDING LP   | 1         | \$200,000.00          | 3.25%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4         | \$1,229,554.50        | 19.96%      | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD                                     | 1         | \$395,415.70          | 6.42%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$207,000.00          | 3.36%       | 0        | \$0.00        |
|              | TODAYS MORTGAGE LLC  | 1         | \$180,000.00          | 2.92%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1         | \$193,600.00          | 3.14%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION             | 1         | \$417,000.00          | 6.77%       | 0        | \$0.00        |
|              | VIP INDEPENDENT MORTGAGE INC                                 | 1         | \$417,000.00          | 6.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$6,161,088.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FK3L2    | COMPASS BANK   | 18        | \$1,664,291.66        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,664,291.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FK3M0    | COMPASS BANK   | 5         | \$1,319,306.70        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,319,306.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FK6T2    | FREMONT BANK   | 12        | \$1,225,439.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,225,439.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FK6U9    | FREMONT BANK   | 26        | \$3,294,192.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,294,192.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKAA8    | AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY               | 1         | \$98,700.00           | 2.51%       | 0        | \$0.00        |
|              | AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK            | 1         | \$109,513.00          | 2.79%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A               | 1         | \$103,000.00          | 2.62%       | 0        | \$0.00        |



|  |  |   |              |        |   |        |
|--|--|---|--------------|--------|---|--------|
|  | CORPORATION  |   |              |        |   |        |
|  | AMERICAN SECURITY MORTGAGE CORP                              | 2 | \$199,753.15 | 5.08%  | 0 | \$0.00 |
|  | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING      | 1 | \$86,000.00  | 2.19%  | 0 | \$0.00 |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1 | \$90,675.00  | 2.31%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$99,000.00  | 2.52%  | 0 | \$0.00 |
|  | CENDERA FUNDING INC  | 1 | \$106,875.00 | 2.72%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 3 | \$295,350.00 | 7.52%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1 | \$88,000.00  | 2.24%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1 | \$96,000.00  | 2.44%  | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                       | 1 | \$92,000.00  | 2.34%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$108,800.00 | 2.77%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$107,100.00 | 2.73%  | 0 | \$0.00 |
|  | GOLDWATER BANK NA  | 1 | \$89,910.00  | 2.29%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1 | \$104,000.00 | 2.65%  | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY  | 1 | \$95,861.68  | 2.44%  | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION                                   | 1 | \$96,800.00  | 2.46%  | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS INC A CORPORATION                       | 1 | \$107,017.00 | 2.72%  | 0 | \$0.00 |
|  | METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK               | 1 | \$96,000.00  | 2.44%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 2 | \$206,880.00 | 5.26%  | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS  | 1 | \$98,000.00  | 2.49%  | 0 | \$0.00 |
|  | NTFN INC A CORPORATION                                       | 1 | \$105,444.43 | 2.68%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 4 | \$399,000.00 | 10.15% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP  | 1 | \$94,500.00  | 2.4%   | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 1 | \$94,905.00  | 2.42%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$92,000.00  | 2.34%  | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY       | 1 | \$85,500.00  | 2.18%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COMPA  |           |                       |             |          |               |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$86,000.00           | 2.19%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 2         | \$187,937.00          | 4.78%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION,A CORPORATION                   | 1         | \$109,000.00          | 2.77%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1         | \$100,000.00          | 2.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$3,929,521.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKAB6    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 4         | \$968,475.00          | 3.32%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 5         | \$1,408,549.14        | 4.82%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 3         | \$701,680.00          | 2.4%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORP                               | 1         | \$382,180.00          | 1.31%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 2         | \$681,709.86          | 2.33%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$400,000.00          | 1.37%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 3         | \$1,004,000.00        | 3.44%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$417,000.00          | 1.43%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 1         | \$290,610.00          | 1%          | 0        | \$0.00        |
|              | APEX HOME LOANS INC A CORPORATION                            | 1         | \$406,795.92          | 1.39%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1         | \$132,800.00          | 0.45%       | 0        | \$0.00        |
|              | BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION       | 2         | \$623,000.00          | 2.13%       | 0        | \$0.00        |
|              | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1         | \$270,200.00          | 0.93%       | 0        | \$0.00        |
|              | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLINOIS  | 1         | \$327,900.00          | 1.12%       | 0        | \$0.00        |
|              | BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION                  | 2         | \$547,192.70          | 1.87%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                     | 4         | \$1,173,074.00        | 4.02%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$415,000.00 | 1.42% | 0 | \$0.00 |
| CENDERA FUNDING INC  | 2 | \$500,001.00 | 1.71% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC A CORPORATION                      | 1 | \$417,000.00 | 1.43% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1 | \$210,700.00 | 0.72% | 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$332,000.00 | 1.14% | 0 | \$0.00 |
| DYBN FINANCIAL CORP  | 1 | \$273,680.10 | 0.94% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3 | \$747,750.00 | 2.56% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LIMITED LIABILITY COMPANY              | 1 | \$446,692.00 | 1.53% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$266,000.00 | 0.91% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC                         | 1 | \$185,355.00 | 0.63% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I | 1 | \$348,000.00 | 1.19% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$485,200.00 | 1.66% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 1 | \$192,800.00 | 0.66% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 1 | \$625,500.00 | 2.14% | 0 | \$0.00 |
| KEYPOINT CREDIT UNION  | 1 | \$610,000.00 | 2.09% | 0 | \$0.00 |
| LADERA LENDING INC A CALIFORNIA CORPORATION                  | 1 | \$416,000.00 | 1.42% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION                        | 1 | \$315,000.00 | 1.08% | 0 | \$0.00 |
| MALVERN NATIONAL BANK A CORPORATION                          | 1 | \$201,400.00 | 0.69% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1 | \$179,740.65 | 0.62% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1 | \$142,800.00 | 0.49% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION       | 1 | \$163,699.47 | 0.56% | 0 | \$0.00 |
|  | 1 | \$252,700.00 | 0.87% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     |            |                        |             |          |               |
|              | NMSI INC A CALIFORNIA CORPORATION                            | 1          | \$417,000.00           | 1.43%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 2          | \$685,194.00           | 2.35%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC   | 2          | \$684,062.00           | 2.34%       | 0        | \$0.00        |
|              | ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION          | 1          | \$248,000.00           | 0.85%       | 0        | \$0.00        |
|              | PACIFIC BAY LENDING GROUP                                    | 1          | \$234,000.00           | 0.8%        | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1          | \$241,775.00           | 0.83%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5          | \$1,911,200.31         | 6.55%       | 0        | \$0.00        |
|              | PEOPLES BANK OF ALABAMA                                      | 1          | \$134,801.12           | 0.46%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC                                      | 1          | \$368,000.00           | 1.26%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 9          | \$1,980,335.00         | 6.78%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION       | 1          | \$290,000.00           | 0.99%       | 0        | \$0.00        |
|              | PULASKI BANK N A   | 1          | \$268,850.00           | 0.92%       | 0        | \$0.00        |
|              | PULASKI BANK NA  | 1          | \$197,000.00           | 0.67%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1          | \$197,730.00           | 0.68%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                    | 1          | \$593,750.00           | 2.03%       | 0        | \$0.00        |
|              | SAGE BANK  | 2          | \$625,202.41           | 2.14%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1          | \$218,500.00           | 0.75%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC                            | 1          | \$164,800.00           | 0.56%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 2          | \$653,000.00           | 2.24%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                                | 1          | \$163,762.10           | 0.56%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 2          | \$757,000.00           | 2.59%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2          | \$376,656.00           | 1.29%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION             | 1          | \$156,000.00           | 0.53%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1          | \$168,856.36           | 0.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>101</b> | <b>\$29,197,659.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKAC4    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A           | 2          | \$651,500.00           | 5.46%       | 0        | \$0.00        |

|  |  |   |              |       |        |
|--|--|---|--------------|-------|--------|
|  | CALIFORNI  |   |              |       |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$548,261.65 | 4.59% | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION           | 4 | \$860,000.00 | 7.2%  | \$0.00 |
|  | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A   | 1 | \$367,500.00 | 3.08% | \$0.00 |
|  | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION               | 1 | \$417,000.00 | 3.49% | \$0.00 |
|  | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION             | 1 | \$329,000.00 | 2.76% | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION           | 1 | \$155,250.00 | 1.3%  | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                  | 1 | \$417,000.00 | 3.49% | \$0.00 |
|  | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION         | 1 | \$160,000.00 | 1.34% | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION       | 1 | \$175,996.06 | 1.47% | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA   | 1 | \$229,661.16 | 1.92% | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP   | 1 | \$326,250.00 | 2.73% | \$0.00 |
|  | HIGH TECHLENDING INC A CALIFORNIA CORPORATION                  | 1 | \$250,000.00 | 2.09% | \$0.00 |
|  | HOME SAVINGS AND TRUST MORTGAGE                                | 2 | \$413,125.00 | 3.46% | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL   | 1 | \$181,500.00 | 1.52% | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP INC                                  | 1 | \$412,500.00 | 3.46% | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC A CORPORATION                   | 1 | \$416,399.18 | 3.49% | \$0.00 |
|  | MK LENDING CORP A CORPORATION                                  | 1 | \$355,000.00 | 2.97% | \$0.00 |
|  | MLD MORTGAGE INC A NEW JERSEY CORPORATION                      | 1 | \$410,000.00 | 3.43% | \$0.00 |
|  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                   | 1 | \$192,500.00 | 1.61% | \$0.00 |
|  | NEWCASTLE HOME LOANS   | 1 | \$631,468.35 | 5.29% | \$0.00 |
|  | NUDGE FUNDING LLC  | 1 | \$145,000.00 | 1.21% | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION          | 1         | \$255,000.00           | 2.14%       | 0        | \$0.00        |
|              | ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION          | 1         | \$205,000.00           | 1.72%       | 0        | \$0.00        |
|              | OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 2         | \$736,202.00           | 6.17%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$315,000.00           | 2.64%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC A CORPORATION                        | 1         | \$199,711.84           | 1.67%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$339,000.00           | 2.84%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$446,000.00           | 3.74%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING A CALIFORNIA CORPORATION                   | 1         | \$349,495.72           | 2.93%       | 0        | \$0.00        |
|              | SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION         | 1         | \$350,000.00           | 2.93%       | 0        | \$0.00        |
|              | T J FINANCIAL INC A CALIFORNIA CORPORATION                   | 1         | \$219,000.00           | 1.83%       | 0        | \$0.00        |
|              | T.J. FINANCIAL,INC ,A CALIFORNIA CORPORATION                 | 1         | \$200,000.00           | 1.68%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1         | \$278,196.23           | 2.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$11,937,517.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FKAD2    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$66,000.00            | 4.88%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC DBVA ORION LENDING A COALIFOR | 1         | \$96,000.00            | 7.09%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                              | 1         | \$96,800.00            | 7.15%       | 0        | \$0.00        |
|              | BELL BANK A CORPORATION                                      | 1         | \$58,800.93            | 4.34%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1         | \$43,400.00            | 3.21%       | 0        | \$0.00        |
|              | GOLDWATER BANK NA  | 1         | \$136,500.00           | 10.08%      | 0        | \$0.00        |
|              | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION  | 1         | \$127,185.01           | 9.4%        | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                 | 1         | \$105,000.00           | 7.76%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 1         | \$43,150.45            | 3.19%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 4         | \$325,941.12           | 24.08%      | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$112,100.00           | 8.28%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | THE AMERICAN EAGLE MORTGAGE<br>CO LLC A LIMITED LIABILITY<br>COMPA | 1         | \$34,756.22           | 2.57%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND<br>FINANCE INC A CORPORATION                | 1         | \$108,000.00          | 7.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,353,633.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKAE0    | ACOPIA LLC A CORPORATION   | 1         | \$252,000.00          | 0.39%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION        | 1         | \$386,000.00          | 0.59%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC   | 1         | \$484,500.00          | 0.74%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                       | 1         | \$320,750.00          | 0.49%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING<br>INC AN ARIZONA CORPORATION           | 1         | \$292,500.00          | 0.45%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC                                  | 1         | \$524,276.70          | 0.8%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION         | 6         | \$1,856,225.00        | 2.84%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNI | 7         | \$1,761,154.63        | 2.69%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK,<br>INC.. DBA: ORION LENDING A CALIF    | 1         | \$503,000.00          | 0.77%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS INC A<br>CORPORATION   | 2         | \$328,979.00          | 0.5%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIM  | 3         | \$577,000.00          | 0.88%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION ,A CALIFORNIA<br>CORPORAT | 1         | \$287,100.00          | 0.44%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 1         | \$429,728.05          | 0.66%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC   | 1         | \$287,000.00          | 0.44%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A<br>CORPORATION                          | 7         | \$2,293,510.00        | 3.51%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGE<br>CORPORATION          | 1         | \$559,210.96          | 0.85%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 6         | \$2,322,755.14        | 3.55%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC A<br>CORPORATION                               | 1         | \$289,750.00          | 0.44%       | 0        | \$0.00        |
|              |  | 1         | \$164,751.49          | 0.25%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | APEX HOME LOANS,INC.,A CORPORATION                           |   |                |       |   |        |
|  | ARBOR BANK A STATE CHARTERED BANK                            | 1 | \$128,040.00   | 0.2%  | 0 | \$0.00 |
|  | ASPIRE FINANCIAL DBAINC TEXASLENDING COM A COPRATION         | 1 | \$175,000.00   | 0.27% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION               | 2 | \$758,150.00   | 1.16% | 0 | \$0.00 |
|  | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1 | \$160,000.00   | 0.24% | 0 | \$0.00 |
|  | BAY CAPITAL MORTGAGE CORPORATION                             | 1 | \$220,000.00   | 0.34% | 0 | \$0.00 |
|  | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 4 | \$821,000.00   | 1.25% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                | 1 | \$250,000.00   | 0.38% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                               | 1 | \$416,000.00   | 0.64% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE INC                                     | 6 | \$1,673,901.00 | 2.56% | 0 | \$0.00 |
|  | CATALYST MORTGAGE  | 1 | \$240,000.00   | 0.37% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 2 | \$623,831.00   | 0.95% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTRED NATIONAL BANK         | 1 | \$218,250.00   | 0.33% | 0 | \$0.00 |
|  | CENDERA FUNDING INC  | 4 | \$1,032,825.43 | 1.58% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2 | \$389,000.00   | 0.59% | 0 | \$0.00 |
|  | CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION   | 1 | \$328,000.00   | 0.5%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1 | \$161,405.00   | 0.25% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$208,000.00   | 0.32% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 2 | \$760,000.00   | 1.16% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY  | 1 | \$168,000.00   | 0.26% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 1 | \$379,000.00   | 0.58% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1 | \$152,775.60   | 0.23% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY        | 1 | \$219,200.00   | 0.34% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD LP                                    | 1 | \$441,099.21   | 0.67% | 0 | \$0.00 |
| DIGNIFIELD HOME LOANS LLC                                      | 1 | \$332,000.00   | 0.51% | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION          | 1 | \$145,985.00   | 0.22% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 3 | \$751,273.04   | 1.15% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                  | 1 | \$324,000.00   | 0.5%  | 0 | \$0.00 |
| EVERETT FINANCIAL ,INC DBA SUPREME LENDING A TEXAS CORPORATI   | 1 | \$417,000.00   | 0.64% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                      | 1 | \$286,400.00   | 0.44% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO   | 5 | \$1,106,050.00 | 1.69% | 0 | \$0.00 |
| FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION               | 1 | \$122,250.00   | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC                                   | 1 | \$365,750.00   | 0.56% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED COMPANY AN ARIZONA L   | 1 | \$398,905.00   | 0.61% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN   | 2 | \$484,250.53   | 0.74% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA   | 2 | \$433,025.00   | 0.66% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                 | 3 | \$543,588.00   | 0.83% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION            | 1 | \$277,500.00   | 0.42% | 0 | \$0.00 |
| GOLDWATER BANK N A   | 2 | \$387,497.96   | 0.59% | 0 | \$0.00 |
| GOLDWATER BANK N A DBA CORE LENDING                            | 1 | \$332,000.00   | 0.51% | 0 | \$0.00 |
| GOLDWATER BANK NA DBA CORE LENDING                             | 1 | \$292,000.00   | 0.45% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC                           | 5 | \$1,373,125.00 | 2.1%  | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC AN ILLIONIS CORPORATION        | 1 | \$318,500.00   | 0.49% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN   | 2 | \$571,765.00   | 0.87% | 0 | \$0.00 |
|  | 1 | \$261,315.00   | 0.4%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HIGHTECHLENDING INC A CALIFORNIA CORPORATION                 |   |                |       |   |        |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$299,900.00   | 0.46% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 1 | \$185,000.00   | 0.28% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 1 | \$372,000.00   | 0.57% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION                        | 2 | \$624,000.00   | 0.95% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 4 | \$1,247,920.00 | 1.91% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DGA LOANSTAR HOME LENDING A LIMITED  | 1 | \$327,466.05   | 0.5%  | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$206,400.00   | 0.32% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP INC                                | 1 | \$176,000.00   | 0.27% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1 | \$377,800.00   | 0.58% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABLILTY COMPANY                | 1 | \$576,000.00   | 0.88% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CORPORATION                 | 1 | \$244,000.00   | 0.37% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                 | 1 | \$380,000.00   | 0.58% | 0 | \$0.00 |
| MORIA DEVLOPMENT INC AN ARIZONA CORPORATION                  | 1 | \$417,000.00   | 0.64% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$190,500.00   | 0.29% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS  | 1 | \$311,086.42   | 0.48% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION                             | 2 | \$793,000.00   | 1.21% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC                                 | 1 | \$181,600.00   | 0.28% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY                | 1 | \$240,588.00   | 0.37% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$407,000.00   | 0.62% | 0 | \$0.00 |
|  | 1 | \$416,250.00   | 0.64% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NORTHPOINT MORTGAGE INC A CORPORATION                         |    |                |       |   |        |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA  | 2  | \$464,700.00   | 0.71% | 0 | \$0.00 |
|  | NTFN INC  | 1  | \$416,399.18   | 0.64% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC                                      | 4  | \$1,449,585.00 | 2.22% | 0 | \$0.00 |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION            | 1  | \$330,000.00   | 0.5%  | 0 | \$0.00 |
|  | OPEAS ADVISORS INC A CALIFORNIA CORPORATION                   | 1  | \$374,317.00   | 0.57% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR  | 8  | \$2,356,692.28 | 3.6%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR  | 1  | \$202,000.00   | 0.31% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPO | 1  | \$220,000.00   | 0.34% | 0 | \$0.00 |
|  | PEOPLES BANK A KANSAS CORPORATION                             | 1  | \$242,250.00   | 0.37% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                              | 24 | \$6,133,591.31 | 9.37% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE LP                                     | 1  | \$378,300.00   | 0.58% | 0 | \$0.00 |
|  | PRIVATE BANK OF BUCKHEAD                                      | 2  | \$498,000.00   | 0.76% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION  | 1  | \$218,025.00   | 0.33% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP  | 2  | \$580,500.00   | 0.89% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION          | 1  | \$417,000.00   | 0.64% | 0 | \$0.00 |
|  | RESOURCE LENDERS INC CALIFORNIA CORPORATION                   | 1  | \$357,580.00   | 0.55% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP  | 1  | \$388,000.00   | 0.59% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION              | 1  | \$275,203.33   | 0.42% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                     | 1  | \$284,000.00   | 0.43% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY   | 1  | \$228,000.00   | 0.35% | 0 | \$0.00 |
|  | SAGE BANK   | 1  | \$225,150.00   | 0.34% | 0 | \$0.00 |
|  | SAMMAMISH MORTGAGE COMPANY                                    | 1  | \$212,500.00   | 0.32% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SECURTIYNATIONAL MORTGAGE COMPANY                            | 1          | \$207,686.72           | 0.32%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1          | \$344,000.00           | 0.53%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC                                  | 1          | \$232,319.79           | 0.36%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 2          | \$493,087.13           | 0.75%       | 0        | \$0.00        |
|              | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY          | 1          | \$161,250.00           | 0.25%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1          | \$274,400.00           | 0.42%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1          | \$294,500.00           | 0.45%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 4          | \$1,282,657.44         | 1.96%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$285,600.00           | 0.44%       | 0        | \$0.00        |
|              | TRU MORTGAGE A CALIFORNIA CORPORATION                        | 1          | \$352,000.00           | 0.54%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 3          | \$946,703.00           | 1.45%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$204,250.00           | 0.31%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 6          | \$1,460,500.00         | 2.23%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 4          | \$921,872.82           | 1.41%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1          | \$376,247.00           | 0.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>231</b> | <b>\$65,430,225.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140FKAF7    | BELL BANK A CORPORATION                                      | 1          | \$90,080.00            | 5.21%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 1          | \$110,000.00           | 6.36%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1          | \$95,000.00            | 5.49%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2          | \$182,000.00           | 10.52%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1          | \$104,000.00           | 6.01%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS INC A CORPORATION                       | 2          | \$191,215.54           | 11.05%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                 | 1          | \$96,000.00            | 5.55%       | 0        | \$0.00        |
|              | PARMAOUNT RESIDENTIAL MORTGAGE GROUP INC A                   | 1          | \$104,175.00           | 6.02%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CALIFORNIA CORPOR  |           |                       |             |          |               |
|              | PIKE CREEK MORTGAGE SERVICES<br>INC A DELAWARE CORPORATION         | 1         | \$87,920.00           | 5.08%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE<br>CORPORATION                                    | 1         | \$88,979.98           | 5.14%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC<br>ARIZONA LIMITED LIABILITY<br>COMPANY     | 1         | \$89,250.00           | 5.16%       | 0        | \$0.00        |
|              | THE CORTLAND SAVINGS AND<br>BANKING COMPANY AN OHIO<br>CORPORATION | 1         | \$102,000.00          | 5.89%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND<br>FINANCE INC A CORPORATION                | 2         | \$179,756.13          | 10.39%      | 0        | \$0.00        |
|              | V I P MORTGAGE INC   | 1         | \$102,830.00          | 5.94%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE<br>COMPANY LLC A TEXAS LIMITED<br>LIABILITY C | 1         | \$107,200.00          | 6.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,730,406.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FKAG5    | ACOPIA LLC A CORPORATION   | 1         | \$199,900.00          | 3.17%       | 0        | \$0.00        |
|              | AI MORTGAGE GROUP LLC  | 1         | \$182,750.00          | 2.9%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNI | 1         | \$625,500.00          | 9.93%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC  | 1         | \$367,650.00          | 5.84%       | 0        | \$0.00        |
|              | EQUITY MORTGAGE BANKERS LLC<br>A COPRPROATION                      | 1         | \$329,555.49          | 5.23%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO | 2         | \$599,000.00          | 9.51%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPA | 2         | \$526,743.00          | 8.36%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                   | 1         | \$184,900.00          | 2.93%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE<br>INC A CORPORATION                    | 2         | \$593,600.00          | 9.42%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP   | 1         | \$193,800.00          | 3.08%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC                                       | 1         | \$384,000.00          | 6.09%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 2         | \$512,500.00          | 8.13%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 1         | \$190,000.00          | 3.02%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE LP  | 1         | \$417,000.00          | 6.62%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$253,550.00          | 4.02%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LIMITED       | 1         | \$177,192.00          | 2.81%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LI   |           |                       |             |          |               |
|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION             | 1         | \$266,000.00          | 4.22%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1         | \$296,800.00          | 4.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$6,300,440.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FKAH3    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$400,000.00          | 7.82%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2         | \$750,000.00          | 14.67%      | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC  | 1         | \$204,736.11          | 4.01%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2         | \$456,800.00          | 8.94%       | 0        | \$0.00        |
|              | FFC MORTGAGE CORP A NEW YORK CORPORATION                     | 1         | \$398,000.00          | 7.79%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1         | \$417,000.00          | 8.16%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE INC A CORPORATION                 | 1         | \$318,750.00          | 6.24%       | 0        | \$0.00        |
|              | NETWORK FUNDING LP   | 1         | \$180,000.00          | 3.52%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1         | \$217,500.00          | 4.25%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$380,000.00          | 7.43%       | 0        | \$0.00        |
|              | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION             | 1         | \$390,000.00          | 7.63%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$375,100.00          | 7.34%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 2         | \$444,000.00          | 8.69%       | 0        | \$0.00        |
|              | VIP INDEPENDENT MORTGAGE INC                                 | 1         | \$180,000.00          | 3.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,111,886.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FKAJ9    | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION      | 1         | \$121,900.00          | 10.21%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1         | \$120,000.00          | 10.05%      | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1         | \$116,800.00          | 9.78%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$119,250.00          | 9.98%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 2         | \$246,673.00          | 20.65%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1         | \$112,000.00          | 9.38%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$115,500.00          | 9.67%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATIONS        | 1         | \$120,000.00          | 10.05%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$122,250.00          | 10.23%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,194,373.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FKAK6    | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1         | \$160,000.00          | 9%          | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$160,000.00          | 9%          | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                               | 1         | \$165,000.00          | 9.28%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC DBA CORNERSTAR MORTGGE INC          | 1         | \$160,000.00          | 9%          | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1         | \$161,500.00          | 9.08%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES INC                         | 1         | \$156,750.00          | 8.82%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1         | \$165,600.00          | 9.31%       | 0        | \$0.00        |
|              | NETWORK FUNDING LP   | 1         | \$155,000.00          | 8.72%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$160,000.00          | 9%          | 0        | \$0.00        |
|              | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION       | 1         | \$163,500.00          | 9.2%        | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1         | \$170,527.98          | 9.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,777,877.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FKAL4    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$179,000.00          | 3.42%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 1         | \$417,000.00          | 7.98%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1         | \$344,000.00          | 6.58%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1         | \$249,446.00          | 4.77%       | 0        | \$0.00        |
|              |  | 1         | \$517,500.00          | 9.9%        | 0        | \$0.00        |

|              |  |           |                       |             |               |
|--------------|--|-----------|-----------------------|-------------|---------------|
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA |           |                       |             |               |
|              | GMH MORTGAGE SERVICES LLC A DELWARE LIMITED LIABILITY COMPAN | 1         | \$288,000.00          | 5.51%       | \$0.00        |
|              | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 1         | \$332,000.00          | 6.35%       | \$0.00        |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$343,448.00          | 6.57%       | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES LLC                              | 1         | \$173,826.00          | 3.33%       | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$361,000.00          | 6.91%       | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 3         | \$773,288.00          | 14.79%      | \$0.00        |
|              | PRIORITY HOME MORTGAGE L P                                   | 1         | \$413,519.00          | 7.91%       | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$304,000.00          | 5.82%       | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1         | \$251,213.00          | 4.81%       | \$0.00        |
|              | VIP MORTGAGE INC   | 1         | \$280,000.00          | 5.35%       | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,227,240.00</b> | <b>100%</b> | <b>\$0.00</b> |
|              |  |           |                       |             |               |
| 3140FKB25    | AMERISERV FINANCIAL BANK                                     | 1         | \$93,577.52           | 3.01%       | \$0.00        |
|              | BUD WEBER MORTGAGES, LLC                                     | 1         | \$91,491.05           | 2.94%       | \$0.00        |
|              | DEVON BANK A CORPORATION                                     | 1         | \$109,007.85          | 3.51%       | \$0.00        |
|              | FIDELIS MORTGAGE CORPORATION                                 | 1         | \$107,500.00          | 3.46%       | \$0.00        |
|              | FIRST AMERICAN BANK & TRUST CO A STATE BANK                  | 1         | \$95,767.63           | 3.08%       | \$0.00        |
|              | FIRST FEDERAL BANK   | 2         | \$194,929.25          | 6.27%       | \$0.00        |
|              | FIRST WESTERN MORTGAGE INC                                   | 1         | \$85,517.74           | 2.75%       | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 10        | \$974,012.63          | 31.34%      | \$0.00        |
|              | GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION        | 1         | \$99,117.74           | 3.19%       | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP                               | 1         | \$107,000.00          | 3.44%       | \$0.00        |
|              | HUNT MORTGAGE CORPORATION                                    | 1         | \$95,577.04           | 3.08%       | \$0.00        |
|              | LEADERS CREDIT UNION STATE CHARTERED CREDIT UNION            | 1         | \$94,636.98           | 3.05%       | \$0.00        |
|              | PINNACLE BANK  | 1         | \$91,984.70           | 2.96%       | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION             | 1         | \$99,554.99           | 3.2%        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                                 | 1         | \$107,200.00          | 3.45%       | \$0.00        |
|              | SYNOVUS MORTGAGE CORP  | 1         | \$99,108.92           | 3.19%       | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | TEXA TECH FEDERAL CREDIT UNION                        | 1         | \$86,448.70           | 2.78%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK SSB STATE SAVINGS BANK             | 1         | \$98,260.78           | 3.16%       | 0        | \$0.00        |
|              | THE MORTGAGE SOURCE INC                               | 2         | \$190,664.69          | 6.14%       | 0        | \$0.00        |
|              | VILLAGE BANK  | 1         | \$91,500.00           | 2.94%       | 0        | \$0.00        |
|              | WESTBURY BANK A CORPORATION                           | 1         | \$94,581.45           | 3.06%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$3,107,439.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140FKB33    | 1ST PRIORITY MORTGAGE INC                             | 1         | \$57,741.90           | 4.23%       | 0        | \$0.00        |
|              | CAPSTONE BANK   | 1         | \$72,273.69           | 5.3%        | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION   | 1         | \$77,649.43           | 5.69%       | 0        | \$0.00        |
|              | FIRST PREMIER BANK                                    | 1         | \$42,211.32           | 3.09%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                    | 5         | \$336,012.85          | 24.63%      | 0        | \$0.00        |
|              | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION  | 1         | \$64,710.75           | 4.74%       | 0        | \$0.00        |
|              | HOME PLACE MORTGAGE LOANS, INC                        | 1         | \$80,000.00           | 5.86%       | 0        | \$0.00        |
|              | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1         | \$40,000.00           | 2.93%       | 0        | \$0.00        |
|              | NOTHNAGLE HOME SECURITIES CORP                        | 1         | \$70,680.89           | 5.18%       | 0        | \$0.00        |
|              | PEN AIR FEDERAL CREDIT UNION                          | 1         | \$84,621.75           | 6.2%        | 0        | \$0.00        |
|              | PINNACLE BANK   | 1         | \$52,771.13           | 3.87%       | 0        | \$0.00        |
|              | SEASIDE NATIONAL BANK & TRUST                         | 1         | \$78,047.63           | 5.72%       | 0        | \$0.00        |
|              | SECURITY NATIONAL BANK OF SOUTH DAKOTA                | 1         | \$79,644.00           | 5.84%       | 0        | \$0.00        |
|              | SOUTHEAST BANK  | 1         | \$69,688.50           | 5.11%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP                                 | 1         | \$76,353.31           | 5.6%        | 0        | \$0.00        |
|              | THE JACKSBORO NATIONAL BANK                           | 1         | \$81,635.10           | 6.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,364,042.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140FKB41    | AMERICAN HERITAGE CAPITAL LP                          | 1         | \$161,727.90          | 3.95%       | 0        | \$0.00        |
|              | BEEHIVE FEDERAL CREDIT UNION                          | 1         | \$252,075.90          | 6.16%       | 0        | \$0.00        |
|              | CLARK COUNTY CREDIT UNION                             | 1         | \$97,835.40           | 2.39%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI                         | 1         | \$236,402.28          | 5.78%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST A CORPORATION        | 3         | \$762,222.62          | 18.62%      | 0        | \$0.00        |
|              | FIRST SECURITY BANK                                   | 1         | \$260,561.63          | 6.37%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                    | 1         | \$326,036.47          | 7.97%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 1         | \$302,541.00          | 7.39%       | 0        | \$0.00        |
|              | RIVERSIDE MORTGAGE COMPANY, INC                       | 1         | \$299,695.79          | 7.32%       | 0        | \$0.00        |
|              |   | 1         | \$161,727.90          | 3.95%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SECURITY NATIONAL BANK OF SOUTH DAKOTA                       |           |                       |             |          |               |
|              | SOUND CREDIT UNION   | 1         | \$199,664.08          | 4.88%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK                                       | 1         | \$360,992.65          | 8.82%       | 0        | \$0.00        |
|              | STARION FINANCIAL A CORPORATION                              | 2         | \$485,562.48          | 11.86%      | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                                 | 1         | \$185,438.01          | 4.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,092,484.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKB58    | ABERDEEN FEDERAL CREDIT UNION                                | 1         | \$168,800.00          | 3.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 2         | \$311,865.82          | 5.71%       | 0        | \$0.00        |
|              | CAMDEN NATIONAL BANK   | 1         | \$171,689.37          | 3.14%       | 0        | \$0.00        |
|              | CME LENDING GROUP LLC  | 1         | \$172,000.00          | 3.15%       | 0        | \$0.00        |
|              | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 1         | \$159,764.29          | 2.92%       | 0        | \$0.00        |
|              | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1         | \$154,157.01          | 2.82%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST A CORPORATION               | 1         | \$166,437.65          | 3.05%       | 0        | \$0.00        |
|              | FLORIDA PARISHES BANK A STATE BANK                           | 1         | \$157,767.24          | 2.89%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 6         | \$981,250.00          | 17.95%      | 0        | \$0.00        |
|              | GREATER IOWA CREDIT UNION A CORPORATION                      | 1         | \$172,078.00          | 3.15%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1         | \$169,720.57          | 3.11%       | 0        | \$0.00        |
|              | INLAND NORTHWEST BANK  | 1         | \$169,000.00          | 3.09%       | 0        | \$0.00        |
|              | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION        | 1         | \$166,250.00          | 3.04%       | 0        | \$0.00        |
|              | MID PENN BANK  | 1         | \$165,000.00          | 3.02%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION              | 1         | \$170,905.00          | 3.13%       | 0        | \$0.00        |
|              | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 1         | \$168,443.67          | 3.08%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$165,000.00          | 3.02%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$170,519.00          | 3.12%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP A CORPORATION                         | 1         | \$172,000.00          | 3.15%       | 0        | \$0.00        |
|              | RADIANT FINANCIAL GROUP, LLC                                 | 1         | \$172,500.00          | 3.16%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RESIDENTIAL HOME FUNDING<br>CORP A NEW YORK CORPORATION            | 1         | \$151,665.94          | 2.78%       | 0        | \$0.00        |
|              | RESOURCE FINANCIAL SERVICES<br>INC                                 | 1         | \$170,320.00          | 3.12%       | 0        | \$0.00        |
|              | SMARTBANK A TENNESSEE<br>BANKING CORPORATION                       | 1         | \$173,600.00          | 3.18%       | 0        | \$0.00        |
|              | STARION FINANCIAL A CORP   | 1         | \$155,000.00          | 2.84%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK SSB STATE<br>SAVINGS BANK                       | 1         | \$175,000.00          | 3.2%        | 0        | \$0.00        |
|              | USLENDING & FINANCE LTD  | 1         | \$169,403.07          | 3.1%        | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1         | \$164,940.01          | 2.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$5,465,076.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FKB66    | A-PLUS MORTGAGE LLC  | 1         | \$128,000.00          | 2.81%       | 0        | \$0.00        |
|              | CASON HOME LOANS A<br>CORPORATION                                  | 1         | \$134,801.12          | 2.96%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK A<br>TENNESSEE CHARTERED BANK              | 1         | \$134,631.37          | 2.96%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT<br>UNION AN IOWA CREDIT UNION             | 1         | \$134,683.02          | 2.96%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC AN<br>ILLINOIS CORPORATION                    | 1         | \$136,000.00          | 2.99%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE AND<br>FINANCIAL SERVICES INC                  | 1         | \$130,299.07          | 2.86%       | 0        | \$0.00        |
|              | FIDELITY BLUELINE MORTGAGE<br>INC AN ILLINOIS CORPORATION          | 1         | \$127,798.55          | 2.81%       | 0        | \$0.00        |
|              | FIRST CAPITAL BANK OF TEXAS NA                                     | 1         | \$136,398.76          | 3%          | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA  | 1         | \$144,786.39          | 3.18%       | 0        | \$0.00        |
|              | FIRST SOUTHERN BANK  | 1         | \$128,250.00          | 2.82%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                              | 6         | \$828,510.21          | 18.19%      | 0        | \$0.00        |
|              | IDAHO FIRST BANK AN IDAHO<br>CORPORATION                           | 2         | \$277,362.80          | 6.09%       | 0        | \$0.00        |
|              | INTEGRA MORTGAGE, INC  | 1         | \$128,000.00          | 2.81%       | 0        | \$0.00        |
|              | LIBERTY LENDING CONSULTANTS<br>INC                                 | 1         | \$140,345.94          | 3.08%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES<br>INC D/B/A KIEL MORTGAGE A<br>CORPORAT | 1         | \$149,763.93          | 3.29%       | 0        | \$0.00        |
|              | PATTERSON STATE BANK   | 1         | \$139,793.75          | 3.07%       | 0        | \$0.00        |
|              | RELIABANK DAKOTA A<br>CORPORATION                                  | 1         | \$136,298.91          | 2.99%       | 0        | \$0.00        |
|              | SOUTHERN MORTGAGE GROUP, INC                                       | 1         | \$145,403.00          | 3.19%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$149,644.22          | 3.29%       | 0        | \$0.00        |
|              | STONEBRIDGE HOME LOANS   | 1         | \$144,272.59          | 3.17%       | 0        | \$0.00        |
|              | SUNSET BANK & SAVINGS A STATE<br>SAVINGS BANK                      | 1         | \$139,900.00          | 3.07%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | THE ARLINGTON BANK   | 1         | \$144,647.00          | 3.18%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY                           | 2         | \$284,374.64          | 6.24%       | 0        | \$0.00        |
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA                | 1         | \$139,700.00          | 3.07%       | 0        | \$0.00        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION            | 1         | \$130,500.00          | 2.87%       | 0        | \$0.00        |
|              | WESTERN BANK BANK A CORPORATION                              | 1         | \$139,774.82          | 3.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$4,553,940.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKB74    | AFFIRM HOME LOANS LLC  | 2         | \$255,823.65          | 15.89%      | 0        | \$0.00        |
|              | EMERALD MORTGAGE CORPORATION                                 | 1         | \$132,800.00          | 8.25%       | 0        | \$0.00        |
|              | FIRST CHOICE LENDING SERVICES LLC                            | 1         | \$128,814.13          | 8%          | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA                                      | 1         | \$138,480.13          | 8.6%        | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 4         | \$548,267.84          | 34.05%      | 0        | \$0.00        |
|              | PINNACLE FUNDING GROUP INC                                   | 1         | \$140,052.39          | 8.7%        | 0        | \$0.00        |
|              | PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM | 1         | \$127,815.58          | 7.94%       | 0        | \$0.00        |
|              | THE MORTGAGE FUNDING GROUP, INC                              | 1         | \$138,300.45          | 8.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,610,354.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKB82    | 1ST SECURITY HOME MORTGAGE CORP                              | 1         | \$132,321.52          | 5.04%       | 0        | \$0.00        |
|              | ADELO MORTGAGE INC   | 1         | \$125,634.34          | 4.78%       | 0        | \$0.00        |
|              | BUD WEBER MORTGAGES, LLC                                     | 1         | \$148,953.59          | 5.67%       | 0        | \$0.00        |
|              | CASON HOME LOANS A CORPORATION                               | 1         | \$147,315.75          | 5.61%       | 0        | \$0.00        |
|              | CITIZENS FIRST BANK INC                                      | 1         | \$128,031.18          | 4.87%       | 0        | \$0.00        |
|              | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION             | 1         | \$139,391.20          | 5.31%       | 0        | \$0.00        |
|              | FIRST PREMIER BANK   | 1         | \$143,620.03          | 5.47%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 4         | \$558,022.33          | 21.25%      | 0        | \$0.00        |
|              | HOME AND LOAN FINDERS.COM                                    | 1         | \$134,247.98          | 5.11%       | 0        | \$0.00        |
|              | HUNT MORTGAGE CORPORATION                                    | 2         | \$276,427.14          | 10.53%      | 0        | \$0.00        |
|              | LMC HOME LOANS   | 1         | \$131,822.19          | 5.02%       | 0        | \$0.00        |
|              | LONE MORTGAGE, INC   | 1         | \$130,192.15          | 4.96%       | 0        | \$0.00        |
|              | SOUTH LOUISIANA BANK   | 1         | \$138,571.39          | 5.28%       | 0        | \$0.00        |
|              | THE COWBOY BANK OF TEXAS                                     | 1         | \$148,000.00          | 5.64%       | 0        | \$0.00        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION            | 1         | \$143,806.03          | 5.46%       | 0        | \$0.00        |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>19</b>             | <b>\$2,626,356.82</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140FKB90    | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1         | \$170,000.00          | 5.76%                 | 0           | \$0.00        |               |
|              | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 1         | \$154,756.06          | 5.24%                 | 0           | \$0.00        |               |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                       | 1         | \$163,037.34          | 5.52%                 | 0           | \$0.00        |               |
|              | BANK OF THE BLUEGRASS & TRUST COMPANY                  | 1         | \$170,400.00          | 5.77%                 | 0           | \$0.00        |               |
|              | BANKWEST   | 1         | \$164,800.00          | 5.58%                 | 0           | \$0.00        |               |
|              | DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION   | 1         | \$169,726.57          | 5.75%                 | 0           | \$0.00        |               |
|              | F & M BANK A BANKING CORPORATION                       | 1         | \$160,765.99          | 5.45%                 | 0           | \$0.00        |               |
|              | FIRST FINANCIAL BANK NA                                | 1         | \$153,657.80          | 5.2%                  | 0           | \$0.00        |               |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                     | 3         | \$493,880.00          | 16.73%                | 0           | \$0.00        |               |
|              | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION  | 1         | \$154,000.00          | 5.22%                 | 0           | \$0.00        |               |
|              | NORTHERN FEDERAL CREDIT UNION                          | 1         | \$157,250.00          | 5.33%                 | 0           | \$0.00        |               |
|              | PINNACLE BANK  | 1         | \$169,000.00          | 5.72%                 | 0           | \$0.00        |               |
|              | SOUND CREDIT UNION                                     | 1         | \$174,000.00          | 5.89%                 | 0           | \$0.00        |               |
|              | STOCKMAN BANK OF MONTANA                               | 1         | \$151,500.00          | 5.13%                 | 0           | \$0.00        |               |
|              | UARK FEDERAL CREDIT UNION                              | 2         | \$345,755.00          | 11.71%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>18</b> | <b>\$2,952,528.76</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140FKBY5    | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION         | 1         | \$152,627.76          | 3.24%                 | 0           | \$0.00        |               |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION  | 1         | \$158,285.36          | 3.36%                 | 0           | \$0.00        |               |
|              | AMERICAN HERITAGE CAPITAL LP                           | 1         | \$159,280.88          | 3.38%                 | 0           | \$0.00        |               |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION  | 1         | \$151,323.60          | 3.21%                 | 0           | \$0.00        |               |
|              | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1         | \$165,502.78          | 3.51%                 | 0           | \$0.00        |               |
|              | BANK OF ANN ARBOR A CORPORATION                        | 1         | \$164,258.39          | 3.49%                 | 0           | \$0.00        |               |
|              | BANK OF THE PACIFIC A CORPORATION                      | 1         | \$172,421.55          | 3.66%                 | 0           | \$0.00        |               |
|              | FARMERS STATE BANK A CORPORATION                       | 1         | \$163,000.00          | 3.46%                 | 0           | \$0.00        |               |
|              | FRANKLIN AMERICAN MORTGAGE                             | 9         | \$1,462,103.57        | 31.03%                | 0           | \$0.00        |               |

|              | COMPANY  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOME SAVINGS BANK  | 1         | \$152,916.48          | 3.25%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP A CORPORATION                       | 2         | \$302,444.51          | 6.42%       | 0        | \$0.00        |
|              | KS STATE BANK A KANSAS CORPORATION                         | 1         | \$173,113.92          | 3.67%       | 0        | \$0.00        |
|              | LANDMARK MORTGAGE & ASSOCIATES, INC                        | 1         | \$168,000.00          | 3.57%       | 0        | \$0.00        |
|              | METAIRIE BANK AND TRUST COMPANY A STATE BANK               | 1         | \$163,262.89          | 3.47%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$169,235.92          | 3.59%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION           | 1         | \$166,455.95          | 3.53%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                               | 1         | \$169,235.92          | 3.59%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON                         | 1         | \$154,303.35          | 3.28%       | 0        | \$0.00        |
|              | THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION         | 1         | \$174,221.24          | 3.7%        | 0        | \$0.00        |
|              | THE STATE BANK AND TRUST COMPANY                           | 1         | \$169,243.49          | 3.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$4,711,237.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FKBZ2    | ACCESS CAPITAL FUNDING LLC                                 | 1         | \$139,370.76          | 1.86%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY     | 2         | \$259,440.32          | 3.47%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION      | 2         | \$268,394.04          | 3.59%       | 0        | \$0.00        |
|              | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK     | 2         | \$265,308.63          | 3.55%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 1         | \$148,330.31          | 1.98%       | 0        | \$0.00        |
|              | BANKVISTA  | 1         | \$121,457.10          | 1.62%       | 0        | \$0.00        |
|              | BANKWEST   | 1         | \$129,415.71          | 1.73%       | 0        | \$0.00        |
|              | CAMDEN NATIONAL BANK                                       | 1         | \$121,064.25          | 1.62%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK         | 1         | \$130,422.84          | 1.74%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                             | 1         | \$134,648.14          | 1.8%        | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION               | 1         | \$137,286.34          | 1.83%       | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1         | \$127,928.17          | 1.71%       | 0        | \$0.00        |
|              | F & M BANK A BANKING CORPORATION                           | 1         | \$144,952.07          | 1.94%       | 0        | \$0.00        |
|              | FIDELIS MORTGAGE CORPORATION                               | 1         | \$132,419.86          | 1.77%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST CAPITAL BANK OF KY DBA<br>FIRST CAPITAL BL MTG A<br>CORPORAT | 1         | \$117,469.65          | 1.57%       | 0        | \$0.00        |
|              | FIRST NATIONAL MORTGAGE<br>SERVICESLLC A TENNESSEE<br>LIMITED LIAB | 1         | \$131,119.75          | 1.75%       | 0        | \$0.00        |
|              | FOCUS BANK   | 2         | \$261,444.96          | 3.49%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                              | 11        | \$1,407,380.37        | 18.81%      | 0        | \$0.00        |
|              | HIGH POINT BANK AND TRUST<br>COMPANY A CORPORATION                 | 1         | \$145,350.29          | 1.94%       | 0        | \$0.00        |
|              | HOME MORTGAGE ALLIANCE CORP<br>(HMAC) A CALIFORNIA<br>CORPORATION  | 1         | \$112,303.02          | 1.5%        | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP A<br>CORPORATION                            | 2         | \$269,993.16          | 3.61%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE<br>SERVICES A PENNSYLVANIA<br>CORPORATION    | 1         | \$128,232.53          | 1.71%       | 0        | \$0.00        |
|              | INLAND NORTHWEST BANK  | 1         | \$138,740.08          | 1.85%       | 0        | \$0.00        |
|              | LANDMARK MORTGAGE &<br>ASSOCIATES, INC                             | 1         | \$129,172.61          | 1.73%       | 0        | \$0.00        |
|              | LEADERS CREDIT UNION A STATE<br>CHARTERED CREDIT UNION             | 1         | \$147,347.94          | 1.97%       | 0        | \$0.00        |
|              | LEGACY TEXAS BANK A<br>CORPORATION                                 | 1         | \$130,823.79          | 1.75%       | 0        | \$0.00        |
|              | MORTGAGE SPECIALISTS LLC   | 1         | \$140,372.54          | 1.88%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK A<br>NATIONAL BANK                           | 1         | \$136,384.25          | 1.82%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 5         | \$632,971.51          | 8.46%       | 0        | \$0.00        |
|              | RELIABANK DAKOTA A<br>CORPORATION                                  | 2         | \$278,349.96          | 3.72%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL<br>CORPORATION A RHODE ISLAND<br>CORPORATION    | 1         | \$118,674.83          | 1.59%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE<br>CORPORATION A OREGON<br>CORPORATION             | 1         | \$114,498.38          | 1.53%       | 0        | \$0.00        |
|              | SWEETWATER MORTGAGE<br>COMPANY                                     | 1         | \$130,311.66          | 1.74%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK   | 1         | \$127,424.69          | 1.7%        | 0        | \$0.00        |
|              | UNITED BANK INC WEST VIRGINIA<br>BANKING CORPORATION               | 1         | \$139,383.19          | 1.86%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE<br>CORPORATION A CORPORATION                      | 1         | \$135,599.93          | 1.81%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP<br>LLC                                   | 1         | \$148,038.28          | 2%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$7,481,825.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FKCA6    | AMERISERV FINANCIAL BANK                                     | 1         | \$125,397.98          | 4.77%       | 0        | \$0.00        |
|              | AUTO CLUB TRUST FSB A<br>FEDERALLY CHARTERED SAVINGS<br>BANK | 1         | \$130,000.00          | 4.95%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION           | 1         | \$135,431.16          | 5.16%       | 0        | \$0.00        |
|              | COUNTRY CLUB BANK A MISSOURI<br>STATE BANK                   | 1         | \$150,000.00          | 5.71%       | 0        | \$0.00        |
|              | F&M BANK A CORPORATION                                       | 1         | \$145,160.00          | 5.53%       | 0        | \$0.00        |
|              | FINANCIAL CONCEPTS MORTGAGE<br>LLC                           | 1         | \$146,923.41          | 5.59%       | 0        | \$0.00        |
|              | FIRST BANK A NC CORPORATION                                  | 1         | \$139,679.83          | 5.32%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA                                      | 2         | \$265,032.24          | 10.09%      | 0        | \$0.00        |
|              | FIRST STATE BANK A NEBRASKA<br>BANKING CORPORATION           | 1         | \$150,000.00          | 5.71%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL INC A<br>COLORADO CORPORATION              | 1         | \$132,295.99          | 5.04%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                        | 4         | \$548,350.00          | 20.87%      | 0        | \$0.00        |
|              | GREATER IOWA CREDIT UNION A<br>CORPORATION                   | 1         | \$150,000.00          | 5.71%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION A<br>STATE CHARTERED CREDIT UNION | 1         | \$130,000.00          | 4.95%       | 0        | \$0.00        |
|              | TEXAS FIRST BANK   | 1         | \$136,900.00          | 5.21%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI<br>CORPORATION                      | 1         | \$142,000.00          | 5.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,627,170.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKCB4    | ADAMS BANK & TRUST NEBRASKA<br>CORPORATION                   | 1         | \$220,000.00          | 1.92%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION A COLORADO<br>CORPORATION  | 2         | \$507,608.72          | 4.43%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP                          | 1         | \$198,126.66          | 1.73%       | 0        | \$0.00        |
|              | AMERICAS CHOICE HOME LOANS<br>LP A LIMITED PARTNERSHIP       | 1         | \$416,425.48          | 3.64%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE<br>CORPORATION                            | 1         | \$270,026.46          | 2.36%       | 0        | \$0.00        |
|              | FIDELIS MORTGAGE CORPORATION                                 | 1         | \$157,906.78          | 1.38%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK &<br>TRUST A CORPORATION            | 1         | \$219,696.90          | 1.92%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                        | 20        | \$4,990,752.93        | 43.59%      | 0        | \$0.00        |
|              | HOME AND LOAN FINDERS.COM                                    | 2         | \$477,405.25          | 4.17%       | 0        | \$0.00        |
|              | INLAND NORTHWEST BANK  | 1         | \$156,696.42          | 1.37%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | JP MORTGAGE GROUP  | 1         | \$170,759.06           | 1.49%       | 0        | \$0.00        |
|              | KING FINANCIAL GROUP INC                                     | 1         | \$152,185.27           | 1.33%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1         | \$295,000.00           | 2.58%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE INC                                    | 1         | \$184,000.00           | 1.61%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A CORPORATION                           | 1         | \$178,400.00           | 1.56%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 2         | \$449,484.05           | 3.93%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 3         | \$840,287.76           | 7.34%       | 0        | \$0.00        |
|              | SMI LENDING INC  | 1         | \$280,000.00           | 2.45%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1         | \$261,139.72           | 2.28%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                     | 1         | \$186,000.00           | 1.62%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING INC A CORPORATION                        | 1         | \$577,876.22           | 5.05%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$258,393.51           | 2.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$11,448,171.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKCC2    | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1         | \$221,414.62           | 3.58%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1         | \$254,871.50           | 4.12%       | 0        | \$0.00        |
|              | CASON HOME LOANS A CORPORATION                               | 2         | \$343,232.57           | 5.54%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY     | 1         | \$161,581.57           | 2.61%       | 0        | \$0.00        |
|              | CHAIN BRIDGE BANK NA A NATIONAL BANK                         | 1         | \$229,433.25           | 3.71%       | 0        | \$0.00        |
|              | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION        | 1         | \$160,588.25           | 2.59%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA                                      | 1         | \$169,531.49           | 2.74%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION       | 1         | \$254,079.93           | 4.1%        | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1         | \$175,783.59           | 2.84%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 6         | \$1,213,715.69         | 19.6%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1         | \$157,406.22           | 2.54%       | 0        | \$0.00        |
|              | HOME AND LOAN FINDERS.COM                                    | 1         | \$237,000.00           | 3.83%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY    | 1         | \$236,216.48           | 3.81%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | JD BANK   | 1         | \$184,000.00          | 2.97%       | 0        | \$0.00        |
|              | KITTREDGE MORTGAGE CORPORATION A CORPORATION          | 1         | \$188,000.00          | 3.04%       | 0        | \$0.00        |
|              | MUTUAL FEDERAL CREDIT BANK A FEDERAL SAVINGS BANK     | 1         | \$308,000.00          | 4.97%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE                                 | 1         | \$197,357.03          | 3.19%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                             | 3         | \$782,158.08          | 12.63%      | 0        | \$0.00        |
|              | SMI LENDING INC                                       | 1         | \$215,840.00          | 3.49%       | 0        | \$0.00        |
|              | UNIFIRST CORPORATION A COLORADO CORPORATION           | 1         | \$170,190.48          | 2.75%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                                 | 1         | \$331,591.78          | 5.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$6,191,992.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140FKCD0    | AMERISERV FINANCIAL BANK                              | 1         | \$164,499.86          | 2.13%       | 0        | \$0.00        |
|              | ATOMORTGAGE LLC                                       | 1         | \$219,920.00          | 2.85%       | 0        | \$0.00        |
|              | BEEHIVE FEDERAL CREDIT UNION                          | 4         | \$773,671.72          | 10.04%      | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION                        | 1         | \$346,000.00          | 4.49%       | 0        | \$0.00        |
|              | FIRST GREEN BANK A FLORIDA CHARTERED BANK             | 1         | \$386,238.71          | 5.01%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST A CORPORATION        | 3         | \$727,376.60          | 9.44%       | 0        | \$0.00        |
|              | FIRST PREMIER BANK                                    | 1         | \$119,455.27          | 1.55%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                    | 1         | \$140,000.00          | 1.82%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION    | 1         | \$232,000.00          | 3.01%       | 0        | \$0.00        |
|              | HUNT MORTGAGE CORPORATION                             | 1         | \$273,751.66          | 3.55%       | 0        | \$0.00        |
|              | LINN AREA CREDIT UNION                                | 1         | \$142,500.00          | 1.85%       | 0        | \$0.00        |
|              | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1         | \$273,500.00          | 3.55%       | 0        | \$0.00        |
|              | MID PENN BANK   | 1         | \$168,826.20          | 2.19%       | 0        | \$0.00        |
|              | MORTGAGE SHOP LLC                                     | 1         | \$278,690.76          | 3.62%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 3         | \$736,088.51          | 9.55%       | 0        | \$0.00        |
|              | ROCHESTER HOME EQUITY INC                             | 1         | \$224,000.00          | 2.91%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK                                | 1         | \$383,252.34          | 4.97%       | 0        | \$0.00        |
|              | STARION BANK A CORPORATION                            | 1         | \$336,000.00          | 4.36%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                              | 4         | \$420,850.00          | 5.46%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                          | 1         | \$146,500.00          | 1.9%        | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION   | 1         | \$222,500.00          | 2.89%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP                                 | 1         | \$371,591.72          | 4.82%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK SSB STATE SAVINGS BANK             | 1         | \$163,000.00          | 2.11%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION A CORPORATION           | 1         | \$123,500.00          | 1.6%        | 0        | \$0.00        |
|              | UARK FEDERAL CREDIT UNION                             | 1         | \$147,646.72          | 1.92%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION     | 1         | \$187,146.59          | 2.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$7,708,506.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKCE8    | COMMUNITY MORTGAGE CORPORATION                        | 1         | \$104,293.05          | 3.82%       | 0        | \$0.00        |
|              | DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION      | 1         | \$104,000.00          | 3.81%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK                                    | 1         | \$109,089.06          | 4%          | 0        | \$0.00        |
|              | FOXHILL MORTGAGE INC                                  | 1         | \$92,000.00           | 3.37%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                    | 9         | \$863,674.21          | 31.67%      | 0        | \$0.00        |
|              | HOME BANK NA A NATIONAL ASSOCIATION                   | 1         | \$94,357.78           | 3.46%       | 0        | \$0.00        |
|              | HUNT MORTGAGE CORPORATION                             | 1         | \$95,000.00           | 3.48%       | 0        | \$0.00        |
|              | JD BANK   | 1         | \$90,000.00           | 3.3%        | 0        | \$0.00        |
|              | KING FINANCIAL GROUP INC                              | 1         | \$94,860.04           | 3.48%       | 0        | \$0.00        |
|              | LANDMARK MORTGAGE & ASSOCIATES, INC                   | 1         | \$90,000.00           | 3.3%        | 0        | \$0.00        |
|              | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION   | 1         | \$106,445.95          | 3.9%        | 0        | \$0.00        |
|              | MHQ FINANCIAL SERVICES                                | 1         | \$93,500.00           | 3.43%       | 0        | \$0.00        |
|              | MORTGAGE SPECIALISTS LLC                              | 1         | \$91,864.46           | 3.37%       | 0        | \$0.00        |
|              | ORION FEDERAL CREDIT                                  | 1         | \$87,300.00           | 3.2%        | 0        | \$0.00        |
|              | PINNACLE BANK   | 1         | \$97,855.63           | 3.59%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                              | 2         | \$205,100.83          | 7.52%       | 0        | \$0.00        |
|              | STONEGATE BANK  | 1         | \$103,846.78          | 3.81%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK SSB STATE SAVINGS BANK             | 1         | \$98,500.00           | 3.61%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                | 1         | \$105,194.80          | 3.88%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$2,726,882.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKCF5    | ADAMS BANK & TRUST A NEBRASKA CORPORATION             | 1         | \$74,098.08           | 4.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1         | \$70,000.00           | 3.97%       | 0        | \$0.00        |
|              | CME LENDING GROUP LLC                                 | 1         | \$77,386.27           | 4.39%       | 0        | \$0.00        |
|              | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK        | 1         | \$75,086.74           | 4.26%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA                               | 1         | \$58,503.58           | 3.32%       | 0        | \$0.00        |
|              | FIRST PREMIER BANK                                    | 1         | \$64,000.00           | 3.63%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                    | 11        | \$735,972.92          | 41.74%      | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE INC A CORPORATION                  | 1         | \$52,422.66           | 2.97%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LIBERTY FIRST CREDIT UNION A<br>STATE CHARTERED CREDIT UNION       | 1         | \$52,301.11           | 2.97%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK A<br>NATIONAL BANK                           | 2         | \$108,000.00          | 6.12%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                                       | 1         | \$63,903.61           | 3.62%       | 0        | \$0.00        |
|              | TABLE ROCK COMMUNITY BANK A<br>MISSOURI BANKING CORPORATION        | 1         | \$67,797.73           | 3.84%       | 0        | \$0.00        |
|              | THE FREEDOM BANK OF VIRGINIA<br>A BANKING CORPORATION              | 1         | \$73,491.58           | 4.17%       | 0        | \$0.00        |
|              | TODAY LENDING LLC  | 1         | \$77,600.00           | 4.4%        | 0        | \$0.00        |
|              | WESTERN STATE BANK A<br>CORPORATION                                | 1         | \$49,900.43           | 2.83%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK<br>BANK MISSISSIPPI CORPORATION           | 1         | \$62,905.12           | 3.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$1,763,369.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKCG3    | AMERICAN FINANCING<br>CORPORATION A COLORADO<br>CORPORATION        | 1         | \$121,244.60          | 1.59%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA   | 1         | \$133,808.93          | 1.75%       | 0        | \$0.00        |
|              | BESTWAY MORTGAGE CORP  | 2         | \$263,520.94          | 3.45%       | 0        | \$0.00        |
|              | BUD WEBER MORTGAGES, LLC   | 1         | \$127,441.67          | 1.67%       | 0        | \$0.00        |
|              | CAMDEN NATIONAL BANK   | 1         | \$144,361.16          | 1.89%       | 0        | \$0.00        |
|              | CASON HOME LOANS A<br>CORPORATION                                  | 1         | \$147,160.83          | 1.93%       | 0        | \$0.00        |
|              | EAGLE MORTGAGE & FUNDING INC<br>A MISSISSIPPI CORPORATION          | 1         | \$127,447.25          | 1.67%       | 0        | \$0.00        |
|              | FFC MORTGAGE CORP A NEW YORK<br>CORPORATION                        | 1         | \$119,200.00          | 1.56%       | 0        | \$0.00        |
|              | FIDELIS MORTGAGE CORPORATION                                       | 1         | \$114,254.47          | 1.5%        | 0        | \$0.00        |
|              | FIRST FEDERAL BANK   | 1         | \$123,875.00          | 1.62%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA  | 1         | \$149,345.72          | 1.96%       | 0        | \$0.00        |
|              | FIRST PARTNERS BANK AN<br>ALABAMA STATE CHARTERED<br>BANK          | 1         | \$131,418.43          | 1.72%       | 0        | \$0.00        |
|              | FIRST RATE FINANCIAL LLC   | 1         | \$134,500.00          | 1.76%       | 0        | \$0.00        |
|              | FIRST STATE BANK A NEBRASKA<br>BANKING CORPORATION                 | 1         | \$140,000.00          | 1.83%       | 0        | \$0.00        |
|              | FIRST VOLUNTEER BANK   | 1         | \$111,493.49          | 1.46%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                              | 20        | \$2,569,323.01        | 33.64%      | 0        | \$0.00        |
|              | GREER STATE BANK A SOUTH<br>CAROLINA CORPORATION                   | 1         | \$124,449.27          | 1.63%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP DBA<br>MCGLONE MORTGAGE GROUP A<br>CORPORAT | 1         | \$130,000.00          | 1.7%        | 0        | \$0.00        |
|              | HUNT MORTGAGE CORPORATION  | 1         | \$136,197.28          | 1.78%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MID PENN BANK  | 1         | \$114,692.45          | 1.5%        | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK  | 1         | \$148,000.00          | 1.94%       | 0        | \$0.00        |
|              | NORTH STATE BANK   | 1         | \$128,431.65          | 1.68%       | 0        | \$0.00        |
|              | NORTHERN FEDERAL CREDIT UNION                                | 1         | \$124,454.76          | 1.63%       | 0        | \$0.00        |
|              | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION        | 1         | \$143,378.16          | 1.88%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 2         | \$279,000.00          | 3.65%       | 0        | \$0.00        |
|              | PRECIOUS REALTY AND MORTGAGE LLC                             | 1         | \$114,498.38          | 1.5%        | 0        | \$0.00        |
|              | PRIORITY BANK FSB A FEDERAL SAVINGS BANK                     | 1         | \$124,948.00          | 1.64%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1         | \$121,473.16          | 1.59%       | 0        | \$0.00        |
|              | RADIANT FINANCIAL GROUP, LLC                                 | 1         | \$129,831.20          | 1.7%        | 0        | \$0.00        |
|              | RICHLAND STATE BANK  | 1         | \$116,000.00          | 1.52%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1         | \$143,365.56          | 1.88%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$126,500.00          | 1.66%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC  | 1         | \$120,000.00          | 1.57%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK AN OHIO CORPORATION                       | 1         | \$129,427.24          | 1.69%       | 0        | \$0.00        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION            | 1         | \$141,600.00          | 1.85%       | 0        | \$0.00        |
|              | VELOCITY FINANCIAL LLC                                       | 1         | \$145,000.00          | 1.9%        | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC  | 1         | \$114,154.82          | 1.49%       | 0        | \$0.00        |
|              | VILLAGE BANK   | 1         | \$123,000.00          | 1.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$7,636,797.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKCH1    | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION               | 1         | \$111,270.83          | 3.64%       | 0        | \$0.00        |
|              | CME LENDING GROUP LLC  | 1         | \$123,223.19          | 4.03%       | 0        | \$0.00        |
|              | FAMILY FINANCE MORTGAGE LLC                                  | 1         | \$123,321.74          | 4.04%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA                                      | 1         | \$122,373.43          | 4.01%       | 0        | \$0.00        |
|              | FOCUS BANK   | 1         | \$113,832.06          | 3.73%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 8         | \$924,083.98          | 30.26%      | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE INC A CORPORATION                         | 1         | \$123,750.00          | 4.05%       | 0        | \$0.00        |
|              | HOME PLACE MORTGAGE LOANS, INC                               | 1         | \$117,600.00          | 3.85%       | 0        | \$0.00        |
|              | HUNT MORTGAGE CORPORATION                                    | 2         | \$242,500.16          | 7.94%       | 0        | \$0.00        |
|              | LMC HOME LOANS   | 1         | \$115,451.41          | 3.78%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MALIBU FUNDING INC   | 1         | \$124,819.90          | 4.09%       | 0        | \$0.00        |
|              | MID PENN BANK  | 1         | \$111,675.00          | 3.66%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED COMPANY               | 1         | \$116,654.71          | 3.82%       | 0        | \$0.00        |
|              | RELIABANK DAKOTA A CORPORATION                               | 1         | \$119,032.05          | 3.9%        | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1         | \$111,735.14          | 3.66%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                     | 1         | \$120,500.00          | 3.95%       | 0        | \$0.00        |
|              | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION     | 1         | \$116,228.52          | 3.81%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP INC A CORPORATION                       | 1         | \$115,928.96          | 3.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,053,981.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKCJ7    | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION               | 1         | \$151,671.12          | 1.03%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1         | \$170,718.93          | 1.16%       | 0        | \$0.00        |
|              | BEEHIVE FEDERAL CREDIT UNION                                 | 1         | \$154,400.00          | 1.05%       | 0        | \$0.00        |
|              | BRIDGEWATER SAVINGS BANK                                     | 1         | \$155,000.00          | 1.06%       | 0        | \$0.00        |
|              | CENTENNIAL BANK A CORPORATION                                | 1         | \$159,651.00          | 1.09%       | 0        | \$0.00        |
|              | CENTERSTATE BANK OF FLORIDA, NA                              | 1         | \$175,000.00          | 1.19%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                                 | 1         | \$163,000.00          | 1.11%       | 0        | \$0.00        |
|              | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION         | 1         | \$162,000.00          | 1.11%       | 0        | \$0.00        |
|              | COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS | 1         | \$175,000.00          | 1.19%       | 0        | \$0.00        |
|              | CONNECTIONS CREDIT UNION                                     | 1         | \$161,000.00          | 1.1%        | 0        | \$0.00        |
|              | CRYSTAL CLEAR MORTGAGE LLC                                   | 1         | \$152,400.00          | 1.04%       | 0        | \$0.00        |
|              | F & M BANK A BANKING CORPORATION                             | 2         | \$316,960.00          | 2.16%       | 0        | \$0.00        |
|              | F& M BANK A BANKING CORPORATION                              | 1         | \$163,875.00          | 1.12%       | 0        | \$0.00        |
|              | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 1         | \$154,500.00          | 1.05%       | 0        | \$0.00        |
|              | FIRST BANK & TRUST   | 1         | \$163,965.00          | 1.12%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK   | 2         | \$343,614.16          | 2.34%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA                                      | 3         | \$506,200.00          | 3.45%       | 0        | \$0.00        |
|              | FIRST PREMIER BANK   | 1         | \$171,950.00          | 1.17%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK  | 1         | \$156,800.00          | 1.07%       | 0        | \$0.00        |
|              | FIRST STATE BANK A NEBRASKA BANKING CORPORATION              | 1         | \$172,000.00          | 1.17%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| FIRST VOLUNTEER BANK   | 1  | \$166,725.00   | 1.14%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 16 | \$2,601,968.00 | 17.75% | 0 | \$0.00 |
| GREAT SOUTHERN BANK  | 1  | \$157,000.00   | 1.07%  | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION A CORPORATION                      | 2  | \$342,300.00   | 2.34%  | 0 | \$0.00 |
| HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT | 1  | \$155,500.00   | 1.06%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1  | \$174,325.00   | 1.19%  | 0 | \$0.00 |
| INLAND NORTHWEST BANK  | 1  | \$155,295.00   | 1.06%  | 0 | \$0.00 |
| JD BANK  | 1  | \$175,000.00   | 1.19%  | 0 | \$0.00 |
| KEARNEY BANK A FEDERAL SAVINGS BANK                          | 1  | \$175,000.00   | 1.19%  | 0 | \$0.00 |
| LANDMARK MORTGAGE & ASSOCIATES, INC                          | 2  | \$338,190.00   | 2.31%  | 0 | \$0.00 |
| LEGACY MORTGAGE LLC  | 1  | \$151,475.00   | 1.03%  | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION                              | 1  | \$150,362.99   | 1.03%  | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION       | 1  | \$170,000.00   | 1.16%  | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CORPORATION                 | 2  | \$324,188.99   | 2.21%  | 0 | \$0.00 |
| MORGANTOWN BANK & TRUST CO., INC                             | 1  | \$164,000.00   | 1.12%  | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION              | 1  | \$172,500.00   | 1.18%  | 0 | \$0.00 |
| NORTH SHORE BANK OF COMMERCE                                 | 2  | \$326,428.00   | 2.23%  | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION        | 1  | \$155,000.00   | 1.06%  | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY         | 1  | \$157,500.00   | 1.07%  | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION                           | 1  | \$170,810.00   | 1.17%  | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP A CORPORATION                         | 1  | \$172,000.00   | 1.17%  | 0 | \$0.00 |
| RELIABANK DAKOTA A CORPORATION                               | 1  | \$165,000.00   | 1.13%  | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION             | 1  | \$151,905.00   | 1.04%  | 0 | \$0.00 |
| SMARTBANK A TENNESSEE BANKING CORPORATION                    | 1  | \$164,740.33   | 1.12%  | 0 | \$0.00 |
| SOUND CREDIT UNION   | 2  | \$328,000.00   | 2.24%  | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1  | \$162,250.00   | 1.11%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | STARION BANK A CORPORATION   | 1         | \$159,965.00           | 1.09%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST<br>COMPANY A STATE CHARTERED<br>BANK          | 1         | \$172,721.73           | 1.18%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$155,000.00           | 1.06%       | 0        | \$0.00        |
|              | SYRACUSE SECURITIES INC A NEW<br>YORK CORPORATION                  | 1         | \$151,905.00           | 1.04%       | 0        | \$0.00        |
|              | T. GRAHAM MORTGAGE INC   | 1         | \$172,000.00           | 1.17%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK SSB STATE<br>SAVINGS BANK                       | 1         | \$152,000.00           | 1.04%       | 0        | \$0.00        |
|              | THE FREEDOM BANK OF VIRGINIA<br>A BANKING CORPORATION              | 1         | \$163,741.90           | 1.12%       | 0        | \$0.00        |
|              | THE PRIVATE MORTGAGE GROUP<br>LLC                                  | 1         | \$159,753.65           | 1.09%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT<br>UNION A CORPORATION                     | 1         | \$154,800.00           | 1.06%       | 0        | \$0.00        |
|              | UNITED BANK INC WEST VIRGINIA<br>BANKING CORPORATION               | 1         | \$158,175.00           | 1.08%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE<br>CORPORATION A CORPORATION                      | 1         | \$155,705.00           | 1.06%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC  | 1         | \$150,252.61           | 1.03%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY A<br>CORPORATION                          | 1         | \$159,125.00           | 1.09%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY<br>INC A CORPORATION                      | 1         | \$164,000.00           | 1.12%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC   | 1         | \$159,250.00           | 1.09%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1         | \$167,470.43           | 1.14%       | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST A<br>STATE BANK                             | 1         | \$157,500.00           | 1.07%       | 0        | \$0.00        |
|              | WESTERN STATE BANK A<br>CORPORATION                                | 2         | \$327,500.00           | 2.23%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP<br>LLC                                   | 1         | \$160,000.00           | 1.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>90</b> | <b>\$14,658,033.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FKCK4    | 1ST ALLIANCE LENDING LLC A<br>CONNECTICUT LIMITED LIABILITY<br>COM | 1         | \$329,062.41           | 7.5%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP  | 1         | \$250,000.00           | 5.69%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP A<br>CORPORATION                            | 4         | \$1,211,246.48         | 27.59%      | 0        | \$0.00        |
|              | HUNT MORTGAGE CORPORATION  | 4         | \$820,187.53           | 18.68%      | 0        | \$0.00        |
|              | INTERSTATE HOME LOAN CENTER<br>INC A CORPORATION                   | 3         | \$1,059,390.72         | 24.13%      | 0        | \$0.00        |
|              | NORTHERN FEDERAL CREDIT<br>UNION                                   | 1         | \$155,780.20           | 3.55%       | 0        | \$0.00        |
|              | SEFCU MORTGAGE SERVICES A  | 1         | \$195,717.60           | 4.46%       | 0        | \$0.00        |



|              | LIMITED LIABILITY  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SUNMARK FEDERAL CREDIT UNION                                 | 2         | \$368,581.00          | 8.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,389,965.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKCL2    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                      | 1         | \$154,230.00          | 4.31%       | 0        | \$0.00        |
|              | BESTWAY MORTGAGE CORP  | 1         | \$169,600.00          | 4.74%       | 0        | \$0.00        |
|              | CAMDEN NATIONAL BANK   | 1         | \$154,255.00          | 4.31%       | 0        | \$0.00        |
|              | DALLAS MORTGAGE ASSOCIATES                                   | 1         | \$163,750.00          | 4.58%       | 0        | \$0.00        |
|              | FIDELIS MORTGAGE CORPORATION                                 | 1         | \$173,000.00          | 4.84%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 9         | \$1,474,800.00        | 41.23%      | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP INC                          | 1         | \$152,000.00          | 4.25%       | 0        | \$0.00        |
|              | JD BANK  | 1         | \$156,000.00          | 4.36%       | 0        | \$0.00        |
|              | KANE MORTGAGE, INC   | 1         | \$162,450.00          | 4.54%       | 0        | \$0.00        |
|              | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION           | 1         | \$154,800.00          | 4.33%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP A CORPORATION                         | 1         | \$161,405.00          | 4.51%       | 0        | \$0.00        |
|              | RESOURCE FINANCIAL SERVICES INC                              | 1         | \$165,000.00          | 4.61%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                         | 2         | \$336,000.00          | 9.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,577,290.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKCM0    | FAMILY FINANCE MORTGAGE LLC                                  | 1         | \$116,838.80          | 9.04%       | 0        | \$0.00        |
|              | FIDELIS MORTGAGE CORPORATION                                 | 1         | \$114,514.00          | 8.86%       | 0        | \$0.00        |
|              | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BL MTG A CORPORAT | 1         | \$114,745.09          | 8.87%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK   | 1         | \$112,351.86          | 8.69%       | 0        | \$0.00        |
|              | FIRST RATE MORTGAGE CORP                                     | 1         | \$119,818.36          | 9.27%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 2         | \$233,836.34          | 18.08%      | 0        | \$0.00        |
|              | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION            | 1         | \$112,847.79          | 8.73%       | 0        | \$0.00        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION            | 2         | \$247,246.66          | 19.12%      | 0        | \$0.00        |
|              | USLENDING & FINANCE LTD                                      | 1         | \$120,837.01          | 9.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,293,035.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKCN8    | CASON HOME LOANS A CORPORATION                               | 1         | \$35,343.48           | 2.61%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 2         | \$179,773.53          | 13.29%      | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DALLAS MORTGAGE ASSOCIATES                                   | 1         | \$88,875.00           | 6.57%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1         | \$92,223.82           | 6.82%       | 0        | \$0.00        |
|              | FIRST WESTERN MORTGAGE INC                                   | 1         | \$94,837.48           | 7.01%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 5         | \$460,954.12          | 34.08%      | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION    | 1         | \$104,146.79          | 7.7%        | 0        | \$0.00        |
|              | PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK     | 1         | \$106,700.00          | 7.89%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$98,231.00           | 7.26%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 1         | \$91,387.49           | 6.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,352,472.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKCP3    | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1         | \$154,200.00          | 6.9%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1         | \$164,000.00          | 7.34%       | 0        | \$0.00        |
|              | CENTERSTATE BANK OF FLORIDA, NA                              | 1         | \$157,000.00          | 7.03%       | 0        | \$0.00        |
|              | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK               | 1         | \$170,536.80          | 7.63%       | 0        | \$0.00        |
|              | CORNERSTONE BANK   | 1         | \$156,264.09          | 7%          | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 4         | \$637,404.33          | 28.53%      | 0        | \$0.00        |
|              | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION           | 1         | \$152,000.00          | 6.8%        | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1         | \$151,500.00          | 6.78%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION    | 1         | \$156,000.00          | 6.98%       | 0        | \$0.00        |
|              | STARION FINANCIAL A CORPORATION                              | 1         | \$171,272.07          | 7.67%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP INC A CORPORATION                       | 1         | \$163,643.08          | 7.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,233,820.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKCQ1    | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1         | \$90,400.00           | 5%          | 0        | \$0.00        |
|              | CAMDEN NATIONAL BANK   | 1         | \$89,615.25           | 4.95%       | 0        | \$0.00        |
|              | CLARK COUNTY CREDIT UNION                                    | 1         | \$107,261.46          | 5.93%       | 0        | \$0.00        |
|              | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE             | 1         | \$89,600.00           | 4.95%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LIMITED LIA  |           |                       |             |          |               |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                         | 5         | \$478,103.24          | 26.43%      | 0        | \$0.00        |
|              | HOME FUNDING CORP A NEVADA CORPORATION                     | 1         | \$103,408.86          | 5.72%       | 0        | \$0.00        |
|              | LANDMARK MORTGAGE & ASSOCIATES, INC                        | 1         | \$100,000.00          | 5.53%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION     | 1         | \$86,250.00           | 4.77%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY   | 1         | \$100,000.00          | 5.53%       | 0        | \$0.00        |
|              | PRECIOUS REALTY AND MORTGAGE LLC                           | 1         | \$93,195.16           | 5.15%       | 0        | \$0.00        |
|              | PRO MORTGAGES LLC  | 1         | \$89,500.00           | 4.95%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                  | 1         | \$86,528.07           | 4.78%       | 0        | \$0.00        |
|              | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1         | \$100,000.00          | 5.53%       | 0        | \$0.00        |
|              | THE FARMERS BANK   | 1         | \$87,627.57           | 4.84%       | 0        | \$0.00        |
|              | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION              | 1         | \$107,538.29          | 5.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,809,027.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FKCR9    | ACOPIA LLC A CORPORATION                                   | 1         | \$64,724.91           | 3.99%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION      | 2         | \$102,987.24          | 6.34%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION      | 1         | \$42,000.00           | 2.59%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWESTERN MORTGAGE FUNDING CORP                | 1         | \$42,387.63           | 2.61%       | 0        | \$0.00        |
|              | CENTERSTATE BANK OF FLORIDA, NA                            | 2         | \$116,705.19          | 7.19%       | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1         | \$60,730.67           | 3.74%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                         | 7         | \$456,503.21          | 28.12%      | 0        | \$0.00        |
|              | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION   | 1         | \$73,000.00           | 4.5%        | 0        | \$0.00        |
|              | JD BANK  | 1         | \$64,000.00           | 3.94%       | 0        | \$0.00        |
|              | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION        | 1         | \$50,000.00           | 3.08%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION     | 1         | \$71,695.28           | 4.42%       | 0        | \$0.00        |
|              | PEN AIR FEDERAL CREDIT UNION                               | 1         | \$80,000.00           | 4.93%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$44,811.47           | 2.76%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY          | 1         | \$53,766.81           | 3.31%       | 0        | \$0.00        |
|              | THE FARMERS BANK   | 1         | \$79,569.75           | 4.9%        | 0        | \$0.00        |
|              | TJC MORTGAGE, INC  | 1         | \$71,698.35           | 4.42%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE            | 1         | \$84,000.00           | 5.17%       | 0        | \$0.00        |
|              | WELCOME HOME MORTGAGE OF TEXAS INC                           | 1         | \$65,000.00           | 3.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$1,623,580.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKCS7    | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION               | 1         | \$133,000.00          | 1.88%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION     | 1         | \$130,748.38          | 1.85%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                     | 1         | \$150,000.00          | 2.12%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1         | \$139,000.00          | 1.96%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1         | \$139,280.46          | 1.97%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1         | \$147,372.75          | 2.08%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK                                     | 1         | \$128,250.00          | 1.81%       | 0        | \$0.00        |
|              | BRYANT BANK  | 1         | \$138,500.00          | 1.96%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI                                | 1         | \$140,000.00          | 1.98%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                               | 1         | \$149,950.00          | 2.12%       | 0        | \$0.00        |
|              | ENTERPRISE BANK  | 1         | \$125,600.00          | 1.77%       | 0        | \$0.00        |
|              | F&M BANK A CORPORATION                                       | 1         | \$129,495.00          | 1.83%       | 0        | \$0.00        |
|              | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 2         | \$275,500.00          | 3.89%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST A CORPORATION               | 1         | \$129,000.00          | 1.82%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION       | 1         | \$148,000.00          | 2.09%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 18        | \$2,517,026.04        | 35.55%      | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1         | \$145,600.00          | 2.06%       | 0        | \$0.00        |
|              | HUNT MORTGAGE CORPORATION                                    | 1         | \$137,600.00          | 1.94%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION       | 3         | \$414,390.90          | 5.85%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                      | 1         | \$137,000.00          | 1.93%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NEIGHBORHOOD MORTGAGE INC                                    | 1         | \$140,000.00          | 1.98%       | 0        | \$0.00        |
|              | NORTH SHORE BANK OF COMMERCE                                 | 1         | \$128,250.00          | 1.81%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A CORPORATION                           | 1         | \$130,300.00          | 1.84%       | 0        | \$0.00        |
|              | PLANTERS BANK INC  | 1         | \$150,000.00          | 2.12%       | 0        | \$0.00        |
|              | RADIANT FINANCIAL GROUP, LLC                                 | 1         | \$127,753.78          | 1.8%        | 0        | \$0.00        |
|              | THE ARLINGTON BANK   | 2         | \$281,278.00          | 3.97%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE            | 1         | \$133,600.00          | 1.89%       | 0        | \$0.00        |
|              | UARK FEDERAL CREDIT UNION                                    | 1         | \$147,250.00          | 2.08%       | 0        | \$0.00        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION            | 1         | \$142,000.00          | 2.01%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP LLC                                | 1         | \$145,350.00          | 2.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$7,081,095.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FKCT5    | ABERDEEN FEDERAL CREDIT UNION                                | 1         | \$122,900.00          | 1.8%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1         | \$119,806.98          | 1.76%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                     | 1         | \$120,000.00          | 1.76%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1         | \$113,400.00          | 1.67%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK                                     | 1         | \$117,913.66          | 1.73%       | 0        | \$0.00        |
|              | BLUE CHIP LENDING SERVICES, INC                              | 1         | \$122,500.00          | 1.8%        | 0        | \$0.00        |
|              | CENTENNIAL BANK A CORPORATION                                | 1         | \$124,000.00          | 1.82%       | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA | 1         | \$115,414.07          | 1.69%       | 0        | \$0.00        |
|              | CNB BANK INC   | 1         | \$121,500.00          | 1.78%       | 0        | \$0.00        |
|              | COAST CAPITAL MORTGAGE                                       | 1         | \$118,317.55          | 1.74%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION          | 2         | \$241,977.00          | 3.55%       | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION   | 1         | \$117,900.00          | 1.73%       | 0        | \$0.00        |
|              | F & M BANK A BANKING CORPORATION                             | 1         | \$120,000.00          | 1.76%       | 0        | \$0.00        |
|              | F & M BANK A CORPORATION                                     | 1         | \$120,713.70          | 1.77%       | 0        | \$0.00        |
|              | FIRST ARKANSAS BANK AND TRUST                                | 1         | \$110,200.00          | 1.62%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION       | 1         | \$124,000.00          | 1.82%       | 0        | \$0.00        |
|              |  | 15        | \$1,811,400.00        | 26.6%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           |           |                       |             |          |               |
|              | GREATER IOWA CREDIT UNION A CORPORATION                      | 1         | \$122,400.00          | 1.8%        | 0        | \$0.00        |
|              | HOME TRUST BANK A STATE CHARTERED BANK                       | 1         | \$112,000.00          | 1.64%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION       | 1         | \$113,500.00          | 1.67%       | 0        | \$0.00        |
|              | MID PENN BANK  | 1         | \$120,905.21          | 1.78%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1         | \$120,000.00          | 1.76%       | 0        | \$0.00        |
|              | MORTGAGE SPECIALISTS LLC                                     | 1         | \$124,100.00          | 1.82%       | 0        | \$0.00        |
|              | NORTHERN FEDERAL CREDIT UNION                                | 1         | \$120,000.00          | 1.76%       | 0        | \$0.00        |
|              | NSB BANK A STATE CHARTERED BANK                              | 1         | \$113,816.64          | 1.67%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$124,000.00          | 1.82%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A CORPORATION                           | 4         | \$478,988.00          | 7.03%       | 0        | \$0.00        |
|              | PLANTERS BANK INC  | 1         | \$120,650.00          | 1.77%       | 0        | \$0.00        |
|              | RESOURCE FINANCIAL SERVICES INC                              | 1         | \$117,000.00          | 1.72%       | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION             | 1         | \$116,400.00          | 1.71%       | 0        | \$0.00        |
|              | SMI LENDING INC  | 1         | \$122,000.00          | 1.79%       | 0        | \$0.00        |
|              | SOUND CREDIT UNION   | 1         | \$114,000.00          | 1.67%       | 0        | \$0.00        |
|              | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION   | 1         | \$118,000.00          | 1.73%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                     | 2         | \$233,000.00          | 3.42%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK SSB STATE SAVINGS BANK                    | 1         | \$120,280.00          | 1.77%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC  | 1         | \$112,000.00          | 1.64%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1         | \$125,000.00          | 1.84%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1         | \$119,415.00          | 1.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$6,809,397.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FKCU2    | FAMILY FINANCE MORTGAGE LLC                                  | 1         | \$144,750.00          | 8.72%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 7         | \$981,800.00          | 59.16%      | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC                                      | 1         | \$139,500.00          | 8.41%       | 0        | \$0.00        |
|              | SOUND CREDIT UNION   | 1         | \$126,500.00          | 7.62%       | 0        | \$0.00        |
|              | SOUTHERN MORTGAGE GROUP, INC                                 | 1         | \$138,710.00          | 8.36%       | 0        | \$0.00        |
|              |  | 1         | \$128,304.00          | 7.73%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | WARSAW FEDERAL SAVINGS &<br>LOAN ASSOCIATION A FEDERAL<br>SAVINGS  |           |                       |             |          |               |
| <b>Total</b> |  | <b>12</b> | <b>\$1,659,564.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKCV0    | APPROVED MORTGAGE CORP   | 1         | \$120,300.00          | 4.58%       | 0        | \$0.00        |
|              | CAMDEN NATIONAL BANK   | 1         | \$123,200.00          | 4.69%       | 0        | \$0.00        |
|              | FIDELIS MORTGAGE CORPORATION                                       | 1         | \$116,074.91          | 4.42%       | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$120,650.00          | 4.59%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA  | 1         | \$119,310.00          | 4.54%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                              | 7         | \$828,345.00          | 31.53%      | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING<br>CORP A CORPORATION                    | 1         | \$114,750.00          | 4.37%       | 0        | \$0.00        |
|              | GREER STATE BANK A SOUTH<br>CAROLINA CORPORATION                   | 1         | \$121,000.00          | 4.61%       | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 1         | \$118,750.00          | 4.52%       | 0        | \$0.00        |
|              | LEGACY TEXAS BANK A<br>CORPORATION                                 | 1         | \$120,817.76          | 4.6%        | 0        | \$0.00        |
|              | MIDWEST MORTGAGE ASSOCAITES<br>CORP MIDWEST MORTGAGE<br>ASSOCIATES | 1         | \$115,430.00          | 4.39%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE INC  | 1         | \$116,074.91          | 4.42%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$120,510.00          | 4.59%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$123,405.00          | 4.7%        | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC   | 1         | \$124,000.00          | 4.72%       | 0        | \$0.00        |
|              | US MORTGAGELINE  | 1         | \$124,811.74          | 4.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,627,429.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKE63    | FREEDOM MORTGAGE<br>CORPORATION                                    | 13        | \$1,926,053.84        | 90.89%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPO | 1         | \$192,970.00          | 9.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,119,023.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKE71    | CAPITAL CONCEPTS, INC  | 1         | \$122,625.00          | 2.6%        | 0        | \$0.00        |
|              | DSL D MORTGAGE, LLC  | 1         | \$149,218.13          | 3.17%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION                                    | 26        | \$2,915,729.39        | 61.89%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPO | 2         | \$215,826.06          | 4.58%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>MORTGAGE CORPORATIO | 1         | \$124,880.00          | 2.65%       | 0        | \$0.00        |
|              |  | 2         | \$271,249.20          | 5.76%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE, A<br>LIMIT |           |                       |             |          |               |
|              | MID AMERICA MORTGAGE<br>SOUTHWEST, INC                             | 1         | \$131,742.30          | 2.8%        | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 3         | \$368,844.31          | 7.83%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC  | 1         | \$79,889.78           | 1.7%        | 0        | \$0.00        |
|              | TRN FINANCIAL LLC  | 3         | \$245,822.98          | 5.22%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE LLC   | 1         | \$85,000.00           | 1.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$4,710,827.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKE89    | CLEARPATH LENDING  | 1         | \$386,466.82          | 4.47%       | 0        | \$0.00        |
|              | FLORIDA MORTGAGE SOLUTIONS<br>GROUP, INC                           | 1         | \$199,718.20          | 2.31%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION                                    | 24        | \$6,999,410.54        | 80.94%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPO | 2         | \$433,285.32          | 5.01%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA, INC  | 1         | \$290,547.22          | 3.36%       | 0        | \$0.00        |
|              | MARKET STREET MORTGAGE<br>CORPORATION                              | 1         | \$218,192.13          | 2.52%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 1         | \$120,000.00          | 1.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$8,647,620.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKE97    | FREEDOM MORTGAGE<br>CORPORATION                                    | 7         | \$2,233,139.66        | 84.26%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA CHL<br>MORTGAGE                | 1         | \$417,000.00          | 15.74%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,650,139.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKEA4    | HOMELAND MORTGAGE COMPANY<br>(ND-CORR)                             | 1         | \$376,673.08          | 14.69%      | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY  | 5         | \$2,187,000.00        | 85.31%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$2,563,673.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKEB2    | INTERFIRST MORTGAGE COMPANY  | 6         | \$2,171,700.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$2,171,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKEC0    | INTERFIRST MORTGAGE COMPANY  | 4         | \$1,350,235.70        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,350,235.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKFA3    | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY            | 2         | \$486,062.62          | 8.12%       | 0        | \$0.00        |
|              |  | 1         | \$318,680.34          | 5.32%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             |           |                       |             |          |               |
|              | CLIFT ENTERPRISES INC  | 1         | \$279,614.23          | 4.67%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$334,400.00          | 5.59%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 14        | \$3,993,949.89        | 66.71%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1         | \$215,709.04          | 3.6%        | 0        | \$0.00        |
|              | POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG           | 1         | \$358,962.89          | 5.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,987,379.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FKFB1    | FREEDOM MORTGAGE CORPORATION                                 | 4         | \$1,069,320.05        | 72%         | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC                                     | 1         | \$415,926.17          | 28%         | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,485,246.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FKFC9    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                      | 1         | \$119,841.98          | 4.93%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS   | 1         | \$86,286.22           | 3.55%       | 0        | \$0.00        |
|              | CAPITAL CONCEPTS, INC  | 2         | \$263,527.50          | 10.85%      | 0        | \$0.00        |
|              | F & B ACQUISITION GROUP, LLC                                 | 1         | \$92,977.41           | 3.83%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 10        | \$1,004,669.01        | 41.36%      | 0        | \$0.00        |
|              | HOME MORTGAGE SOLUTIONS, INC                                 | 1         | \$140,650.00          | 5.79%       | 0        | \$0.00        |
|              | I3 LENDING, INC  | 1         | \$133,428.02          | 5.49%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC  | 1         | \$57,607.69           | 2.37%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC  | 5         | \$530,138.96          | 21.83%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,429,126.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FKFD7    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 1         | \$241,846.69          | 6.11%       | 0        | \$0.00        |
|              | C & R MORTGAGE CORP  | 1         | \$389,509.33          | 9.84%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC                           | 1         | \$360,971.61          | 9.12%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 10        | \$2,967,846.33        | 74.93%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,960,173.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FKFE5    | FREEDOM MORTGAGE CORPORATION                                 | 3         | \$727,509.71          | 35.33%      | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | NJ LENDERS CORP  | 1         | \$296,533.13          | 14.4%       | 0        | \$0.00        |
|              |  | SYNERGY ONE LENDING INC                                      | 1         | \$392,385.27          | 19.06%      | 0        | \$0.00        |
|              |  | TOWNEBANK MORTGAGE   | 2         | \$642,567.44          | 31.21%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,058,995.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKFF2    |  | FREEDOM MORTGAGE CORPORATION                                 | 16        | \$3,669,448.76        | 93%         | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2         | \$276,075.16          | 7%          | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,945,523.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKFG0    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 2         | \$316,947.70          | 11.34%      | 0        | \$0.00        |
|              |  | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK         | 1         | \$167,500.00          | 5.99%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                 | 10        | \$1,644,534.43        | 58.83%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1         | \$166,717.84          | 5.96%       | 0        | \$0.00        |
|              |  | MERIDIAN BANK  | 1         | \$157,083.27          | 5.62%       | 0        | \$0.00        |
|              |  | TCF NATIONAL BANK  | 2         | \$342,761.65          | 12.26%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,795,544.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKFH8    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 1         | \$170,803.14          | 7.27%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                 | 10        | \$1,672,341.86        | 71.15%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1         | \$163,400.00          | 6.95%       | 0        | \$0.00        |
|              |  | SECURE LENDING SOLUTIONS, INC., A CORPORATION                | 1         | \$188,751.11          | 8.03%       | 0        | \$0.00        |
|              |  | TRN FINANCIAL LLC  | 1         | \$155,000.00          | 6.6%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,350,296.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKFJ4    |  | 9NETWORK CAPITAL FUNDING CORPORATION                         | 5         | \$1,370,267.50        | 2.09%       | 0        | \$0.00        |
|              |  | ALLIANCE WEST MORTGAGE, INC                                  | 1         | \$415,144.34          | 0.63%       | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$215,000.00          | 0.33%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A              | 4         | \$789,695.79          | 1.2%        | 0        | \$0.00        |

|  |  |     |                 |        |        |
|--|--|-----|-----------------|--------|--------|
|  | CORPORATION  |     |                 |        |        |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1   | \$113,000.00    | 0.17%  | \$0.00 |
|  | AMERICASH, A CORPORATION                                     | 1   | \$415,144.34    | 0.63%  | \$0.00 |
|  | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP            | 1   | \$99,108.92     | 0.15%  | \$0.00 |
|  | BLUE BRICK FINANCIAL, LLC                                    | 1   | \$302,544.85    | 0.46%  | \$0.00 |
|  | BUCKS COUNTY BANK, A STATE CHARTERED BANK                    | 1   | \$413,284.24    | 0.63%  | \$0.00 |
|  | CALIFORNIA ONLINE MORTGAGE                                   | 1   | \$405,686.61    | 0.62%  | \$0.00 |
|  | CAROLINA BANK  | 2   | \$406,005.73    | 0.62%  | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK               | 3   | \$894,101.88    | 1.36%  | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                               | 1   | \$203,517.33    | 0.31%  | \$0.00 |
|  | COMMUNITY MORTGAGE LLC                                       | 6   | \$1,613,408.34  | 2.46%  | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC                       | 3   | \$1,109,078.54  | 1.69%  | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 2   | \$545,991.52    | 0.83%  | \$0.00 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 2   | \$564,117.94    | 0.86%  | \$0.00 |
|  | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATI | 1   | \$164,258.40    | 0.25%  | \$0.00 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK        | 1   | \$228,976.49    | 0.35%  | \$0.00 |
|  | FIRSTLINE HOME LOANS, INC                                    | 2   | \$665,766.37    | 1.01%  | \$0.00 |
|  | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE            | 2   | \$440,389.85    | 0.67%  | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                 | 162 | \$33,889,370.34 | 51.63% | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 13  | \$2,877,301.29  | 4.38%  | \$0.00 |
|  | GEORGIA BANKING COMPANY                                      | 1   | \$208,346.39    | 0.32%  | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC                                  | 1   | \$325,544.84    | 0.5%   | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 9   | \$2,521,737.65  | 3.84%  | \$0.00 |
|  | INNOVATIVE MORTGAGE SERVICES INC                             | 2   | \$451,500.00    | 0.69%  | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                          | 1   | \$373,337.50    | 0.57%  | \$0.00 |
|  | JMJ FINANCIAL GROUP  | 1   | \$380,000.00    | 0.58%  | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION      | 1   | \$364,354.99    | 0.56%  | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MERIDIAN BANK  | 2          | \$661,972.05           | 1.01%       | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                    | 9          | \$1,718,658.05         | 2.62%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE<br>SOUTHWEST, INC                             | 1          | \$132,000.00           | 0.2%        | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC  | 1          | \$388,247.13           | 0.59%       | 0        | \$0.00        |
|              | OAKSTAR BANK, A MISSOURI<br>CORPORATION                            | 2          | \$381,101.21           | 0.58%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                | 3          | \$696,482.08           | 1.06%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP., A<br>CORPORATION                          | 1          | \$156,000.00           | 0.24%       | 0        | \$0.00        |
|              | RADIANT FINANCIAL GROUP LLC  | 1          | \$67,706.36            | 0.1%        | 0        | \$0.00        |
|              | RLM MORTGAGE LLC   | 1          | \$320,990.20           | 0.49%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE<br>CHARTED BANK                       | 2          | \$592,056.95           | 0.9%        | 0        | \$0.00        |
|              | STRATEGIC MORTGAGE, LLC  | 1          | \$193,500.00           | 0.29%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 42         | \$6,182,752.02         | 9.42%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE LLC  | 1          | \$172,500.00           | 0.26%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 2          | \$743,000.00           | 1.13%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A<br>CORPORATION                               | 2          | \$461,627.82           | 0.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>304</b> | <b>\$65,634,575.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140FKFK1    | FREEDOM MORTGAGE<br>CORPORATION                                    | 6          | \$1,490,399.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,490,399.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140FKFL9    | FREEDOM MORTGAGE<br>CORPORATION                                    | 8          | \$1,483,081.00         | 92.52%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPO | 1          | \$119,850.00           | 7.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,602,931.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140FKFM7    | 9NETWORK CAPITAL FUNDING<br>CORPORATION                            | 1          | \$329,599.16           | 4.57%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP                                | 1          | \$241,000.00           | 3.34%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING LLC                                       | 1          | \$137,000.00           | 1.9%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION                                    | 24         | \$4,634,470.38         | 64.32%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPO | 3          | \$377,165.76           | 5.23%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM                        | 1          | \$320,000.00           | 4.44%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE CORPORATIO  |           |                       |             |          |               |
|              | GRAYSTONE MORTGAGE, LLC                                      | 1         | \$154,350.62          | 2.14%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                 | 1         | \$495,000.00          | 6.87%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 1         | \$290,000.00          | 4.02%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 1         | \$227,025.28          | 3.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$7,205,611.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKFN5    | FREEDOM MORTGAGE CORPORATION                                 | 4         | \$702,802.49          | 64.94%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1         | \$379,379.16          | 35.06%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,082,181.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKL65    | PROSPECT MORTGAGE, LLC                                       | 10        | \$1,172,046.37        | 93.99%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE                  | 1         | \$74,907.78           | 6.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,246,954.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKL73    | PROSPECT MORTGAGE, LLC                                       | 8         | \$1,075,550.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,075,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKL81    | PROSPECT MORTGAGE, LLC                                       | 8         | \$1,015,146.00        | 89.18%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE                  | 1         | \$123,200.00          | 10.82%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,138,346.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKL99    | FARMERS BANK & TRUST   | 1         | \$153,000.00          | 9.37%       | 0        | \$0.00        |
|              | PROSCPECT MORTGAGE, LLC DBA CAPWEST                          | 2         | \$264,800.00          | 16.22%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                                       | 9         | \$1,214,370.00        | 74.41%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,632,170.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKLH1    | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1         | \$134,943.47          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$134,943.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKLJ7    | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS           | 1         | \$17,974.64           | 1.76%       | 0        | \$0.00        |
|              | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE                       | 1         | \$147,582.22          | 14.41%      | 0        | \$0.00        |
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS                     | 1         | \$144,719.64          | 14.14%      | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                                 | 1         | \$161,044.11          | 15.73%      | 0        | \$0.00        |
|              | GUARANTEED RATE INC  | 1         | \$132,812.61          | 12.97%      | 0        | \$0.00        |
|              | INLAND BANK & TRUST  | 1         | \$137,555.91          | 13.44%      | 0        | \$0.00        |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | STANDARD BANK AND TRUST COMPANY                    | 1        | \$166,466.01          | 16.26%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                           | 1        | \$115,672.56          | 11.29%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b> | <b>\$1,023,827.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKLK4    | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  | 1        | \$259,249.53          | 15.35%      | 0        | \$0.00        |
|              | GUARANTEED RATE INC                                | 1        | \$174,295.46          | 10.32%      | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                          | 1        | \$251,387.28          | 14.88%      | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC                            | 2        | \$340,786.86          | 20.17%      | 0        | \$0.00        |
|              | PERL MORTGAGE INC                                  | 1        | \$291,660.71          | 17.27%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                           | 1        | \$153,929.40          | 9.11%       | 0        | \$0.00        |
|              | THE PRIVATE BANK AND TRUST COMPANY                 | 1        | \$217,869.31          | 12.9%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b> | <b>\$1,689,178.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKLL2    | ACADEMY MORTGAGE CORPORATION                       | 1        | \$67,105.32           | 1.34%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 20       | \$1,206,584.70        | 24.1%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, NA                  | 1        | \$54,855.78           | 1.1%        | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                   | 1        | \$76,732.78           | 1.53%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                                | 1        | \$66,976.83           | 1.34%       | 0        | \$0.00        |
|              | BLACKHAWK BANK FKA BLACKHAWK STATE BANK            | 2        | \$146,722.38          | 2.93%       | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)     | 1        | \$72,692.16           | 1.45%       | 0        | \$0.00        |
|              | BUSEY BANK   | 1        | \$83,815.56           | 1.67%       | 0        | \$0.00        |
|              | CARROLLTON BANK                                    | 1        | \$73,795.17           | 1.47%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC                           | 2        | \$97,789.29           | 1.95%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION           | 1        | \$63,856.30           | 1.28%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  | 4        | \$305,176.74          | 6.09%       | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                 | 1        | \$80,048.41           | 1.6%        | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORP                     | 2        | \$164,767.51          | 3.29%       | 0        | \$0.00        |
|              | FIRST CLOVER LEAF BANK                             | 1        | \$74,432.12           | 1.49%       | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK                            | 1        | \$75,790.23           | 1.51%       | 0        | \$0.00        |
|              | FIRST NORTHERN CREDIT UNION                        | 3        | \$190,427.47          | 3.8%        | 0        | \$0.00        |
|              | FIRST STATE BANK OF ILLINOIS                       | 5        | \$314,625.20          | 6.28%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                           | 1        | \$80,213.69           | 1.6%        | 0        | \$0.00        |
|              | GUARANTEED RATE INC                                | 2        | \$144,743.32          | 2.89%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                          | 2        | \$141,291.41          | 2.82%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MARQUETTE BANK                                     | 2         | \$96,794.81           | 1.93%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                         | 3         | \$172,700.16          | 3.45%       | 0        | \$0.00        |
|              | NORTHWEST BANK OF ROCKFORD                         | 3         | \$193,524.54          | 3.86%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                           | 1         | \$57,836.27           | 1.16%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORPORATION                         | 2         | \$143,344.23          | 2.86%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$83,137.05           | 1.66%       | 0        | \$0.00        |
|              | RESOURCE BANK, N.A                                 | 1         | \$78,869.28           | 1.58%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                    | 2         | \$126,276.72          | 2.52%       | 0        | \$0.00        |
|              | STILLMAN BANCCORP N.A                              | 1         | \$58,540.54           | 1.17%       | 0        | \$0.00        |
|              | THE FARMERS & MECHANICS BANK                       | 1         | \$56,643.22           | 1.13%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                      | 3         | \$145,312.06          | 2.9%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                    | 1         | \$71,597.31           | 1.43%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 2         | \$140,404.32          | 2.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b> | <b>\$5,007,422.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKLM0    | ACADEMY MORTGAGE CORPORATION                       | 1         | \$87,694.85           | 1.77%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 3         | \$305,253.12          | 6.16%       | 0        | \$0.00        |
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS           | 2         | \$202,055.77          | 4.08%       | 0        | \$0.00        |
|              | BLACKHAWK BANK FKA BLACKHAWK STATE BANK            | 2         | \$207,770.82          | 4.2%        | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)     | 1         | \$107,749.48          | 2.18%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                             | 4         | \$372,184.11          | 7.52%       | 0        | \$0.00        |
|              | COMMAND CAPITAL MORTGAGE SERVICES, LLC             | 1         | \$88,874.60           | 1.79%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC                               | 1         | \$89,894.78           | 1.82%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                           | 1         | \$89,347.07           | 1.8%        | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  | 3         | \$299,763.27          | 6.05%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORP                     | 1         | \$94,866.14           | 1.92%       | 0        | \$0.00        |
|              | FIRST CLOVER LEAF BANK                             | 1         | \$96,412.68           | 1.95%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK                                  | 1         | \$84,754.66           | 1.71%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 2         | \$192,377.71          | 3.88%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ILLINOIS                       | 1         | \$94,709.67           | 1.91%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                                | 1         | \$94,366.85           | 1.91%       | 0        | \$0.00        |
|              | HICKORY POINT BANK & TRUST, FSB                    | 1         | \$89,745.96           | 1.81%       | 0        | \$0.00        |
|              | HOME STATE BANK N.A                                | 1         | \$89,261.61           | 1.8%        | 0        | \$0.00        |
|              | INLAND BANK & TRUST                                | 2         | \$208,958.06          | 4.22%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | KEY MORTGAGE SERVICES INC                          | 3         | \$310,115.37          | 6.26%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                        | 1         | \$92,703.75           | 1.87%       | 0        | \$0.00        |
|              | MARQUETTE BANK                                     | 1         | \$94,108.04           | 1.9%        | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                             | 1         | \$102,058.02          | 2.06%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                         | 1         | \$104,205.01          | 2.1%        | 0        | \$0.00        |
|              | NORTHWEST BANK OF ROCKFORD                         | 1         | \$83,232.98           | 1.68%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                           | 1         | \$106,050.36          | 2.14%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC                                  | 2         | \$190,953.18          | 3.86%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                              | 1         | \$109,199.99          | 2.2%        | 0        | \$0.00        |
|              | PULASKI BANK                                       | 1         | \$103,168.57          | 2.08%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                    | 2         | \$191,889.62          | 3.87%       | 0        | \$0.00        |
|              | STILLMAN BANCCORP N.A                              | 1         | \$98,186.46           | 1.98%       | 0        | \$0.00        |
|              | THE PRIVATE BANK AND TRUST COMPANY                 | 1         | \$84,880.24           | 1.71%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 1         | \$99,474.63           | 2.01%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                      | 1         | \$106,556.17          | 2.15%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 2         | \$179,574.22          | 3.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$4,952,397.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FKLN8    | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1         | \$111,690.85          | 1.11%       | 0        | \$0.00        |
|              | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE             | 1         | \$109,888.93          | 1.09%       | 0        | \$0.00        |
|              | BANK OF ENGLAND DBA ENG LENDING                    | 1         | \$109,742.90          | 1.09%       | 0        | \$0.00        |
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS           | 2         | \$251,612.32          | 2.49%       | 0        | \$0.00        |
|              | BBMC MORTGAGE LLC                                  | 1         | \$115,736.70          | 1.15%       | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)     | 4         | \$495,815.35          | 4.92%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                             | 1         | \$109,802.85          | 1.09%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC                     | 1         | \$145,383.20          | 1.44%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC                               | 3         | \$401,453.87          | 3.98%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE INC                          | 1         | \$123,642.09          | 1.23%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  | 6         | \$768,816.62          | 7.62%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                                | 1         | \$122,492.11          | 1.21%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$119,362.10          | 1.18%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORP                     | 1         | \$124,879.87          | 1.24%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 1         | \$145,964.07          | 1.45%       | 0        | \$0.00        |
|              | FIRST NORTHERN CREDIT UNION                        | 1         | \$119,203.51          | 1.18%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                                | 5         | \$651,528.77          | 6.46%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | HEARTLAND CREDIT UNION                            | 1         | \$112,448.42           | 1.12%       | 0        | \$0.00        |
|              | HOME STATE BANK N.A                               | 5         | \$642,117.75           | 6.37%       | 0        | \$0.00        |
|              | INLAND BANK & TRUST                               | 4         | \$547,244.32           | 5.43%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC                             | 1         | \$142,104.96           | 1.41%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                         | 6         | \$829,643.04           | 8.23%       | 0        | \$0.00        |
|              | LENSMART MORTGAGE, LLC                            | 1         | \$112,182.43           | 1.11%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                       | 1         | \$142,097.73           | 1.41%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA MORTGAGE MASTER INC             | 1         | \$112,737.94           | 1.12%       | 0        | \$0.00        |
|              | MARQUETTE BANK                                    | 2         | \$287,198.31           | 2.85%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                        | 4         | \$515,407.24           | 5.11%       | 0        | \$0.00        |
|              | NORTHWEST BANK OF ROCKFORD                        | 2         | \$279,547.56           | 2.77%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC                                 | 1         | \$130,316.12           | 1.29%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 4         | \$510,742.49           | 5.06%       | 0        | \$0.00        |
|              | RESOURCE BANK, N.A                                | 1         | \$138,744.25           | 1.38%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                   | 3         | \$421,752.84           | 4.18%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                     | 1         | \$119,434.89           | 1.18%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                             | 1         | \$111,322.26           | 1.1%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 7         | \$902,624.60           | 8.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$10,084,683.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKLP3    | CHERRY CREEK MORTGAGE CO INC                      | 1         | \$163,433.18           | 2.49%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC                              | 2         | \$332,050.60           | 5.06%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION          | 1         | \$164,833.38           | 2.51%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2         | \$320,822.26           | 4.89%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORP                    | 3         | \$489,483.34           | 7.47%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                                | 2         | \$310,243.37           | 4.73%       | 0        | \$0.00        |
|              | FIRST NORTHERN CREDIT UNION                       | 1         | \$166,040.41           | 2.53%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                               | 2         | \$310,972.76           | 4.74%       | 0        | \$0.00        |
|              | HOME STATE BANK N.A                               | 1         | \$155,054.91           | 2.36%       | 0        | \$0.00        |
|              | INLAND BANK & TRUST                               | 2         | \$308,191.94           | 4.7%        | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                         | 3         | \$472,441.12           | 7.21%       | 0        | \$0.00        |
|              | LENSMART MORTGAGE, LLC                            | 1         | \$167,069.23           | 2.55%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                       | 3         | \$478,339.89           | 7.3%        | 0        | \$0.00        |
|              | MARQUETTE BANK                                    | 3         | \$482,492.00           | 7.36%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                            | 1         | \$172,648.26           | 2.63%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORPORATION                        | 1         | \$161,044.11           | 2.46%       | 0        | \$0.00        |
|              | PULASKI BANK                                      | 1         | \$153,705.07           | 2.34%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                   | 3         | \$478,051.63           | 7.29%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | THE PRIVATE BANK AND TRUST COMPANY                | 2         | \$312,946.24          | 4.77%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1         | \$155,900.78          | 2.38%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                     | 1         | \$170,664.20          | 2.6%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4         | \$630,473.20          | 9.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$6,556,901.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKLQ1    | ACADEMY MORTGAGE CORPORATION                      | 1         | \$218,992.17          | 3.07%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                            | 1         | \$222,174.60          | 3.11%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1         | \$184,727.08          | 2.59%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                                | 2         | \$386,766.02          | 5.42%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                      | 1         | \$198,029.96          | 2.78%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ILLINOIS                      | 1         | \$176,215.13          | 2.47%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                               | 4         | \$994,410.84          | 13.94%      | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC                          | 1         | \$233,351.12          | 3.27%       | 0        | \$0.00        |
|              | INLAND BANK & TRUST                               | 1         | \$201,122.52          | 2.82%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                         | 3         | \$583,538.04          | 8.18%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                       | 2         | \$379,875.37          | 5.33%       | 0        | \$0.00        |
|              | MARQUETTE BANK                                    | 2         | \$438,334.76          | 6.14%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                            | 1         | \$194,461.74          | 2.73%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                        | 1         | \$266,623.80          | 3.74%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC                           | 1         | \$227,392.05          | 3.19%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC                                 | 2         | \$409,401.84          | 5.74%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                             | 1         | \$245,189.43          | 3.44%       | 0        | \$0.00        |
|              | PULASKI BANK                                      | 1         | \$209,206.76          | 2.93%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                   | 2         | \$352,753.47          | 4.95%       | 0        | \$0.00        |
|              | THE PRIVATE BANK AND TRUST COMPANY                | 1         | \$194,200.24          | 2.72%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                       | 1         | \$192,032.01          | 2.69%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                             | 1         | \$246,876.49          | 3.46%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2         | \$377,770.44          | 5.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$7,133,445.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKLR9    | AMERICAN BANK & TRUST COMPANY, NA                 | 1         | \$66,044.20           | 5.2%        | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)    | 2         | \$153,561.09          | 12.08%      | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                            | 1         | \$54,776.92           | 4.31%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                                | 1         | \$64,040.32           | 5.04%       | 0        | \$0.00        |
|              | FIRST NORTHERN CREDIT UNION                       | 1         | \$57,287.94           | 4.51%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST STATE BANK OF ILLINOIS                      | 1         | \$100,154.45          | 7.88%       | 0        | \$0.00        |
|              | MB FINANCIAL BANK N.A                             | 1         | \$68,521.58           | 5.39%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                        | 1         | \$68,911.18           | 5.42%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC                                 | 1         | \$98,376.08           | 7.74%       | 0        | \$0.00        |
|              | PULASKI BANK                                      | 2         | \$183,283.34          | 14.42%      | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                   | 4         | \$172,091.60          | 13.54%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1         | \$104,103.99          | 8.19%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$80,063.90           | 6.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,271,216.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140FKLT5    | GUILD MORTGAGE COMPANY                            | 3         | \$879,554.53          | 77.84%      | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                       | 1         | \$250,407.24          | 22.16%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,129,961.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140FKLU2    | AXIA FINANCIAL LLC                                | 2         | \$202,951.32          | 18.86%      | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING     | 1         | \$129,989.97          | 12.08%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING INC                      | 1         | \$142,414.67          | 13.23%      | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L   | 1         | \$101,999.43          | 9.48%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                      | 1         | \$123,348.15          | 11.46%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1         | \$111,810.83          | 10.39%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                             | 2         | \$263,616.91          | 24.5%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,076,131.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140FKMA5    | PROSPECT MORTGAGE, LLC                            | 14        | \$1,484,131.00        | 88.8%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE       | 2         | \$187,200.00          | 11.2%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,671,331.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140FKMB3    | PROSPECT MORTGAGE, LLC DBA CAPWEST                | 1         | \$150,450.00          | 12.56%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                            | 8         | \$940,502.00          | 78.54%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE       | 2         | \$106,500.00          | 8.9%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,197,452.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140FKMC1    | PROSPECT MORTGAGE, LLC DBA CAPWEST                | 1         | \$141,750.00          | 13.38%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                            | 6         | \$752,820.00          | 71.05%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE       | 1         | \$165,000.00          | 15.57%      | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,059,570.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKMD9    |  | PROSPECT MORTGAGE, LLC                                | 1         | \$459,243.88          | 53.51%      | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC F/K/A<br>PROSPECT LENDING, LLC | 1         | \$399,000.00          | 46.49%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$858,243.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKME7    |  | PROSPECT MORTGAGE, LLC                                | 12        | \$1,146,620.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,146,620.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKMF4    |  | PROSPECT MORTGAGE, LLC                                | 11        | \$1,139,841.00        | 94.62%      | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC DBA<br>CAPWEST MORTGAGE        | 1         | \$64,800.00           | 5.38%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,204,641.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKMG2    |  | PROSPECT MORTGAGE LLC                                 | 1         | \$74,694.60           | 6.09%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC                                | 10        | \$1,152,665.00        | 93.91%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,227,359.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKP20    |  | CORNERSTONE HOME LENDING,<br>INC                      | 3         | \$500,905.00          | 43.05%      | 0        | \$0.00        |
|              |  | FIRST FINANCIAL BANK DFW                              | 1         | \$169,776.13          | 14.59%      | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC                                   | 1         | \$172,500.00          | 14.83%      | 0        | \$0.00        |
|              |  | PRIORITY HOME LENDING, LLC                            | 1         | \$157,292.60          | 13.52%      | 0        | \$0.00        |
|              |  | VERITEX COMMUNITY BANK                                | 1         | \$162,980.17          | 14.01%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,163,453.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKP38    |  | CITIZENS BANK OF LAS CRUCES                           | 1         | \$130,600.00          | 11.59%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING,<br>INC                      | 5         | \$704,450.00          | 62.49%      | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC                                   | 1         | \$145,000.00          | 12.86%      | 0        | \$0.00        |
|              |  | INDEPENDENT AUSTIN                                    | 1         | \$147,250.00          | 13.06%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,127,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKP46    |  | CITIZENS BANK OF LAS CRUCES                           | 1         | \$88,522.27           | 6.68%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING,<br>INC                      | 12        | \$1,177,388.30        | 88.8%       | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE<br>COMPANY, LTD                    | 1         | \$60,000.00           | 4.52%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,325,910.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKP53    |  | BROOKHOLLOW MORTGAGE<br>SERVICES, LTD                 | 1         | \$222,099.14          | 4.66%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING,<br>INC                      | 13        | \$4,287,271.89        | 89.9%       | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC                                   | 1         | \$259,665.32          | 5.44%       | 0        | \$0.00        |

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|              |  |                                 |           |                       |             |          |               |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$4,769,036.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKP61    |  | CORNERSTONE HOME LENDING, INC   | 10        | \$1,627,283.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$1,627,283.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKP79    |  | CORNERSTONE HOME LENDING, INC   | 9         | \$1,055,842.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,055,842.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKP87    |  | CORNERSTONE HOME LENDING, INC   | 13        | \$1,148,861.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$1,148,861.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKP95    |  | CORNERSTONE HOME LENDING, INC   | 1         | \$299,474.07          | 49.11%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD | 1         | \$310,341.00          | 50.89%      | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>2</b>  | <b>\$609,815.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKPG9    |  | BANK OF BRENHAM                 | 1         | \$92,653.96           | 7.52%       | 0        | \$0.00        |
|              |  | CITIZENS BANK OF LAS CRUCES     | 1         | \$108,828.46          | 8.83%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC   | 8         | \$921,004.05          | 74.74%      | 0        | \$0.00        |
|              |  | INTERBANK                       | 1         | \$109,826.88          | 8.91%       | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,232,313.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKPH7    |  | ASCENT HOME LENDING, LLC        | 1         | \$132,000.00          | 5.26%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC   | 15        | \$2,087,972.22        | 83.28%      | 0        | \$0.00        |
|              |  | PRIORITY HOME LENDING, LLC      | 2         | \$287,311.58          | 11.46%      | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$2,507,283.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKPJ3    |  | ASCENT HOME LENDING, LLC        | 1         | \$152,300.00          | 3.72%       | 0        | \$0.00        |
|              |  | CITIZENS NATL HENDERSON         | 2         | \$303,307.37          | 7.41%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC   | 18        | \$2,973,183.04        | 72.66%      | 0        | \$0.00        |
|              |  | FIRST FINANCIAL BANK DFW        | 1         | \$174,536.72          | 4.27%       | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC             | 1         | \$167,691.41          | 4.1%        | 0        | \$0.00        |
|              |  | INDEPENDENT BANK                | 2         | \$320,753.65          | 7.84%       | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$4,091,772.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKPK0    |  | CORNERSTONE HOME LENDING, INC   | 12        | \$1,159,339.48        | 92.82%      | 0        | \$0.00        |
|              |  | UNITED HERITAGE CREDIT UNION    | 1         | \$89,734.41           | 7.18%       | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$1,249,073.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                 |           |                       |             |          |               |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FKPL8    | CITIZENS NATL HENDERSON         | 1         | \$140,107.84          | 10.16%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC   | 8         | \$1,113,195.43        | 80.73%      | 0        | \$0.00        |
|              | SSBT MORTGAGE GROUP             | 1         | \$125,652.21          | 9.11%       | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$1,378,955.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKPM6    | BANK OF BRENHAM                 | 1         | \$166,165.54          | 12.52%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC   | 5         | \$827,430.62          | 62.33%      | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC      | 2         | \$333,947.85          | 25.15%      | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$1,327,544.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKPN4    | BANK OF SAN ANGELO              | 1         | \$74,943.41           | 7.35%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC   | 10        | \$944,779.91          | 92.65%      | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$1,019,723.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKPP9    | COMMUNITY NATIONAL BANK         | 1         | \$147,360.88          | 14.21%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC   | 7         | \$889,354.88          | 85.79%      | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$1,036,715.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKPQ7    | CORNERSTONE HOME LENDING, INC   | 7         | \$927,614.15          | 76.75%      | 0        | \$0.00        |
|              | ECU MORTGAGE                    | 1         | \$147,600.56          | 12.21%      | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK DFW        | 1         | \$133,420.03          | 11.04%      | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$1,208,634.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKPR5    | CORNERSTONE HOME LENDING, INC   | 5         | \$1,868,597.41        | 84.65%      | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION | 1         | \$338,730.11          | 15.35%      | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>6</b>  | <b>\$2,207,327.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKPS3    | CITIZENS NATL HENDERSON         | 1         | \$144,104.21          | 13.39%      | 0        | \$0.00        |
|              | COMMUNITY NATIONAL BANK         | 1         | \$126,350.00          | 11.74%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC   | 4         | \$564,339.00          | 52.44%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD | 1         | \$117,000.00          | 10.87%      | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION    | 1         | \$124,373.09          | 11.56%      | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$1,076,166.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKPT1    | CORNERSTONE HOME LENDING, INC   | 9         | \$1,466,216.00        | 82.37%      | 0        | \$0.00        |

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|              |  |                                 |           |                       |             |          |               |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | PRIORITY HOME LENDING, LLC      | 2         | \$313,759.64          | 17.63%      | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,779,975.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKPU8    |  | ASCENT HOME LENDING, LLC        | 1         | \$84,000.00           | 8.07%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC   | 14        | \$907,448.87          | 87.13%      | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC             | 1         | \$50,000.00           | 4.8%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$1,041,448.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKPV6    |  | COMMUNITY NATIONAL BANK         | 1         | \$155,800.00          | 10.45%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC   | 5         | \$852,955.00          | 57.22%      | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC             | 2         | \$324,690.00          | 21.78%      | 0        | \$0.00        |
|              |  | INDEPENDENT AUSTIN              | 1         | \$157,200.00          | 10.55%      | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,490,645.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKPW4    |  | CORNERSTONE HOME LENDING, INC   | 10        | \$1,158,203.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$1,158,203.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKPX2    |  | CORNERSTONE HOME LENDING, INC   | 8         | \$1,113,106.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,113,106.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKPY0    |  | CORNERSTONE HOME LENDING, INC   | 4         | \$681,570.03          | 57.42%      | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC             | 3         | \$505,500.00          | 42.58%      | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,187,070.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKPZ7    |  | CORNERSTONE HOME LENDING, INC   | 6         | \$1,168,566.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,168,566.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKQA1    |  | CORNERSTONE HOME LENDING, INC   | 1         | \$280,000.00          | 41.77%      | 0        | \$0.00        |
|              |  | UNIVERSITY FEDERAL CREDIT UNION | 1         | \$390,299.82          | 58.23%      | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>2</b>  | <b>\$670,299.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKQB9    |  | CORNERSTONE HOME LENDING, INC   | 8         | \$1,107,840.00        | 79.89%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD | 1         | \$135,850.00          | 9.8%        | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC             | 1         | \$143,000.00          | 10.31%      | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$1,386,690.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3140FKQC7    |  | CITIZENS NATL HENDERSON   | 1         | \$93,379.64           | 8.48%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC   | 12        | \$1,008,425.00        | 91.52%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,101,804.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKQD5    |  | CORNERSTONE HOME LENDING, INC   | 6         | \$1,113,861.09        | 85.5%       | 0        | \$0.00        |
|              |  | UNITED HERITAGE CREDIT UNION  | 1         | \$188,850.99          | 14.5%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,302,712.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKS27    |  | 1ST PRIORITY MORTGAGE, INC  | 1         | \$157,089.04          | 0.8%        | 0        | \$0.00        |
|              |  | A & N MORTGAGE SERVICES, INC  | 2         | \$328,675.12          | 1.67%       | 0        | \$0.00        |
|              |  | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                   | 1         | \$169,726.56          | 0.86%       | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                            | 1         | \$170,231.67          | 0.87%       | 0        | \$0.00        |
|              |  | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION                     | 2         | \$312,664.36          | 1.59%       | 0        | \$0.00        |
|              |  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION              | 1         | \$159,242.39          | 0.81%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION            | 1         | \$164,479.90          | 0.84%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION                | 1         | \$150,757.12          | 0.77%       | 0        | \$0.00        |
|              |  | ASHEVILLE SAVINGS BANK, SSB   | 1         | \$169,464.12          | 0.86%       | 0        | \$0.00        |
|              |  | ASSURED MORTGAGE, INC   | 1         | \$155,754.49          | 0.79%       | 0        | \$0.00        |
|              |  | BANKSOUTH MORTGAGE COMPANY, LLC                                       | 1         | \$163,741.90          | 0.83%       | 0        | \$0.00        |
|              |  | BELL STATE BANK & TRUST   | 1         | \$151,311.03          | 0.77%       | 0        | \$0.00        |
|              |  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                    | 1         | \$172,384.18          | 0.88%       | 0        | \$0.00        |
|              |  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                    | 3         | \$487,669.57          | 2.48%       | 0        | \$0.00        |
|              |  | CIBM BANK   | 1         | \$170,000.00          | 0.87%       | 0        | \$0.00        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP                                       | 1         | \$159,506.56          | 0.81%       | 0        | \$0.00        |
|              |  | FAIRFIELD COUNTY BANK   | 1         | \$156,786.11          | 0.8%        | 0        | \$0.00        |
|              |  | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$155,276.72          | 0.79%       | 0        | \$0.00        |
|              |  | FIRST COLLINSVILLE BANK, A CORPORATION                                | 1         | \$160,481.35          | 0.82%       | 0        | \$0.00        |
|              |  | FIRST COUNTY BANK, A CORPORATION                                      | 2         | \$312,823.67          | 1.59%       | 0        | \$0.00        |
|              |  | FIRST MIDWEST BANK  | 1         | \$171,683.20          | 0.87%       | 0        | \$0.00        |
|              |  |   | 2         | \$317,721.95          | 1.62%       | 0        | \$0.00        |



|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| FIRST MIDWEST BANK, A STATE BANK                             |    |                |        |   |        |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1  | \$172,715.69   | 0.88%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION  | 1  | \$154,750.69   | 0.79%  | 0 | \$0.00 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1  | \$171,729.31   | 0.87%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 1  | \$163,741.90   | 0.83%  | 0 | \$0.00 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY      | 2  | \$333,559.60   | 1.7%   | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 4  | \$646,090.36   | 3.29%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 2  | \$317,829.03   | 1.62%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1  | \$149,588.33   | 0.76%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                     | 58 | \$9,444,259.11 | 48.09% | 0 | \$0.00 |
| LAKELAND BANK  | 1  | \$165,963.63   | 0.85%  | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 1  | \$152,753.90   | 0.78%  | 0 | \$0.00 |
| LUXURY MORTGAGE CORP   | 1  | \$151,531.23   | 0.77%  | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                       | 1  | \$162,438.30   | 0.83%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1  | \$171,047.20   | 0.87%  | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 1  | \$170,631.04   | 0.87%  | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST III                               | 1  | \$172,180.81   | 0.88%  | 0 | \$0.00 |
| NOIC, INC  | 1  | \$159,096.91   | 0.81%  | 0 | \$0.00 |
| NOIC, INC. NBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1  | \$156,752.92   | 0.8%   | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1  | \$172,153.64   | 0.88%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION            | 1  | \$161,012.76   | 0.82%  | 0 | \$0.00 |
| PERL MORTGAGE, INC   | 1  | \$159,466.67   | 0.81%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION         | 1  | \$166,972.01   | 0.85%  | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION          | 1  | \$165,496.45   | 0.84%  | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 2  | \$321,400.56   | 1.64%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2          | \$328,255.93           | 1.67%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                       | 1          | \$154,511.41           | 0.79%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1          | \$152,429.73           | 0.78%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD., A NEW YORK CORPORATIO | 1          | \$152,517.72           | 0.78%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1          | \$169,732.45           | 0.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>121</b> | <b>\$19,638,080.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140FKS35    | 1ST PRIORITY MORTGAGE INC                                    | 1          | \$115,269.78           | 0.59%       | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE, INC                                   | 1          | \$129,266.24           | 0.67%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC                                 | 1          | \$125,797.34           | 0.65%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC                                    | 1          | \$121,482.39           | 0.63%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1          | \$137,373.83           | 0.71%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE PARTNERS LLC                             | 1          | \$144,418.34           | 0.75%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION     | 2          | \$266,579.80           | 1.38%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK, SSB                                  | 1          | \$139,549.01           | 0.72%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC  | 2          | \$233,332.20           | 1.2%        | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION         | 1          | \$147,638.14           | 0.76%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A                          | 2          | \$238,976.60           | 1.23%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                      | 1          | \$130,836.28           | 0.68%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 6          | \$826,705.57           | 4.27%       | 0        | \$0.00        |
|              | CIBM BANK  | 2          | \$286,581.45           | 1.48%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI                                | 1          | \$128,297.77           | 0.66%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 3          | \$424,521.15           | 2.19%       | 0        | \$0.00        |
|              | D.L. EVANS BANK  | 1          | \$143,525.96           | 0.74%       | 0        | \$0.00        |
|              | EMC HOLDINGS LLC   | 1          | \$149,763.93           | 0.77%       | 0        | \$0.00        |
|              | FAIRFIELD COUNTY BANK  | 1          | \$147,781.42           | 0.76%       | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK, A CORPORATION                       | 1          | \$127,578.65           | 0.66%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK, A STATE BANK                             | 2          | \$247,183.61           | 1.28%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION  | 4          | \$526,116.22           | 2.72%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 1  | \$148,713.47   | 0.77%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 3  | \$379,497.47   | 1.96%  | 0 | \$0.00 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY      | 1  | \$122,681.63   | 0.63%  | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 2  | \$276,668.71   | 1.43%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2  | \$264,065.00   | 1.36%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1  | \$141,302.26   | 0.73%  | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC                                       | 1  | \$121,072.35   | 0.62%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1  | \$147,687.20   | 0.76%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                               | 1  | \$131,565.47   | 0.68%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION   | 2  | \$264,351.58   | 1.36%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 2  | \$244,866.46   | 1.26%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE, AN OHIO CORPORATION                   | 1  | \$118,162.83   | 0.61%  | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION                         | 1  | \$145,041.37   | 0.75%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                     | 51 | \$6,629,353.79 | 34.22% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION                                    | 1  | \$135,402.79   | 0.7%   | 0 | \$0.00 |
| LEND SMART MORFGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$125,253.94   | 0.65%  | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$139,558.70   | 0.72%  | 0 | \$0.00 |
| LEVEL ONE BANK, STATE CHARTERED BANK                         | 1  | \$120,957.87   | 0.62%  | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                       | 1  | \$129,790.90   | 0.67%  | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 1  | \$129,296.20   | 0.67%  | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1  | \$149,526.23   | 0.77%  | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1  | \$140,778.10   | 0.73%  | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1  | \$146,075.09   | 0.75%  | 0 | \$0.00 |
| PEOPLES BANK, A STATE CHARTERED BANK                         | 1  | \$126,599.67   | 0.65%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION          | 1 | \$115,634.35 | 0.6%  | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNEDDEE BANK              | 1 | \$113,939.71 | 0.59% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION                       | 1 | \$130,806.21 | 0.68% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                                   | 1 | \$139,558.70 | 0.72% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC                             | 1 | \$134,028.73 | 0.69% | 0 | \$0.00 |
| SANDY SPRING BANK, MARYLAND CORPORATION                      | 1 | \$119,604.97 | 0.62% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION          | 4 | \$475,537.09 | 2.45% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC  | 1 | \$132,786.07 | 0.69% | 0 | \$0.00 |
| STERLING NATIONAL BANK                                       | 1 | \$124,803.27 | 0.64% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 1 | \$142,050.82 | 0.73% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$149,763.93 | 0.77% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC                             | 1 | \$133,976.34 | 0.69% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | \$253,153.96 | 1.31% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 2 | \$239,447.09 | 1.24% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                           | 1 | \$114,319.80 | 0.59% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIIPPI CO | 1 | \$141,776.53 | 0.73% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK         | 1 | \$121,598.39 | 0.63% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$137,782.82 | 0.71% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 2 | \$249,070.57 | 1.29% | 0 | \$0.00 |
| VERITEX COMMUNITY BANK                                       | 1 | \$144,572.11 | 0.75% | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORPORATION                            | 1 | \$148,485.95 | 0.77% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC                      | 1 | \$113,812.61 | 0.59% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$145,750.00 | 0.75% | 0 | \$0.00 |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$119,621.09           | 0.62%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1          | \$115,634.35           | 0.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>148</b> | <b>\$19,374,360.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKS43    | ASSOCIATED MORTGAGE CORPORATION                              | 1          | \$114,334.39           | 2.76%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                   | 1          | \$120,676.41           | 2.91%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1          | \$118,538.98           | 2.86%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER   | 1          | \$123,201.30           | 2.97%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 25         | \$3,262,274.58         | 78.7%       | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP                  | 1          | \$146,575.66           | 3.54%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1          | \$136,680.09           | 3.3%        | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1          | \$122,700.32           | 2.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$4,144,981.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKS50    | CITY BANK DBA CITY BANK MORTGAGE                             | 1          | \$129,795.41           | 7.17%       | 0        | \$0.00        |
|              | F&B ACQUISITION GROUP, LLC                                   | 1          | \$131,729.04           | 7.28%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 1          | \$130,303.44           | 7.2%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 11         | \$1,417,515.56         | 78.35%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,809,343.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKS68    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION     | 1          | \$328,631.21           | 11.76%      | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION           | 2          | \$783,830.36           | 28.06%      | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                              | 1          | \$227,822.21           | 8.16%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CORPORATION                                    | 1          | \$253,942.29           | 9.09%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 1          | \$233,449.33           | 8.36%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 1          | \$373,444.55           | 13.37%      | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS INC                                | 1          | \$383,296.66           | 13.72%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$209,148.27           | 7.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,793,564.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKS76    | JPMORGAN CHASE BANK, N.A                                     | 5          | \$1,231,284.93         | 100%        | 0        | \$0.00        |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>5</b>              | <b>\$1,231,284.93</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140FKS84    | GUARANTEED RATE, INC   | 1         | \$404,077.54          | 17.45%                | 0           | \$0.00        |               |
|              | JPMORGAN CHASE BANK, N.A                                     | 5         | \$1,502,125.72        | 64.86%                | 0           | \$0.00        |               |
|              | LUXURY MORTGAGE CORP., A CORPORATION                         | 1         | \$409,754.12          | 17.69%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,315,957.38</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140FKS92    | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION         | 1         | \$79,349.09           | 6.47%                 | 0           | \$0.00        |               |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$80,376.06           | 6.55%                 | 0           | \$0.00        |               |
|              | FIRST COUNTY BANK, A CORPORATION                             | 1         | \$82,514.14           | 6.73%                 | 0           | \$0.00        |               |
|              | GUARANTEED RATE, INC   | 1         | \$74,735.33           | 6.09%                 | 0           | \$0.00        |               |
|              | HOWARD HANNA FINANCIAL SERVICES                              | 1         | \$71,661.81           | 5.84%                 | 0           | \$0.00        |               |
|              | HOWARD HANNA FINANCIAL SERVICES, INC                         | 1         | \$72,774.86           | 5.93%                 | 0           | \$0.00        |               |
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION   | 1         | \$69,784.11           | 5.69%                 | 0           | \$0.00        |               |
|              | JPMORGAN CHASE BANK, N.A                                     | 4         | \$248,103.96          | 20.23%                | 0           | \$0.00        |               |
|              | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION          | 1         | \$83,750.00           | 6.83%                 | 0           | \$0.00        |               |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION  | 1         | \$70,880.73           | 5.78%                 | 0           | \$0.00        |               |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1         | \$74,881.97           | 6.1%                  | 0           | \$0.00        |               |
|              | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1         | \$83,118.98           | 6.78%                 | 0           | \$0.00        |               |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1         | \$84,737.87           | 6.91%                 | 0           | \$0.00        |               |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1         | \$49,921.31           | 4.07%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>17</b> | <b>\$1,226,590.22</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140FKSQ4    | ALL WESTERN MORTGAGE, INC                                    | 1         | \$116,979.48          | 6.11%                 | 0           | \$0.00        |               |
|              | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1         | \$180,410.19          | 9.43%                 | 0           | \$0.00        |               |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1         | \$138,709.70          | 7.25%                 | 0           | \$0.00        |               |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | JPMORGAN CHASE BANK, N.A                                      | 7         | \$1,359,428.61         | 71.05%      | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                        | 1         | \$117,939.62           | 6.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,913,467.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKSR2    | ALL WESTERN MORTGAGE, INC                                     | 1         | \$236,209.17           | 2.16%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC(NMLS #14210)                        | 1         | \$123,567.69           | 1.13%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY            | 3         | \$478,935.39           | 4.38%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1         | \$230,751.93           | 2.11%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1         | \$225,303.01           | 2.06%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC  | 2         | \$614,020.08           | 5.61%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 1         | \$249,229.00           | 2.28%       | 0        | \$0.00        |
|              | HOUSTON CAPITAL MORTGAGE                                      | 1         | \$238,966.35           | 2.18%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                      | 28        | \$5,743,092.94         | 52.48%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION              | 1         | \$337,432.99           | 3.08%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC                                       | 1         | \$189,383.26           | 1.73%       | 0        | \$0.00        |
|              | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION          | 2         | \$263,760.76           | 2.41%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                 | 1         | \$222,530.81           | 2.03%       | 0        | \$0.00        |
|              | PRIMERO HOME LOANS, LLC                                       | 1         | \$118,449.39           | 1.08%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                        | 1         | \$200,833.44           | 1.84%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM  | 3         | \$409,424.17           | 3.74%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                            | 3         | \$483,142.64           | 4.42%       | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORPORATION                             | 1         | \$279,100.90           | 2.55%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                         | 1         | \$298,951.93           | 2.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$10,943,085.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKSS0    | JPMORGAN CHASE BANK, N.A                                      | 5         | \$1,435,149.59         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,435,149.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKST8    | CONTOUR MORTGAGE CORPORATION, A NEW YORK                      | 1         | \$322,945.10           | 6.33%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | CORPORATION  |           |                       |             |          |               |
|              |  | CORRIDOR MORTGAGE GROUP, INC,<br>A CORPORATION                     | 1         | \$149,334.91          | 2.93%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A   | 17        | \$4,112,038.21        | 80.66%      | 0        | \$0.00        |
|              |  | MEADOWBROOK FINANCIAL<br>MORTGAGE BANKERS CORP., A<br>NEW YORK COR | 1         | \$246,900.38          | 4.84%       | 0        | \$0.00        |
|              |  | US MORTGAGE CORPORATION, A<br>NEW YORK CORPORATION                 | 1         | \$266,612.62          | 5.24%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,097,831.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKSU5    |  | CONTOUR MORTGAGE<br>CORPORATION, A NEW YORK<br>CORPORATION         | 1         | \$129,484.50          | 8.6%        | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A   | 7         | \$1,376,918.35        | 91.4%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,506,402.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKSV3    |  | JPMORGAN CHASE BANK, N.A   | 7         | \$1,331,494.14        | 87.93%      | 0        | \$0.00        |
|              |  | KWIK MORTGAGE CORPORATION  | 1         | \$182,686.36          | 12.07%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,514,180.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKSW1    |  | HOME FINANCING UNLIMITED, INC.<br>DBA ADVANTAGE ONE MORTGAGE       | 1         | \$249,506.67          | 14.84%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A   | 5         | \$1,431,670.91        | 85.16%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,681,177.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKSX9    |  | 1ST PRIORITY MORTGAGE, INC   | 2         | \$206,416.25          | 3.84%       | 0        | \$0.00        |
|              |  | ASHEVILLE SAVINGS BANK SSB   | 1         | \$99,842.63           | 1.86%       | 0        | \$0.00        |
|              |  | BARRINGTON BANK & TRUST<br>COMPANY N.A                             | 1         | \$99,684.80           | 1.86%       | 0        | \$0.00        |
|              |  | CAPITAL CENTER L.L.C., A LIMITED<br>LIABILITY COMPANY              | 4         | \$414,925.79          | 7.73%       | 0        | \$0.00        |
|              |  | D.L. EVANS BANK, AN IDAHO<br>CORPORATION                           | 2         | \$205,294.16          | 3.82%       | 0        | \$0.00        |
|              |  | FIRST BANK, A NC CORPORATION                                       | 1         | \$109,819.19          | 2.05%       | 0        | \$0.00        |
|              |  | FIRST COLLINSVILLE BANK, A<br>CORPORATION                          | 1         | \$99,983.84           | 1.86%       | 0        | \$0.00        |
|              |  | FIRST MIDWEST BANK, A STATE<br>BANK                                | 1         | \$99,835.62           | 1.86%       | 0        | \$0.00        |
|              |  | FIRST NATIONS HOME FINANCE<br>CORP., A CALIFORNIA<br>CORPORATION   | 1         | \$96,691.36           | 1.8%        | 0        | \$0.00        |
|              |  | GREAT SOUTHERN BANK  | 1         | \$93,895.10           | 1.75%       | 0        | \$0.00        |
|              |  | GREAT SOUTHERN BANK, A<br>MISSOURI CHARTERED TRUST<br>COMPANY      | 1         | \$87,976.82           | 1.64%       | 0        | \$0.00        |
|              |  |  | 1         | \$109,653.26          | 2.04%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                |           |                       |             |          |               |
|              | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1         | \$109,653.26          | 2.04%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1         | \$99,668.16           | 1.86%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY                                   | 1         | \$101,493.47          | 1.89%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION   | 1         | \$99,684.80           | 1.86%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 3         | \$301,353.97          | 5.61%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 14        | \$1,397,147.45        | 26.02%      | 0        | \$0.00        |
|              | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 1         | \$99,835.62           | 1.86%       | 0        | \$0.00        |
|              | MIDWEST BANKCENTRE, A CORPORATION                            | 1         | \$103,009.92          | 1.92%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, LNC., AN ARIZONA CORPORATION              | 1         | \$94,567.80           | 1.76%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC  | 1         | \$104,838.34          | 1.95%       | 0        | \$0.00        |
|              | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1         | \$99,742.78           | 1.86%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                                       | 1         | \$99,842.63           | 1.86%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION          | 2         | \$185,842.63          | 3.46%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION  | 1         | \$87,728.59           | 1.63%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT LLC DBA : STABOARD FINANCIAL  | 1         | \$82,291.67           | 1.53%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 1         | \$89,359.15           | 1.66%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1         | \$96,195.82           | 1.79%       | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORPORATION                            | 1         | \$97,346.56           | 1.81%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1         | \$104,170.02          | 1.94%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 2         | \$191,694.47          | 3.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$5,369,485.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140FKSY7    | ALPHA MORTGAGE CORPORATION,<br>A NORTH CAROLINA CORPORATION       | 1         | \$90,049.57           | 3.89%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC., AN<br>ILLINOIS CORPORATION                | 1         | \$108,347.23          | 4.68%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 21        | \$2,021,798.17        | 87.3%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING<br>CORP                                  | 1         | \$95,627.86           | 4.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,315,822.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKSZ4    | CLIFFCO, INC. DBA CLIFFCO<br>MORTGAGE BANKERS                     | 1         | \$89,999.20           | 5.3%        | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE, LLC,<br>A LIMITED LIABILITY COMPANY      | 1         | \$98,125.24           | 5.78%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                | 1         | \$107,521.13          | 6.33%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 13        | \$1,304,908.23        | 76.8%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION                | 1         | \$98,570.65           | 5.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,699,124.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKTA8    | CAPITAL CENTER L.L.C., A LIMITED<br>LIABILITY COMPANY             | 2         | \$155,765.05          | 6.87%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC., AN<br>ILLINOIS CORPORATION                | 1         | \$70,936.28           | 3.13%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 27        | \$1,883,961.40        | 83.15%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC, A<br>DELAWARE LIMITED LIABILITY CO   | 1         | \$71,841.63           | 3.17%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE<br>SPECIALISTS, INC., A GEORGIA<br>CORPORATION | 1         | \$83,336.99           | 3.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$2,265,841.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKTB6    | JPMORGAN CHASE BANK, N.A  | 6         | \$1,604,855.85        | 86.37%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1         | \$253,171.59          | 13.63%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,858,027.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKTC4    | JPMORGAN CHASE BANK, N.A  | 4         | \$1,262,751.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,262,751.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKTD2    | JPMORGAN CHASE BANK, N.A  | 7         | \$1,119,432.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,119,432.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKTE0    | HOWARD BANK, A MARYLAND<br>CORPORATION                            | 1         | \$179,996.26          | 11.92%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 6         | \$1,133,100.08        | 75.03%      | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP  | 1         | \$197,180.17          | 13.05%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,510,276.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FKTF7    | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 3         | \$552,511.64          | 17.97%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 9         | \$1,992,261.34        | 64.81%      | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, A NATIONAL BANK                       | 2         | \$386,502.34          | 12.57%      | 0        | \$0.00        |
|              | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1         | \$142,784.62          | 4.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,074,059.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKTG5    | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                  | 1         | \$159,439.39          | 12.63%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 6         | \$929,869.76          | 73.66%      | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                                       | 1         | \$172,991.70          | 13.71%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,262,300.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKTH3    | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 2         | \$343,839.13          | 19.37%      | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$246,602.71          | 13.9%       | 0        | \$0.00        |
|              | F&B ACQUISITION GROUP, LLC                                   | 2         | \$352,695.10          | 19.87%      | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES                              | 1         | \$117,814.30          | 6.64%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION  | 1         | \$178,498.13          | 10.06%      | 0        | \$0.00        |
|              | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 2         | \$342,959.41          | 19.32%      | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1         | \$192,346.82          | 10.84%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,774,755.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKTJ9    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$220,873.83          | 14.06%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 3         | \$451,423.68          | 28.74%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$400,137.15          | 25.48%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 2         | \$284,121.05          | 18.09%      | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION  | 1         | \$214,081.47          | 13.63%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,570,637.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FKTK6    |  | BELL STATE BANK & TRUST, A CORPORATION             | 1         | \$240,615.05          | 16.56%      | 0        | \$0.00        |
|              |  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3         | \$453,385.83          | 31.2%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                           | 3         | \$569,488.28          | 39.2%       | 0        | \$0.00        |
|              |  | PRESIDENTIAL BANK, FSB                             | 1         | \$189,455.90          | 13.04%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,452,945.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKUE8    |  | GUILD MORTGAGE COMPANY                             | 24        | \$1,579,803.04        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,579,803.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKUF5    |  | GUILD MORTGAGE COMPANY                             | 26        | \$2,573,857.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$2,573,857.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKUG3    |  | GUILD MORTGAGE COMPANY                             | 17        | \$2,007,069.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,007,069.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKUH1    |  | GUILD MORTGAGE COMPANY                             | 34        | \$4,659,957.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$4,659,957.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKUJ7    |  | GUILD MORTGAGE COMPANY                             | 13        | \$1,287,976.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,287,976.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKUN8    |  | GUILD MORTGAGE COMPANY                             | 22        | \$3,091,803.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$3,091,803.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKUP3    |  | GUILD MORTGAGE COMPANY                             | 15        | \$2,475,403.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,475,403.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKUQ1    |  | GUILD MORTGAGE COMPANY                             | 11        | \$2,582,750.37        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,582,750.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKUR9    |  | GUILD MORTGAGE COMPANY                             | 11        | \$2,254,056.33        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,254,056.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKUS7    |  | GUILD MORTGAGE COMPANY                             | 25        | \$6,242,116.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$6,242,116.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKY20    |  | CORNERSTONE BANK A CORPORATION                     | 1         | \$107,988.48          | 5.46%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$166,243.64          | 8.4%        | 0        | \$0.00        |
|              |  | FIRST BANK AND TRUST                               | 2         | \$371,935.46          | 18.8%       | 0        | \$0.00        |
|              |  | FIRST INTERSTATE BANK A MONTANA CORPORATION        | 1         | \$170,377.93          | 8.61%       | 0        | \$0.00        |
|              |  | GREAT WESTERN BANK                                 | 1         | \$172,878.41          | 8.74%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PLAINS COMMERCE BANK A CORPORATION                           | 1         | \$123,000.33          | 6.22%       | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                             | 5         | \$721,235.82          | 36.46%      | 0        | \$0.00        |
|              | WELLS FARGO BANK NA  | 1         | \$144,552.81          | 7.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,978,212.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKY38    | WELLS FARGO BANK NA  | 4         | \$521,073.91          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$521,073.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKY53    | AMERICAN BANK AND TRUST COMPANY NA                           | 1         | \$63,907.78           | 4.39%       | 0        | \$0.00        |
|              | AMERICAN TRUST & SAVINGS BANK A CORPORATION                  | 1         | \$67,150.60           | 4.61%       | 0        | \$0.00        |
|              | BANK 1ST   | 2         | \$210,927.13          | 14.48%      | 0        | \$0.00        |
|              | COMMUNITY 1ST CREDIT UNION                                   | 1         | \$105,956.97          | 7.27%       | 0        | \$0.00        |
|              | DUBUQUE BANK & TRUST COMPANY                                 | 1         | \$82,331.20           | 5.65%       | 0        | \$0.00        |
|              | FIRST CITIZENS BANK  | 1         | \$135,778.69          | 9.32%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1         | \$117,200.89          | 8.05%       | 0        | \$0.00        |
|              | GREAT WESTERN BANK   | 1         | \$78,287.04           | 5.37%       | 0        | \$0.00        |
|              | IOWA BANKERS MORTGAGE CORPORATION                            | 2         | \$245,121.30          | 16.83%      | 0        | \$0.00        |
|              | MIDWESTONE BANK A CORPORATION                                | 1         | \$88,871.77           | 6.1%        | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION  | 1         | \$110,790.14          | 7.61%       | 0        | \$0.00        |
|              | WELLS FARGO BANK NA  | 2         | \$150,244.40          | 10.32%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,456,567.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKY61    | PEOPLES UNITED BANK NATIONAL ASSOCIATION                     | 1         | \$91,655.88           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$91,655.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKY79    | FARMINGTON BANK  | 2         | \$275,794.44          | 25.79%      | 0        | \$0.00        |
|              | PEOPLES UNITED BANK NATIONAL ASSOCIATION                     | 3         | \$524,681.59          | 49.07%      | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY                                   | 1         | \$196,200.00          | 18.35%      | 0        | \$0.00        |
|              | WEBSTER BANK NA  | 1         | \$72,616.93           | 6.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,069,292.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKY87    | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1         | \$261,431.00          | 5.57%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS INC                                       | 1         | \$116,000.00          | 2.47%       | 0        | \$0.00        |
|              | FARMINGTON BANK  | 1         | \$169,750.00          | 3.62%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST WORLD MORTGAGE CORPORATION A CORPORATION               | 5         | \$779,310.93          | 16.6%       | 0        | \$0.00        |
|              | LIBERTY BANK   | 1         | \$152,017.28          | 3.24%       | 0        | \$0.00        |
|              | LOANDEPOT COM LLC DBA MORTGAGE MASTER                        | 1         | \$101,967.07          | 2.17%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 2         | \$368,689.82          | 7.85%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1         | \$130,950.00          | 2.79%       | 0        | \$0.00        |
|              | PEOPLES UNITED BANK NATIONAL ASSOCIATION                     | 4         | \$665,865.12          | 14.18%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 2         | \$385,271.83          | 8.21%       | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY                                   | 2         | \$344,565.09          | 7.34%       | 0        | \$0.00        |
|              | UNITED BANK A STATE CHARTERED BANK                           | 2         | \$370,603.92          | 7.89%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                       | 3         | \$385,553.79          | 8.21%       | 0        | \$0.00        |
|              | WEBSTER BANK NA  | 2         | \$277,749.00          | 5.92%       | 0        | \$0.00        |
|              | WELLS FARGO BANK NA  | 1         | \$185,000.00          | 3.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$4,694,724.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FKY95    | CHELSEA GROTON BANK  | 3         | \$480,673.08          | 9.15%       | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORATION A CORPORATION               | 3         | \$440,092.12          | 8.38%       | 0        | \$0.00        |
|              | LIBERTY BANK   | 2         | \$505,247.77          | 9.62%       | 0        | \$0.00        |
|              | M&T BANK A CORPORATION                                       | 1         | \$407,284.73          | 7.75%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1         | \$193,659.90          | 3.69%       | 0        | \$0.00        |
|              | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY               | 4         | \$738,811.29          | 14.07%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 3         | \$447,554.94          | 8.52%       | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY MUTUAL SAVINGS                       | 2         | \$487,144.49          | 9.27%       | 0        | \$0.00        |
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY                     | 1         | \$251,314.67          | 4.78%       | 0        | \$0.00        |
|              | UNITED BANK A STATE CHARTERED BANK                           | 2         | \$388,937.64          | 7.4%        | 0        | \$0.00        |
|              | WEBSTER BANK NA  | 3         | \$471,820.98          | 8.98%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 2         | \$440,127.96          | 8.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$5,252,669.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FKYK0    | NORWICH COMMERCIAL GROUP<br>INC DBA NORCOM MORTGAGE A<br>CORPORATI | 1         | \$161,607.57          | 37.44%      | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY A<br>CORPORATION                          | 1         | \$137,385.90          | 31.83%      | 0        | \$0.00        |
|              | WEBSTER BANK NA  | 1         | \$132,641.77          | 30.73%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$431,635.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKYL8    | FIRST WORLD MORTGAGE<br>CORPORATION A CORPORATION                  | 1         | \$94,626.62           | 11.27%      | 0        | \$0.00        |
|              | LOANDEPOT COM LLC DBA<br>MORTGAGE MASTER                           | 1         | \$203,926.34          | 24.28%      | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP<br>INC DBA NORCOM MORTGAGE A<br>CORPORATI | 2         | \$256,251.46          | 30.51%      | 0        | \$0.00        |
|              | PEOPLES UNITED BANK NATIONAL<br>ASSOCIATION                        | 1         | \$71,656.62           | 8.53%       | 0        | \$0.00        |
|              | PHH HOME LOANS LLC A LIMITED<br>LIABILITY COMPANY                  | 1         | \$213,359.05          | 25.41%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$839,820.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKYM6    | CHELSEA GROTON BANK  | 1         | \$127,042.82          | 4.68%       | 0        | \$0.00        |
|              | CITIBANK NA  | 1         | \$98,223.79           | 3.62%       | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE<br>CORPORATION A CORPORATION                  | 2         | \$312,891.08          | 11.52%      | 0        | \$0.00        |
|              | LIBERTY BANK   | 1         | \$162,415.55          | 5.98%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP<br>INC DBA NORCOM MORTGAGE A<br>CORPORATI | 2         | \$364,051.91          | 13.4%       | 0        | \$0.00        |
|              | PHH HOME LOANS LLC A LIMITED<br>LIABILITY COMPANY                  | 3         | \$486,475.39          | 17.91%      | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY   | 2         | \$308,250.02          | 11.35%      | 0        | \$0.00        |
|              | WEBSTER BANK NA  | 5         | \$857,444.65          | 31.54%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,716,795.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKYN4    | CHELSEA GROTON BANK  | 1         | \$62,978.12           | 1.31%       | 0        | \$0.00        |
|              | CTHM LLC DBA CONNECTICUT<br>HOME MORTGAGE A LIMITED<br>LIABILITY C | 1         | \$183,653.03          | 3.82%       | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE<br>CORPORATION A CORPORATION                  | 3         | \$513,825.02          | 10.7%       | 0        | \$0.00        |
|              | LIBERTY BANK   | 1         | \$241,914.05          | 5.04%       | 0        | \$0.00        |
|              | PEOPLES UNITED BANK NATIONAL<br>ASSOCIATION                        | 3         | \$431,893.53          | 8.99%       | 0        | \$0.00        |
|              | PHH HOME LOANS LLC A LIMITED<br>LIABILITY COMPANY                  | 6         | \$1,018,148.52        | 21.19%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$102,239.83          | 2.13%       | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY                                   | 2         | \$400,646.40          | 8.34%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION    | 1         | \$215,241.75          | 4.48%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                       | 2         | \$357,207.68          | 7.44%       | 0        | \$0.00        |
|              | WEBSTER BANK NA  | 2         | \$470,019.55          | 9.78%       | 0        | \$0.00        |
|              | WELLS FARGO BANK NA  | 2         | \$441,123.22          | 9.18%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 2         | \$365,248.93          | 7.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$4,804,139.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FKYP9    | FIRST NIAGARA BANK NA  | 1         | \$161,433.33          | 18.25%      | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORAT  | 1         | \$159,326.12          | 18.01%      | 0        | \$0.00        |
|              | PEOPLES UNITED BANK NATIONAL ASSOCIATION                     | 1         | \$49,828.18           | 5.63%       | 0        | \$0.00        |
|              | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY               | 1         | \$75,013.33           | 8.48%       | 0        | \$0.00        |
|              | WELLS FARGO BANK NA  | 3         | \$438,929.80          | 49.63%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$884,530.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FKYQ7    | CHELSEA GROTON BANK  | 1         | \$197,214.42          | 21.08%      | 0        | \$0.00        |
|              | FIRST NIAGARA BANK NA  | 1         | \$126,572.81          | 13.53%      | 0        | \$0.00        |
|              | GUARANTEED RATE INC A DELAWARE CORPORATION                   | 1         | \$212,941.75          | 22.76%      | 0        | \$0.00        |
|              | LIBERTY BANK   | 1         | \$249,080.94          | 26.62%      | 0        | \$0.00        |
|              | UNITED BANK A STATE CHARTERED BANK                           | 1         | \$149,844.29          | 16.01%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$935,654.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FKYR5    | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1         | \$149,107.52          | 4.69%       | 0        | \$0.00        |
|              | FARMINGTON BANK  | 1         | \$120,082.29          | 3.78%       | 0        | \$0.00        |
|              | PEOPLES UNITED BANK NATIONAL ASSOCIATION                     | 1         | \$161,434.21          | 5.08%       | 0        | \$0.00        |
|              | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY               | 2         | \$249,227.83          | 7.85%       | 0        | \$0.00        |
|              | PRIMELENDING A PLAINSCAPITAL COMPANY                         | 2         | \$557,284.67          | 17.54%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 3         | \$834,305.70          | 26.26%      | 0        | \$0.00        |
|              |  | 1         | \$300,205.73          | 9.45%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | UNITED BANK A STATE<br>CHARTERED BANK                              |           |                       |             |          |               |
|              | WEBSTER BANK NA  | 1         | \$123,796.17          | 3.9%        | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC<br>A DELAWARE LIMITED LIABILITY<br>COM | 4         | \$681,343.07          | 21.45%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,176,787.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKYS3    | CTHM LLC DBA CONNECTICUT<br>HOME MORTGAGE A LIMITED<br>LIABILITY C | 2         | \$493,351.06          | 32.86%      | 0        | \$0.00        |
|              | DIME BANK  | 1         | \$73,761.61           | 4.91%       | 0        | \$0.00        |
|              | FAIRFIELD COUNTY BANK  | 1         | \$293,551.29          | 19.55%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES INC                               | 1         | \$137,296.28          | 9.15%       | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY<br>MUTUAL SAVINGS                          | 2         | \$322,125.61          | 21.46%      | 0        | \$0.00        |
|              | WELLS FARGO BANK NA  | 1         | \$181,119.29          | 12.07%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,501,205.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKYT1    | BANK 34 A FEDERAL BANK   | 1         | \$63,831.06           | 3.91%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                                       | 2         | \$236,855.22          | 14.52%      | 0        | \$0.00        |
|              | CITIZENS BANK A CORPORATION  | 1         | \$115,096.82          | 7.05%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA LLC A<br>DELEWARE LIMITED LIABILITY<br>COMPANY  | 1         | \$188,604.02          | 11.56%      | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY LLC<br>AN OKLAHOMA LIMITED LIABILITY<br>COM | 4         | \$509,261.28          | 31.21%      | 0        | \$0.00        |
|              | FIRST NEW MEXICO BANK LAS<br>CRUCES A NEW MEXICO<br>CORPORATION    | 1         | \$114,605.78          | 7.02%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL LLC   | 1         | \$79,310.40           | 4.86%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE<br>COPROATION A CORPORATION                       | 1         | \$169,013.82          | 10.36%      | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1         | \$154,887.36          | 9.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,631,465.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKYU8    | AMCAP MORTGAGE LTD DBA GOLD<br>FINANCIAL SERVICES                  | 1         | \$130,619.83          | 8.23%       | 0        | \$0.00        |
|              | CASTLE AND COOKE MORTGAGE<br>LLC                                   | 1         | \$219,912.96          | 13.86%      | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY LLC<br>AN OKLAHOMA LIMITED LIABILITY<br>COM | 2         | \$237,232.59          | 14.95%      | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE<br>COMPANY                                      | 2         | \$341,010.40          | 21.5%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | LEGACY MORTGAGE LLC                                   | 1         | \$161,113.93          | 10.16%      | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION            | 2         | \$344,647.15          | 21.72%      | 0        | \$0.00        |
|              | WALLICK AND VOLK INC                                  | 1         | \$151,906.03          | 9.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,586,442.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKYV6    | DAKOTALAND FEDERAL CREDIT UNION                       | 1         | \$87,176.08           | 8.33%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORAITON              | 1         | \$177,638.28          | 16.98%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 1         | \$54,289.42           | 5.19%       | 0        | \$0.00        |
|              | FIRST PREMIER BANK                                    | 1         | \$132,516.39          | 12.67%      | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A CORPORATION                    | 4         | \$594,434.37          | 56.83%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,046,054.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKYW4    | NORTHERN HILLS FCU A FEDERAL CREDIT UNION             | 1         | \$212,672.95          | 17.32%      | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A CORPORATION                    | 2         | \$282,664.76          | 23.02%      | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION                   | 1         | \$209,224.78          | 17.04%      | 0        | \$0.00        |
|              | RELIABANK DAKOTA A CORPORATION                        | 3         | \$405,700.35          | 33.03%      | 0        | \$0.00        |
|              | WELLS FARGO BANK NA                                   | 1         | \$117,849.11          | 9.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,228,111.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKYX2    | AMERICAN BANK AND TRUST A CORPORATION                 | 1         | \$115,038.25          | 5.92%       | 0        | \$0.00        |
|              | CORNERSTONE BANK A CORPOORATION                       | 1         | \$122,189.96          | 6.29%       | 0        | \$0.00        |
|              | CU MORTGAGE DIRECT LLC A LIMITED LIAILITY CORPORATION | 1         | \$134,089.50          | 6.9%        | 0        | \$0.00        |
|              | DACOTAH BANK A CORPORATION                            | 1         | \$181,500.00          | 9.34%       | 0        | \$0.00        |
|              | DAKOTALAND FEDERAL CREDIT UNION                       | 1         | \$182,697.00          | 9.4%        | 0        | \$0.00        |
|              | FIRST BANK  | 1         | \$116,419.70          | 5.99%       | 0        | \$0.00        |
|              | FIRST BANK AND TRUST                                  | 1         | \$135,167.65          | 6.95%       | 0        | \$0.00        |
|              | FIRST DAKOTA NATIONAL BANK A CORPORATION              | 2         | \$309,915.33          | 15.94%      | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK, A MONTANA CORPORATION          | 1         | \$171,408.93          | 8.82%       | 0        | \$0.00        |
|              | GREAT WESTERN BANK                                    | 1         | \$131,973.14          | 6.79%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                      | 1         | \$79,862.71           | 4.11%       | 0        | \$0.00        |
|              |   | 2         | \$219,008.53          | 11.27%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | SIoux FALLS FEDERAL CREDIT UNION                             |           |                       |             |          |               |
|              |  | WELLS FARGO BANK NA  | 1         | \$44,845.34           | 2.28%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,944,116.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKYY0    |  | FIRST PREMIER BANK   | 1         | \$74,366.86           | 31.81%      | 0        | \$0.00        |
|              |  | WELLS FARGO BANK NA  | 2         | \$159,411.08          | 68.19%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$233,777.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKYZ7    |  | THE FIRST NATIONAL BANK IN SIOUX FALLS                       | 1         | \$167,446.94          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$167,446.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKZA1    |  | CITIBANK NA  | 1         | \$214,930.44          | 12.82%      | 0        | \$0.00        |
|              |  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1         | \$101,675.22          | 6.06%       | 0        | \$0.00        |
|              |  | FIRST WORLD MORTGAGE CORPORATION A CORPORATION               | 1         | \$108,453.56          | 6.47%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY               | 1         | \$159,291.18          | 9.5%        | 0        | \$0.00        |
|              |  | PUTNAM BANK  | 1         | \$100,826.67          | 6.01%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK NA  | 5         | \$876,623.23          | 52.28%      | 0        | \$0.00        |
|              |  | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 1         | \$115,135.08          | 6.86%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,676,935.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKZB9    |  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 5         | \$1,220,985.38        | 38.32%      | 0        | \$0.00        |
|              |  | FARMINGTON BANK  | 1         | \$199,484.38          | 6.26%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION A CORPORATION                   | 1         | \$109,250.00          | 3.43%       | 0        | \$0.00        |
|              |  | LIBERTY BANK   | 3         | \$471,747.88          | 14.81%      | 0        | \$0.00        |
|              |  | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1         | \$229,900.00          | 7.22%       | 0        | \$0.00        |
|              |  | PEOPLES UNITED BANK NATIONAL ASSOCIATION                     | 2         | \$395,135.21          | 12.4%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY               | 1         | \$151,300.00          | 4.75%       | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$130,280.81          | 4.09%       | 0        | \$0.00        |
|              |  | THE MCCUE MORTGAGE COMPANY                                   | 1         | \$79,661.00           | 2.5%        | 0        | \$0.00        |
|              |  | UNITED BANK A STATE CHARTERED BANK                           | 1         | \$103,615.68          | 3.25%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | WEBSTER BANK NA  | 1         | \$94,840.43           | 2.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,186,200.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKZC7    | CHELSEA GROTON BANK  | 1         | \$135,479.93          | 3.26%       | 0        | \$0.00        |
|              | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 4         | \$736,599.53          | 17.72%      | 0        | \$0.00        |
|              | DIME BANK  | 1         | \$110,817.54          | 2.67%       | 0        | \$0.00        |
|              | FARMINGTON BANK  | 1         | \$169,470.96          | 4.08%       | 0        | \$0.00        |
|              | LIBERTY BANK   | 1         | \$279,390.00          | 6.72%       | 0        | \$0.00        |
|              | PEOPLES UNITED BANK NATIONAL ASSOCIATION                     | 1         | \$227,574.10          | 5.47%       | 0        | \$0.00        |
|              | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY               | 1         | \$103,657.64          | 2.49%       | 0        | \$0.00        |
|              | PRIMELENDING A PLAINSCAPITAL COMPANY                         | 1         | \$155,486.45          | 3.74%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 2         | \$285,218.51          | 6.86%       | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY MUTUAL SAVINGS                       | 1         | \$171,433.79          | 4.12%       | 0        | \$0.00        |
|              | THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION     | 2         | \$406,283.12          | 9.77%       | 0        | \$0.00        |
|              | UNITED BANK A STATE CHARTERED BANK                           | 1         | \$145,164.00          | 3.49%       | 0        | \$0.00        |
|              | WEBSTER BANK NA  | 1         | \$169,374.12          | 4.07%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 5         | \$1,060,738.65        | 25.54%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$4,156,688.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKZD5    | DIME BANK  | 1         | \$167,458.80          | 25.52%      | 0        | \$0.00        |
|              | PEOPLES UNITED BANK NATIONAL ASSOCIATION                     | 1         | \$279,549.63          | 42.6%       | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY MUTUAL SAVINGS                       | 1         | \$209,262.87          | 31.88%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$656,271.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKZE3    | COMMUNITY 1ST CREDIT UNION                                   | 1         | \$57,923.79           | 4.46%       | 0        | \$0.00        |
|              | DUBUQUE BANK & TRUST COMPAMY                                 | 1         | \$70,216.72           | 5.41%       | 0        | \$0.00        |
|              | FIRST CITZENS BANK   | 1         | \$100,942.07          | 7.78%       | 0        | \$0.00        |
|              | GREAT WESTERN BANK   | 2         | \$138,961.34          | 10.7%       | 0        | \$0.00        |
|              | INLAND BANK AND TRUST A CORPORATION                          | 1         | \$71,414.87           | 5.5%        | 0        | \$0.00        |
|              | IOWA BAKERS MORTGAGE CORPORATION                             | 1         | \$87,800.00           | 6.76%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | IOWA BANKERS MORTGAGE CORPORATION                            | 2         | \$219,098.17          | 16.88%      | 0        | \$0.00        |
|              | MIDWESTONE BANK A CORPORATION                                | 1         | \$150,118.51          | 11.56%      | 0        | \$0.00        |
|              | NORTHWEST BANK A STATE BANK                                  | 1         | \$85,273.50           | 6.57%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION            | 1         | \$56,774.36           | 4.37%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION  | 2         | \$259,754.64          | 20.01%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,298,277.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKZFO    | HERTAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION     | 1         | \$89,840.93           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$89,840.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKZG8    | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1         | \$58,114.25           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$58,114.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKZH6    | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1         | \$166,116.42          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$166,116.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FKZJ2    | ACADEMY MORTGAGE CORPORATION                                 | 1         | \$120,030.63          | 7.48%       | 0        | \$0.00        |
|              | DUBUQUE BANK & TRUST COMPANY                                 | 1         | \$103,307.54          | 6.44%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 5         | \$572,156.03          | 35.68%      | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION  | 1         | \$93,824.38           | 5.85%       | 0        | \$0.00        |
|              | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY       | 1         | \$85,724.04           | 5.35%       | 0        | \$0.00        |
|              | IOWA BANKERS MORTGAGE CORPORATION                            | 2         | \$219,589.15          | 13.69%      | 0        | \$0.00        |
|              | IOWA NAKERS MORTGAGE CORPORATION                             | 1         | \$49,804.72           | 3.11%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION  | 1         | \$124,148.54          | 7.74%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DICISION OF BARRINGTON BANK AND TRUST NA | 1         | \$116,139.13          | 7.24%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST    | 1         | \$119,045.02          | 7.42%       | 0        | \$0.00        |

|              | CO  |          |                     |                       |             |               |               |
|--------------|---|----------|---------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |   |          | <b>15</b>           | <b>\$1,603,769.18</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140FKZK9    | WELLS FARGO BANK NA   | 1        | \$85,124.37         | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>1</b> | <b>\$85,124.37</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140FKZL7    | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1        | \$83,322.90         | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>1</b> | <b>\$83,322.90</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140FKZM5    | CHERRY CREEK MORTGAGE CO INC                                  | 1        | \$83,396.96         | 15.84%                | 0           | \$0.00        |               |
|              | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM  | 2        | \$302,640.00        | 57.48%                | 0           | \$0.00        |               |
|              | LEGACY MORTGAGE LLC   | 1        | \$140,442.79        | 26.68%                | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>4</b> | <b>\$526,479.75</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140FL2A5    | ALL WESTERN MORTGAGE, INC                                     | 1        | \$209,691.85        | 2.88%                 | 0           | \$0.00        |               |
|              | BANK OF ENGLAND DBA ENG LENDING                               | 1        | \$193,761.46        | 2.66%                 | 0           | \$0.00        |               |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING                 | 2        | \$435,374.75        | 5.98%                 | 0           | \$0.00        |               |
|              | CITY FIRST MORTGAGE SERVICES LLC                              | 1        | \$209,691.85        | 2.88%                 | 0           | \$0.00        |               |
|              | CMG MORTGAGE INC  | 2        | \$464,453.22        | 6.38%                 | 0           | \$0.00        |               |
|              | CORNERSTONE HOME LENDING INC                                  | 1        | \$240,734.72        | 3.31%                 | 0           | \$0.00        |               |
|              | DHI MORTGAGE COMPANY LTD                                      | 1        | \$304,764.80        | 4.19%                 | 0           | \$0.00        |               |
|              | EVERETT FINANCIAL DBA SUPREME LENDING                         | 1        | \$186,011.00        | 2.56%                 | 0           | \$0.00        |               |
|              | FINANCE OF AMERICA MORTGAGE LLC                               | 1        | \$179,329.23        | 2.46%                 | 0           | \$0.00        |               |
|              | FREEDOM MORTGAGE CORPORATION                                  | 3        | \$545,607.55        | 7.5%                  | 0           | \$0.00        |               |
|              | GREATER NEVADA MORTGAGE SERVICES                              | 2        | \$380,613.57        | 5.23%                 | 0           | \$0.00        |               |
|              | GUILD MORTGAGE COMPANY  | 5        | \$1,178,391.87      | 16.19%                | 0           | \$0.00        |               |
|              | LOANDEPOT.COM DBA IMORTGAGE                                   | 1        | \$289,377.02        | 3.98%                 | 0           | \$0.00        |               |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                       | 1        | \$313,114.52        | 4.3%                  | 0           | \$0.00        |               |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 1        | \$302,250.43        | 4.15%                 | 0           | \$0.00        |               |
|              | PROSPECT MORTGAGE LLC   | 1        | \$170,789.74        | 2.35%                 | 0           | \$0.00        |               |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION                        | 3        | \$594,443.18        | 8.17%                 | 0           | \$0.00        |               |
|              | SECURITY NATIONAL MORTGAGE COMPANY                            | 2        | \$400,858.35        | 5.51%                 | 0           | \$0.00        |               |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1         | \$170,299.31          | 2.34%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                           | 2         | \$508,708.88          | 6.98%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$7,278,267.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FL2B3    | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING   | 1         | \$89,920.46           | 7.5%        | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2         | \$197,037.06          | 16.43%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                    | 3         | \$357,548.66          | 29.81%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                          | 1         | \$104,248.35          | 8.69%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC                        | 1         | \$69,133.11           | 5.76%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                           | 1         | \$110,882.34          | 9.25%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC                              | 1         | \$141,984.20          | 11.84%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                           | 1         | \$128,555.88          | 10.72%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,199,310.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FL2C1    | AMCAP MORTGAGE, LTD                             | 2         | \$322,615.31          | 23.32%      | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                             | 1         | \$164,692.53          | 11.91%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 1         | \$162,021.36          | 11.71%      | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES INC                 | 1         | \$175,823.17          | 12.71%      | 0        | \$0.00        |
|              | NTFN, INC DBA PREMIER NATIONWIDE LENDING        | 1         | \$164,464.90          | 11.89%      | 0        | \$0.00        |
|              | SENTE MORTGAGE INC                              | 1         | \$227,649.82          | 16.46%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                           | 1         | \$165,975.94          | 12%         | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,383,243.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FL2D9    | EVERETT FINANCIAL DBA SUPREME LENDING           | 2         | \$400,529.82          | 35.43%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                          | 1         | \$174,179.55          | 15.41%      | 0        | \$0.00        |
|              | LHM FINANCIAL CORP (DBA CNN MORTGAGE)           | 1         | \$201,517.58          | 17.83%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY           | 2         | \$354,272.00          | 31.33%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,130,498.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FL2E7    | APEX HOME LOANS INC                             | 1         | \$317,156.39          | 51.2%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK FSB                           | 1         | \$302,257.74          | 48.8%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$619,414.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FL2F4    | PROSPERITY HOME MORTGAGE LLC                    | 1         | \$266,550.41          | 62.04%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                              | 1         | \$163,102.54          | 37.96%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$429,652.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140FL2G2    | FIRST HOME MORTGAGE CORPORATION                   | 1         | \$166,380.28          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$166,380.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FL2H0    | APEX HOME LOANS INC                               | 3         | \$687,057.34          | 67.77%      | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                   | 1         | \$326,803.97          | 32.23%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,013,861.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FL2J6    | FIRST HOME MORTGAGE CORPORATION                   | 1         | \$227,306.53          | 42.76%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                                | 1         | \$304,253.99          | 57.24%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$531,560.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FL2M9    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1         | \$79,390.47           | 3.13%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY (1001599)        | 1         | \$97,604.82           | 3.85%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                            | 3         | \$200,071.58          | 7.89%       | 0        | \$0.00        |
|              | CMG MORTGAGE INC                                  | 1         | \$72,979.32           | 2.88%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                          | 2         | \$203,103.87          | 8.01%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                           | 1         | \$61,341.73           | 2.42%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 2         | \$100,359.54          | 3.96%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC                                 | 1         | \$100,661.12          | 3.97%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                      | 3         | \$264,772.73          | 10.44%      | 0        | \$0.00        |
|              | IBERIABANK D/B/A IBERIABANK MORTGAGE              | 3         | \$260,110.27          | 10.26%      | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC                   | 1         | \$87,956.54           | 3.47%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                             | 1         | \$58,369.47           | 2.3%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES  | 1         | \$88,011.39           | 3.47%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                         | 1         | \$55,350.00           | 2.18%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                           | 2         | \$154,258.46          | 6.08%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 3         | \$212,396.37          | 8.38%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC                      | 1         | \$90,125.66           | 3.55%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                       | 3         | \$247,413.89          | 9.76%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                             | 1         | \$101,765.20          | 4%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$2,536,042.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FL2N7    |   | 1         | \$120,762.46          | 2.57%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BANK OF ENGLAND DBA ENG LENDING            |           |                       |             |          |               |
|              | BRANCH BANKING AND TRUST COMPANY (1001599) | 1         | \$148,747.46          | 3.16%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                     | 8         | \$1,013,242.57        | 21.54%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                   | 1         | \$113,832.94          | 2.42%       | 0        | \$0.00        |
|              | EVERBANK                                   | 1         | \$130,707.82          | 2.78%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING      | 1         | \$111,945.56          | 2.38%       | 0        | \$0.00        |
|              | FIDELITY BANK                              | 1         | \$126,225.86          | 2.68%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC            | 1         | \$143,252.36          | 3.04%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION               | 1         | \$120,566.27          | 2.56%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC          | 1         | \$109,798.52          | 2.33%       | 0        | \$0.00        |
|              | IBERIABANK D/B/A IBERIABANK MORTGAGE       | 3         | \$397,563.07          | 8.45%       | 0        | \$0.00        |
|              | NFM, INC                                   | 1         | \$147,716.20          | 3.14%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                        | 3         | \$395,449.25          | 8.41%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE          | 1         | \$144,925.05          | 3.08%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                  | 3         | \$392,995.67          | 8.35%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                    | 1         | \$121,432.47          | 2.58%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1         | \$115,564.56          | 2.46%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                | 1         | \$112,197.07          | 2.38%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION            | 1         | \$135,382.29          | 2.88%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP                       | 1         | \$118,186.95          | 2.51%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                      | 4         | \$484,343.60          | 10.3%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$4,704,838.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FL2P2    | AMERICAN MOMENTUM BANK                     | 1         | \$168,367.72          | 3.98%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC                   | 1         | \$166,969.65          | 3.95%       | 0        | \$0.00        |
|              | BANK OF ENGLAND DBA ENG LENDING            | 1         | \$169,216.30          | 4%          | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY (1001599) | 1         | \$173,760.27          | 4.11%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                     | 2         | \$319,803.92          | 7.56%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                    | 3         | \$457,431.90          | 10.82%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING      | 1         | \$171,713.10          | 4.06%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC          | 1         | \$171,362.68          | 4.05%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES               | 1         | \$165,271.99          | 3.91%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LOANDEPOT.COM DBA IMORTGAGE                    | 1         | \$156,434.18          | 3.7%        | 0        | \$0.00        |
|              | NFM, INC                                       | 1         | \$169,052.70          | 4%          | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                            | 1         | \$167,918.33          | 3.97%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY          | 1         | \$164,841.71          | 3.9%        | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY             | 2         | \$313,179.88          | 7.41%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                      | 1         | \$158,003.66          | 3.74%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 2         | \$340,943.17          | 8.06%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC                   | 1         | \$169,516.13          | 4.01%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                    | 1         | \$166,026.06          | 3.93%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                | 1         | \$151,183.42          | 3.58%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                          | 2         | \$306,586.51          | 7.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$4,227,583.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FL2Q0    | BRANCH BANKING AND TRUST COMPANY (1001599)     | 1         | \$219,696.90          | 3.86%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                         | 4         | \$762,445.86          | 13.41%      | 0        | \$0.00        |
|              | CMG MORTGAGE INC                               | 2         | \$435,898.62          | 7.67%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                       | 6         | \$1,208,604.15        | 21.25%      | 0        | \$0.00        |
|              | EVERBANK                                       | 3         | \$624,283.09          | 10.98%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING          | 1         | \$198,001.93          | 3.48%       | 0        | \$0.00        |
|              | IBERIABANK D/B/A IBERIABANK MORTGAGE           | 1         | \$176,117.51          | 3.1%        | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                        | 1         | \$202,282.09          | 3.56%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C                | 2         | \$433,904.76          | 7.63%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 3         | \$651,813.07          | 11.46%      | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                    | 1         | \$221,985.55          | 3.9%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                | 2         | \$375,766.34          | 6.61%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP                           | 1         | \$175,757.52          | 3.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$5,686,557.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FL2S6    | ACADEMY MORTGAGE CORPORATION                   | 1         | \$156,137.85          | 3.34%       | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1         | \$151,965.20          | 3.25%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK                              | 1         | \$166,124.08          | 3.55%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                         | 4         | \$476,371.67          | 10.18%      | 0        | \$0.00        |
|              |  | 1         | \$152,388.95          | 3.26%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION            |           |                       |             |          |               |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 5         | \$684,571.01          | 14.63%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC                  | 1         | \$152,774.60          | 3.26%       | 0        | \$0.00        |
|              | HOMESTREET BANK                                    | 1         | \$157,533.73          | 3.37%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1         | \$164,213.94          | 3.51%       | 0        | \$0.00        |
|              | NEW WEST LENDING INC                               | 1         | \$158,633.41          | 3.39%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 6         | \$981,331.47          | 20.97%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                                | 1         | \$153,919.41          | 3.29%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC                           | 1         | \$166,905.97          | 3.57%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 3         | \$477,330.84          | 10.2%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$159,760.29          | 3.41%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                 | 1         | \$166,896.95          | 3.57%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                              | 1         | \$153,473.57          | 3.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$4,680,332.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FL2T4    | ACADEMY MORTGAGE CORPORATION                       | 3         | \$544,557.52          | 10.23%      | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                           | 3         | \$598,273.89          | 11.24%      | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING      | 1         | \$231,112.02          | 4.34%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION            | 1         | \$176,839.10          | 3.32%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 4         | \$991,436.32          | 18.63%      | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                    | 2         | \$393,797.61          | 7.4%        | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE  | 1         | \$188,043.40          | 3.53%       | 0        | \$0.00        |
|              | HOMESTREET BANK                                    | 1         | \$188,276.22          | 3.54%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1         | \$184,178.27          | 3.46%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 5         | \$1,022,858.27        | 19.22%      | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                 | 1         | \$189,459.23          | 3.56%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                            | 1         | \$229,221.52          | 4.31%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                                | 1         | \$194,013.76          | 3.65%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                              | 1         | \$190,496.94          | 3.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$5,322,564.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FL2U1    | ACADEMY MORTGAGE CORPORATION                       | 5         | \$441,932.01          | 17.8%       | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE  | 1         | \$95,636.39           | 3.85%       | 0        | \$0.00        |
|              | BAILEY & WOOD FINANCIAL GROUP                      | 1         | \$46,820.70           | 1.89%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 2         | \$206,396.04          | 8.31%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                             | 4         | \$406,562.69          | 16.38%      | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                        | 1         | \$74,933.08           | 3.02%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 10        | \$854,192.02          | 34.41%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC                           | 1         | \$101,556.70          | 4.09%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC                         | 1         | \$85,097.59           | 3.43%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                            | 2         | \$169,154.35          | 6.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$2,482,281.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FL2V9    | ACADEMY MORTGAGE CORPORATION                       | 6         | \$814,675.26          | 7.33%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                          | 1         | \$123,122.35          | 1.11%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY  | 1         | \$125,453.56          | 1.13%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                           | 5         | \$636,610.67          | 5.73%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING      | 1         | \$137,701.31          | 1.24%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                             | 3         | \$408,019.54          | 3.67%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                       | 1         | \$115,173.96          | 1.04%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                                | 1         | \$131,016.50          | 1.18%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 5         | \$655,834.26          | 5.9%        | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                    | 2         | \$274,696.41          | 2.47%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                             | 10        | \$1,268,000.40        | 11.41%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC                  | 1         | \$113,653.67          | 1.02%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY | 1         | \$119,504.44          | 1.08%       | 0        | \$0.00        |
|              | HOMESTREET BANK                                    | 2         | \$265,082.66          | 2.39%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORP (DBA CNN MORTGAGE)              | 1         | \$136,844.95          | 1.23%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 4         | \$577,171.04          | 5.2%        | 0        | \$0.00        |
|              | NEW WEST LENDING INC                               | 1         | \$147,970.73          | 1.33%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 21        | \$2,751,651.96        | 24.77%      | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 2         | \$228,666.46           | 2.06%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 2         | \$292,759.81           | 2.64%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC                         | 1         | \$119,145.63           | 1.07%       | 0        | \$0.00        |
|              | SERVICE FIRST MORTGAGE COMPANY                     | 1         | \$146,243.65           | 1.32%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC                              | 1         | \$129,424.93           | 1.17%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC                                 | 1         | \$146,800.18           | 1.32%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY                      | 1         | \$143,575.65           | 1.29%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                            | 2         | \$289,694.32           | 2.61%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 1         | \$134,511.86           | 1.21%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                                | 3         | \$411,611.69           | 3.71%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                              | 1         | \$124,357.88           | 1.12%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                    | 1         | \$140,374.83           | 1.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>84</b> | <b>\$11,109,350.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FL2W7    | ACADEMY MORTGAGE CORPORATION                       | 6         | \$933,042.75           | 13.02%      | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                           | 4         | \$654,615.68           | 9.13%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING      | 3         | \$475,568.64           | 6.63%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                             | 3         | \$475,277.56           | 6.63%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION            | 2         | \$321,711.19           | 4.49%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                                | 2         | \$328,955.75           | 4.59%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 3         | \$483,940.79           | 6.75%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY LLC                         | 1         | \$152,133.26           | 2.12%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                             | 3         | \$490,307.75           | 6.84%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                 | 1         | \$156,943.55           | 2.19%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                        | 2         | \$313,627.56           | 4.37%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2         | \$342,805.36           | 4.78%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 3         | \$467,291.22           | 6.52%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                                | 2         | \$313,552.42           | 4.37%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 1         | \$161,766.59           | 2.26%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$169,425.56           | 2.36%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC                              | 2         | \$314,246.32           | 4.38%       | 0        | \$0.00        |
|              |  | 1         | \$152,109.67           | 2.12%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           |           |                       |             |          |               |
|              | V.I.P. MORTGAGE INC                                | 1         | \$155,475.66          | 2.17%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                              | 2         | \$305,918.33          | 4.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$7,168,715.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FL2X5    | ACADEMY MORTGAGE CORPORATION                       | 4         | \$763,085.76          | 9.66%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                           | 1         | \$197,221.73          | 2.5%        | 0        | \$0.00        |
|              | BANK '34   | 1         | \$210,805.83          | 2.67%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                             | 2         | \$420,285.29          | 5.32%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                       | 1         | \$199,132.62          | 2.52%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION            | 1         | \$205,548.97          | 2.6%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 4         | \$789,017.65          | 9.99%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                    | 1         | \$213,300.11          | 2.7%        | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE  | 1         | \$184,575.04          | 2.34%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT | 1         | \$187,741.53          | 2.38%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                       | 1         | \$215,721.52          | 2.73%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                             | 2         | \$412,130.79          | 5.22%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC                  | 2         | \$434,494.03          | 5.5%        | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                 | 1         | \$199,711.84          | 2.53%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2         | \$360,262.54          | 4.56%       | 0        | \$0.00        |
|              | NEW WEST LENDING INC                               | 1         | \$181,973.23          | 2.3%        | 0        | \$0.00        |
|              | NFM, INC   | 2         | \$440,869.74          | 5.58%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 9         | \$1,722,464.66        | 21.81%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 1         | \$179,208.27          | 2.27%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC                         | 1         | \$178,431.93          | 2.26%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 1         | \$200,569.37          | 2.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$7,896,552.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FL2Y3    | ACADEMY MORTGAGE CORPORATION                       | 1         | \$239,154.92          | 4.45%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                           | 2         | \$607,212.92          | 11.31%      | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                             | 1         | \$284,598.44          | 5.3%        | 0        | \$0.00        |
|              |  | 1         | \$230,549.03          | 4.29%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           |           |                       |             |          |               |
|              | FREEDOM MORTGAGE CORPORATION                       | 1         | \$240,606.47          | 4.48%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                             | 1         | \$235,392.49          | 4.38%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                        | 1         | \$298,020.33          | 5.55%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1         | \$242,173.34          | 4.51%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 5         | \$1,328,454.88        | 24.73%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 2         | \$524,871.06          | 9.77%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                 | 1         | \$284,104.98          | 5.29%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC                              | 1         | \$236,845.53          | 4.41%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                                | 1         | \$264,668.11          | 4.93%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                              | 1         | \$354,286.61          | 6.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,370,939.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FL2Z0    | ACADEMY MORTGAGE CORPORATION                       | 1         | \$87,766.95           | 7.12%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                           | 1         | \$60,250.83           | 4.89%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                             | 2         | \$168,033.34          | 13.63%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$106,586.55          | 8.64%       | 0        | \$0.00        |
|              | FIRST MERCHANTS BANK N,A                           | 1         | \$94,375.07           | 7.65%       | 0        | \$0.00        |
|              | HOMESTREET BANK                                    | 1         | \$90,388.99           | 7.33%       | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP INC                      | 1         | \$53,282.88           | 4.32%       | 0        | \$0.00        |
|              | LENSMART MORTGAGE, LLC                             | 1         | \$107,028.24          | 8.68%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 2         | \$149,175.97          | 12.1%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC                         | 1         | \$69,745.93           | 5.66%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                     | 1         | \$83,167.06           | 6.74%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC                              | 1         | \$93,100.00           | 7.55%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC                                 | 1         | \$70,126.77           | 5.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,233,028.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FL3A4    | ACADEMY MORTGAGE CORPORATION                       | 3         | \$370,518.87          | 11.38%      | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                           | 2         | \$266,766.73          | 8.19%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                             | 1         | \$131,526.63          | 4.04%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                           | 1         | \$136,026.96          | 4.18%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                                | 1         | \$112,860.43          | 3.47%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 2         | \$283,557.07          | 8.71%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GUILD MORTGAGE COMPANY                             | 1         | \$135,682.96          | 4.17%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC                  | 1         | \$141,201.21          | 4.34%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                 | 1         | \$144,975.08          | 4.45%       | 0        | \$0.00        |
|              | HOMESTREET BANK                                    | 1         | \$116,088.22          | 3.57%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                        | 4         | \$546,326.13          | 16.78%      | 0        | \$0.00        |
|              | M/I FINANCIAL LLC                                  | 1         | \$111,650.82          | 3.43%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 2         | \$257,909.87          | 7.92%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC                         | 1         | \$125,514.54          | 3.86%       | 0        | \$0.00        |
|              | SERVICE FIRST MORTGAGE COMPANY                     | 1         | \$117,029.20          | 3.59%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP                             | 1         | \$123,195.68          | 3.78%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                              | 1         | \$134,567.59          | 4.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$3,255,397.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FL3B2    | ACADEMY MORTGAGE CORPORATION                       | 6         | \$1,005,186.85        | 25.64%      | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                           | 4         | \$652,697.54          | 16.65%      | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                             | 1         | \$162,328.27          | 4.14%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                            | 1         | \$156,557.26          | 3.99%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 2         | \$319,356.81          | 8.15%       | 0        | \$0.00        |
|              | FIDELITY BANK                                      | 1         | \$159,637.17          | 4.07%       | 0        | \$0.00        |
|              | HOMESTREET BANK                                    | 1         | \$167,593.99          | 4.27%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                        | 1         | \$168,683.31          | 4.3%        | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1         | \$156,250.91          | 3.99%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 2         | \$342,171.99          | 8.73%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP                             | 1         | \$165,634.25          | 4.22%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC                     | 1         | \$159,891.52          | 4.08%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                              | 2         | \$304,677.78          | 7.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,920,667.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FL3C0    | ACADEMY MORTGAGE CORPORATION                       | 8         | \$1,611,051.19        | 21.76%      | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION              | 1         | \$208,012.06          | 2.81%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                           | 2         | \$406,856.21          | 5.5%        | 0        | \$0.00        |
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS           | 1         | \$215,384.84          | 2.91%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                             | 1         | \$212,538.34          | 2.87%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                                | 1         | \$183,182.50          | 2.47%       | 0        | \$0.00        |
|              |  | 4         | \$794,900.62          | 10.74%      | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION |           |                        |             |          |               |
|              | GUILD MORTGAGE COMPANY                   | 1         | \$213,487.18           | 2.88%       | 0        | \$0.00        |
|              | HOMESTREET BANK                          | 2         | \$399,509.21           | 5.4%        | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE              | 1         | \$180,278.06           | 2.44%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 2         | \$424,981.80           | 5.74%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                      | 2         | \$396,567.52           | 5.36%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC                 | 1         | \$187,403.32           | 2.53%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 2         | \$364,223.46           | 4.92%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE LLC             | 1         | \$202,150.64           | 2.73%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION      | 1         | \$176,488.15           | 2.38%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                      | 3         | \$583,027.85           | 7.88%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                    | 2         | \$420,157.16           | 5.68%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION          | 1         | \$222,975.49           | 3%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$7,403,175.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FL3D8    | ACADEMY MORTGAGE CORPORATION             | 13        | \$3,645,311.68         | 32.1%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                 | 2         | \$492,161.61           | 4.33%       | 0        | \$0.00        |
|              | BANK '34                                 | 1         | \$325,009.50           | 2.86%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                  | 1         | \$228,565.28           | 2.01%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                      | 1         | \$356,136.99           | 3.14%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8         | \$2,115,588.37         | 18.63%      | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC               | 1         | \$288,890.71           | 2.54%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC     | 1         | \$252,382.07           | 2.22%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE              | 2         | \$508,128.04           | 4.47%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1         | \$265,672.93           | 2.34%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                      | 3         | \$903,264.61           | 7.95%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 2         | \$582,879.38           | 5.13%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                       | 1         | \$305,698.98           | 2.69%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1         | \$309,091.92           | 2.72%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                      | 2         | \$497,983.04           | 4.38%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION          | 1         | \$279,905.41           | 2.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$11,356,670.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FL3E6    | ACADEMY MORTGAGE CORPORATION             | 2         | \$232,958.83           | 11.37%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERIFIRST FINANCIAL INC                           | 1         | \$136,540.74          | 6.67%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$104,228.07          | 5.09%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                         | 1         | \$92,990.69           | 4.54%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                 | 1         | \$125,249.33          | 6.11%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                              | 1         | \$136,778.11          | 6.68%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 5         | \$531,464.02          | 25.95%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                                | 1         | \$131,891.34          | 6.44%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD  | 1         | \$105,722.81          | 5.16%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC                              | 1         | \$89,132.77           | 4.35%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                                | 1         | \$81,601.84           | 3.98%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                              | 1         | \$142,156.85          | 6.94%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                    | 1         | \$137,584.49          | 6.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,048,299.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FL3F3    | ACADEMY MORTGAGE CORPORATION                       | 2         | \$322,327.87          | 10.55%      | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                  | 1         | \$156,372.52          | 5.12%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION              | 1         | \$158,267.95          | 5.18%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                           | 1         | \$161,211.06          | 5.27%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                       | 1         | \$150,686.25          | 4.93%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION            | 1         | \$157,510.51          | 5.15%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 2         | \$327,151.00          | 10.7%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1         | \$169,693.88          | 5.55%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 1         | \$160,262.20          | 5.24%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC                           | 1         | \$172,274.17          | 5.64%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 1         | \$163,480.36          | 5.35%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 3         | \$476,896.70          | 15.6%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                 | 1         | \$166,050.24          | 5.43%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                                | 1         | \$151,817.36          | 4.97%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                              | 1         | \$162,254.80          | 5.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,056,256.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FL3G1    |  | 3         | \$609,685.56          | 11.91%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ACADEMY MORTGAGE CORPORATION                       |           |                       |             |          |               |
|              | AMERIFIRST FINANCIAL INC                           | 1         | \$220,135.18          | 4.3%        | 0        | \$0.00        |
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS           | 1         | \$223,930.62          | 4.38%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                             | 1         | \$199,734.72          | 3.9%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION            | 1         | \$198,890.04          | 3.89%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 4         | \$796,466.00          | 15.56%      | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                         | 1         | \$174,622.15          | 3.41%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                 | 3         | \$590,133.35          | 11.53%      | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                        | 1         | \$183,088.04          | 3.58%       | 0        | \$0.00        |
|              | NFM, INC   | 1         | \$199,260.29          | 3.89%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 1         | \$195,029.20          | 3.81%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC                           | 1         | \$179,808.69          | 3.51%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 2         | \$367,810.32          | 7.19%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD  | 1         | \$193,497.05          | 3.78%       | 0        | \$0.00        |
|              | STEARNS LENDING LLC                                | 1         | \$217,973.82          | 4.26%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                              | 2         | \$382,913.87          | 7.48%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                    | 1         | \$185,027.42          | 3.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$5,118,006.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FL3H9    | ACADEMY MORTGAGE CORPORATION                       | 4         | \$931,144.98          | 10.36%      | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                           | 4         | \$999,017.93          | 11.12%      | 0        | \$0.00        |
|              | BANCFIRST  | 1         | \$232,470.34          | 2.59%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                           | 1         | \$243,553.08          | 2.71%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$234,537.97          | 2.61%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                    | 2         | \$615,153.10          | 6.85%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK                         | 1         | \$320,714.19          | 3.57%       | 0        | \$0.00        |
|              | HOMESTREET BANK                                    | 1         | \$229,623.77          | 2.56%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 3         | \$809,913.68          | 9.01%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 4         | \$1,032,358.08        | 11.49%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 2         | \$526,819.47          | 5.86%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                              | 3         | \$929,819.93          | 10.35%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | STEARNS LENDING LLC                      | 1         | \$251,447.51          | 2.8%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2         | \$604,608.18          | 6.73%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                      | 2         | \$524,886.57          | 5.84%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                    | 2         | \$498,788.95          | 5.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$8,984,857.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FL3J5    | FIRST HOME MORTGAGE CORPORATION          | 2         | \$281,626.36          | 23.28%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC                | 2         | \$300,261.25          | 24.83%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC        | 1         | \$154,645.27          | 12.79%      | 0        | \$0.00        |
|              | PRESIDENTIAL BANK FSB                    | 3         | \$472,974.82          | 39.1%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,209,507.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FL3K2    | EMBRACE HOME LOANS, INC                  | 2         | \$481,820.92          | 20.22%      | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION          | 5         | \$1,279,019.36        | 53.68%      | 0        | \$0.00        |
|              | PRESIDENTIAL BANK FSB                    | 1         | \$176,862.31          | 7.42%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC        | 1         | \$217,906.52          | 9.14%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                       | 1         | \$227,277.27          | 9.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,382,886.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FL3L0    | CALIBER HOME LOANS INC                   | 1         | \$173,859.42          | 15.16%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC                | 1         | \$177,477.49          | 15.48%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC        | 1         | \$169,328.72          | 14.77%      | 0        | \$0.00        |
|              | PRESIDENTIAL BANK FSB                    | 1         | \$103,699.82          | 9.04%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC        | 1         | \$162,725.20          | 14.19%      | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE LLC             | 1         | \$141,692.23          | 12.36%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                       | 1         | \$86,223.69           | 7.52%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                    | 1         | \$131,771.69          | 11.48%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,146,778.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FL3N6    | TOWNEBANK MORTGAGE                       | 1         | \$297,833.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$297,833.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FL3P1    | ACADEMY MORTGAGE CORPORATION             | 1         | \$154,611.58          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$154,611.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FL3Q9    | ACADEMY MORTGAGE CORPORATION             | 1         | \$161,157.25          | 4.04%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC                      | 1         | \$274,183.87          | 6.88%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CALIBER HOME LOANS INC                             | 1         | \$224,042.20          | 5.62%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                    | 5         | \$991,943.39          | 24.88%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC                          | 3         | \$608,338.38          | 15.26%      | 0        | \$0.00        |
|              | HOWARD BANK  | 2         | \$229,062.04          | 5.75%       | 0        | \$0.00        |
|              | M&T BANK   | 1         | \$70,941.93           | 1.78%       | 0        | \$0.00        |
|              | NFM, INC   | 1         | \$219,675.90          | 5.51%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                           | 1         | \$301,776.76          | 7.57%       | 0        | \$0.00        |
|              | OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK      | 1         | \$184,703.30          | 4.63%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 1         | \$194,902.44          | 4.89%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$133,489.06          | 3.35%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE LLC                       | 1         | \$137,139.23          | 3.44%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                                 | 1         | \$255,362.70          | 6.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,986,718.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FL3R7    | ACADEMY MORTGAGE CORPORATION                       | 1         | \$91,864.46           | 4.31%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING INC                       | 2         | \$205,097.41          | 9.62%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                             | 1         | \$106,313.15          | 4.99%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                 | 1         | \$89,235.87           | 4.18%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC                           | 1         | \$102,097.81          | 4.79%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY | 1         | \$105,305.97          | 4.94%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                        | 1         | \$98,707.85           | 4.63%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 8         | \$728,983.50          | 34.19%      | 0        | \$0.00        |
|              | SUMMIT FUNDING INC                                 | 1         | \$104,595.69          | 4.91%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                            | 3         | \$310,482.12          | 14.56%      | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                                | 2         | \$189,720.09          | 8.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,132,403.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FL3S5    | ACADEMY MORTGAGE CORPORATION                       | 5         | \$627,126.43          | 8.41%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                       | 1         | \$131,805.54          | 1.77%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING INC                       | 5         | \$611,106.80          | 8.2%        | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                             | 5         | \$663,220.47          | 8.89%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY | 1         | \$146,765.59          | 1.97%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1         | \$140,895.72          | 1.89%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 19        | \$2,484,927.08        | 33.33%      | 0        | \$0.00        |
|              | SUMMIT FUNDING INC                                 | 1         | \$141,229.64          | 1.89%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SUNSTREET MORTGAGE, LLC                            | 8         | \$1,033,781.63        | 13.86%      | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                                | 11        | \$1,475,757.81        | 19.79%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$7,456,616.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FL3T3    | ACADEMY MORTGAGE CORPORATION                       | 1         | \$170,739.47          | 4.77%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING INC                       | 3         | \$472,398.91          | 13.19%      | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                                | 1         | \$161,576.75          | 4.51%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY | 1         | \$169,350.15          | 4.73%       | 0        | \$0.00        |
|              | LENSMART MORTGAGE, LLC                             | 1         | \$155,870.03          | 4.35%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1         | \$152,025.70          | 4.25%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 3         | \$486,606.52          | 13.59%      | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC                              | 1         | \$163,558.69          | 4.57%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC                                 | 1         | \$172,746.76          | 4.82%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                            | 3         | \$494,304.69          | 13.81%      | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                                | 6         | \$981,216.93          | 27.41%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,580,394.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FL3V8    | ACADEMY MORTGAGE CORPORATION                       | 4         | \$427,612.16          | 10.56%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$138,994.98          | 3.43%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                             | 1         | \$142,679.38          | 3.52%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                 | 1         | \$139,209.14          | 3.44%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                        | 1         | \$127,431.11          | 3.15%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 10        | \$1,133,695.70        | 27.99%      | 0        | \$0.00        |
|              | PRIORITY LENDING, LLC                              | 1         | \$103,350.88          | 2.55%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC                                 | 3         | \$380,803.25          | 9.4%        | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                            | 10        | \$1,207,750.96        | 29.82%      | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                                | 2         | \$248,543.56          | 6.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$4,050,071.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FL3W6    | ACADEMY MORTGAGE CORPORATION                       | 1         | \$158,890.05          | 6.63%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING INC                       | 1         | \$170,759.06          | 7.12%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$166,004.96          | 6.93%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1         | \$157,007.54          | 6.55%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 3         | \$481,455.15          | 20.09%      | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                            | 4         | \$638,206.80          | 26.63%      | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | V.I.P. MORTGAGE INC                              | 4         | \$624,377.58          | 26.05%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,396,701.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FL4B1    | AMERICAN MORTGAGE & EQUITY CONSULTANTS           | 2         | \$338,675.32          | 6.23%       | 0        | \$0.00        |
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS         | 1         | \$125,727.86          | 2.31%       | 0        | \$0.00        |
|              | BELL BANK  | 5         | \$849,553.78          | 15.63%      | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC                         | 1         | \$143,538.22          | 2.64%       | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2         | \$220,935.58          | 4.06%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                  | 3         | \$419,548.43          | 7.72%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                   | 1         | \$49,951.30           | 0.92%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                                  | 1         | \$198,244.30          | 3.65%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC                          | 2         | \$336,894.82          | 6.2%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                            | 1         | \$184,028.49          | 3.38%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING                         | 1         | \$161,262.08          | 2.97%       | 0        | \$0.00        |
|              | NORTH SHORE BANK OF COMMERCE                     | 1         | \$99,378.73           | 1.83%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC                                | 2         | \$287,431.58          | 5.29%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                              | 3         | \$399,197.04          | 7.34%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY            | 2         | \$350,591.67          | 6.45%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                      | 5         | \$876,736.35          | 16.13%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                  | 2         | \$323,375.90          | 5.95%       | 0        | \$0.00        |
|              | WESTERN STATE BANK                               | 1         | \$71,783.31           | 1.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$5,436,854.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FL4C9    | BELL BANK  | 4         | \$553,966.45          | 21.48%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION         | 1         | \$171,199.59          | 6.64%       | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS BANK                        | 1         | \$119,304.93          | 4.63%       | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1         | \$203,588.75          | 7.89%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                   | 1         | \$139,478.75          | 5.41%       | 0        | \$0.00        |
|              | MORTGAGE LENDING SERVICES LLC                    | 1         | \$174,251.58          | 6.76%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                              | 1         | \$171,442.63          | 6.65%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                      | 2         | \$335,726.63          | 13.02%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                  | 1         | \$158,583.24          | 6.15%       | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | WELLS FARGO BANK, N.A                              | 1         | \$103,042.33          | 4%          | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 2         | \$448,381.55          | 17.37%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,578,966.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FL4E5    |  | BREMER BANK NATIONAL ASSOCIATION                   | 1         | \$177,576.52          | 41.45%      | 0        | \$0.00        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA LLC                 | 1         | \$101,547.67          | 23.7%       | 0        | \$0.00        |
|              |  | LENSMART MORTGAGE, LLC                             | 1         | \$149,335.70          | 34.85%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$428,459.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FL4F2    |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$132,435.89          | 28.37%      | 0        | \$0.00        |
|              |  | MORTGAGE LENDING SERVICES LLC                      | 1         | \$69,638.40           | 14.92%      | 0        | \$0.00        |
|              |  | MORTGAGES UNLIMITED INC                            | 1         | \$134,406.07          | 28.79%      | 0        | \$0.00        |
|              |  | NATIONS RELIABLE LENDING                           | 1         | \$130,411.83          | 27.92%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$466,892.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FL4G0    |  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK   | 4         | \$670,525.23          | 40.67%      | 0        | \$0.00        |
|              |  | MARKETPLACE HOME MORTGAGE, LLC                     | 1         | \$213,085.61          | 12.92%      | 0        | \$0.00        |
|              |  | MIDCOUNTRY BANK                                    | 2         | \$418,039.87          | 25.35%      | 0        | \$0.00        |
|              |  | NATIONS RELIABLE LENDING                           | 1         | \$116,131.66          | 7.04%       | 0        | \$0.00        |
|              |  | NORTH SHORE BANK OF COMMERCE                       | 1         | \$70,678.19           | 4.29%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC                                | 1         | \$160,298.49          | 9.73%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,648,759.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FL4N5    |  | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 1         | \$139,670.05          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$139,670.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FL4P0    |  | FINANCE OF AMERICA MORTGAGE LLC                    | 1         | \$127,422.85          | 30.55%      | 0        | \$0.00        |
|              |  | NATIONS RELIABLE LENDING                           | 1         | \$166,136.46          | 39.83%      | 0        | \$0.00        |
|              |  | US BANK, NATIONAL ASSOCIATION                      | 1         | \$123,600.54          | 29.62%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$417,159.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FL4Q8    |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$61,571.95           | 7.83%       | 0        | \$0.00        |
|              |  | FINANCE OF AMERICA MORTGAGE LLC                    | 1         | \$163,179.90          | 20.74%      | 0        | \$0.00        |
|              |  | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD        | 1         | \$87,944.82           | 11.18%      | 0        | \$0.00        |



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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HALLMARK HOME MORTGAGE, LLC                    | 1         | \$138,620.99          | 17.62%      | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                   | 3         | \$335,381.02          | 42.63%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$786,698.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FL4R6    | EVOLVE BANK & TRUST                            | 1         | \$141,025.75          | 15.32%      | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                | 1         | \$88,720.78           | 9.64%       | 0        | \$0.00        |
|              | FIRSTMERIT BANK N.A                            | 1         | \$80,431.65           | 8.74%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL LLC                         | 1         | \$119,447.50          | 12.97%      | 0        | \$0.00        |
|              | OPTION FINANCIAL LLC                           | 1         | \$79,131.59           | 8.59%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK                             | 1         | \$118,593.62          | 12.88%      | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                   | 2         | \$293,400.05          | 31.86%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$920,750.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FL4S4    | ACADEMY MORTGAGE CORPORATION                   | 3         | \$557,165.15          | 15.59%      | 0        | \$0.00        |
|              | AXIA FINANCIAL LLC                             | 1         | \$245,006.53          | 6.86%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                   | 1         | \$221,046.79          | 6.19%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                         | 1         | \$189,150.00          | 5.29%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 1         | \$248,954.20          | 6.97%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                          | 2         | \$334,189.08          | 9.35%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY             | 1         | \$300,337.21          | 8.4%        | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                | 1         | \$260,785.00          | 7.3%        | 0        | \$0.00        |
|              | SUMMIT FUNDING INC                             | 1         | \$210,116.58          | 5.88%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 1         | \$340,590.59          | 9.53%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                            | 1         | \$275,128.90          | 7.7%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                          | 2         | \$391,370.94          | 10.94%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,573,840.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FL4T2    | ALL WESTERN MORTGAGE, INC                      | 1         | \$203,998.86          | 3.49%       | 0        | \$0.00        |
|              | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE         | 1         | \$168,892.08          | 2.89%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                       | 1         | \$260,918.78          | 4.46%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING          | 2         | \$403,314.54          | 6.89%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 1         | \$228,618.55          | 3.91%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL | 1         | \$174,600.00          | 2.98%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC                      | 2         | \$407,736.45          | 6.97%       | 0        | \$0.00        |
|              |  | 3         | \$589,126.16          | 10.07%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION                    |           |                       |             |          |               |
|              | GREATER NEVADA MORTGAGE SERVICES                | 1         | \$259,475.00          | 4.43%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                          | 3         | \$798,941.66          | 13.65%      | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                     | 1         | \$253,744.42          | 4.34%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                           | 1         | \$222,293.25          | 3.8%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 1         | \$217,103.72          | 3.71%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC                        | 1         | \$336,835.33          | 5.76%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                           | 1         | \$173,636.24          | 2.97%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY              | 1         | \$237,825.21          | 4.06%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION             | 1         | \$158,399.99          | 2.71%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 2         | \$583,334.71          | 9.97%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                           | 1         | \$173,234.87          | 2.94%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,852,029.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FL4U9    | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 3         | \$644,384.79          | 58.01%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                           | 1         | \$371,977.08          | 33.49%      | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY              | 1         | \$94,411.42           | 8.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,110,773.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FL4V7    | CORNERSTONE HOME LENDING INC                    | 2         | \$252,548.19          | 18.91%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING           | 2         | \$225,084.22          | 16.85%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                          | 1         | \$124,828.68          | 9.35%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                  | 1         | \$73,720.00           | 5.52%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                     | 1         | \$83,499.55           | 6.25%       | 0        | \$0.00        |
|              | NTFN, INC DBA PREMIER NATIONWIDE LENDING        | 4         | \$471,344.56          | 35.29%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY           | 1         | \$104,634.13          | 7.83%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,335,659.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FL4X3    | FIRST SECURITY BANK                             | 1         | \$71,725.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$71,725.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FL4Y1    | ACADEMY MORTGAGE CORPORATION                    | 1         | \$190,013.88          | 16.13%      | 0        | \$0.00        |
|              | NATIONAL BANK MIDDLEBURY                        | 1         | \$165,714.45          | 14.06%      | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK                            | 4         | \$478,002.69          | 40.57%      | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | UNION BANK                               | 1         | \$151,755.51          | 12.88%      | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION             | 1         | \$192,719.52          | 16.36%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,178,206.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FL5A2    | ATLANTIC COAST MORTGAGE, LLC             | 1         | \$258,790.34          | 14.68%      | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION          | 4         | \$1,222,880.42        | 69.38%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC                | 1         | \$280,937.91          | 15.94%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,762,608.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FL5B0    | CALIBER HOME LOANS INC                   | 2         | \$105,501.64          | 7.42%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK FL                     | 2         | \$129,750.00          | 9.13%       | 0        | \$0.00        |
|              | CMG MORTGAGE INC                         | 1         | \$62,250.00           | 4.38%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                  | 1         | \$51,800.00           | 3.65%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1         | \$62,351.86           | 4.39%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION             | 3         | \$220,616.63          | 15.53%      | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC          | 1         | \$69,902.56           | 4.92%       | 0        | \$0.00        |
|              | PEOPLES BANK (KANSAS BRANCH)             | 1         | \$74,489.07           | 5.24%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 1         | \$84,750.00           | 5.96%       | 0        | \$0.00        |
|              | RAYMOND JAMES BANK NA                    | 2         | \$117,586.94          | 8.28%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE        | 2         | \$96,021.52           | 6.76%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C          | 1         | \$49,931.11           | 3.51%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1         | \$84,708.00           | 5.96%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 1         | \$72,000.00           | 5.07%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP                     | 1         | \$78,891.16           | 5.55%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                    | 1         | \$60,413.76           | 4.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,420,964.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FL5C8    | BANK OF ENGLAND DBA ENG LENDING          | 2         | \$194,878.76          | 10.89%      | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                   | 3         | \$305,690.33          | 17.08%      | 0        | \$0.00        |
|              | CMG MORTGAGE INC                         | 2         | \$209,935.54          | 11.73%      | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                  | 1         | \$106,517.04          | 5.95%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING    | 1         | \$104,941.01          | 5.86%       | 0        | \$0.00        |
|              | INTERNATIONAL CITY MORTGAGE INC          | 1         | \$90,000.00           | 5.03%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE              | 1         | \$100,581.24          | 5.62%       | 0        | \$0.00        |
|              | RAYMOND JAMES BANK NA                    | 1         | \$99,290.01           | 5.55%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SHELTER MORTGAGE COMPANY, L.L.C            | 1         | \$98,400.00           | 5.5%        | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP                     | 1         | \$88,877.38           | 4.97%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                  | 1         | \$100,661.12          | 5.62%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1         | \$100,860.85          | 5.64%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                | 2         | \$189,231.80          | 10.56%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,789,865.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FL5D6    | ACADEMY MORTGAGE CORPORATION               | 1         | \$115,766.28          | 3.64%       | 0        | \$0.00        |
|              | BANK OF ENGLAND DBA ENG LENDING            | 2         | \$228,347.08          | 7.18%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                     | 2         | \$231,143.83          | 7.27%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK FL                       | 1         | \$123,329.85          | 3.88%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                   | 1         | \$115,830.19          | 3.64%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1         | \$120,683.50          | 3.79%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC                          | 2         | \$232,120.78          | 7.3%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION               | 1         | \$121,820.95          | 3.83%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                 | 1         | \$108,648.74          | 3.42%       | 0        | \$0.00        |
|              | IBERIABANK D/B/A IBERIABANK MORTGAGE       | 3         | \$356,108.71          | 11.19%      | 0        | \$0.00        |
|              | NFM, INC                                   | 1         | \$122,855.50          | 3.86%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                        | 1         | \$120,284.05          | 3.78%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE          | 1         | \$117,000.00          | 3.68%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C            | 3         | \$349,975.02          | 11%         | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP                      | 1         | \$121,500.00          | 3.82%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1         | \$117,046.02          | 3.68%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                | 2         | \$246,377.00          | 7.75%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION            | 1         | \$115,141.05          | 3.62%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP                       | 1         | \$117,110.31          | 3.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$3,181,088.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FL5E4    | ACADEMY MORTGAGE CORPORATION               | 2         | \$272,623.06          | 4.76%       | 0        | \$0.00        |
|              | BANK OF ENGLAND DBA ENG LENDING            | 3         | \$402,977.57          | 7.04%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY (1001599) | 1         | \$129,122.00          | 2.26%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CALIBER HOME LOANS INC                   | 8         | \$1,102,095.07        | 19.26%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                 | 2         | \$271,454.03          | 4.74%       | 0        | \$0.00        |
|              | EVERBANK                                 | 1         | \$138,674.70          | 2.42%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2         | \$288,102.52          | 5.03%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION             | 1         | \$143,234.79          | 2.5%        | 0        | \$0.00        |
|              | GUARANTEED RATE INC                      | 1         | \$141,390.38          | 2.47%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC        | 1         | \$141,901.23          | 2.48%       | 0        | \$0.00        |
|              | IBERIABANK D/B/A IBERIABANK MORTGAGE     | 4         | \$549,261.89          | 9.6%        | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE              | 1         | \$134,500.00          | 2.35%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                  | 1         | \$128,972.07          | 2.25%       | 0        | \$0.00        |
|              | NFM, INC                                 | 1         | \$134,214.62          | 2.35%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 1         | \$129,350.00          | 2.26%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C          | 1         | \$135,812.63          | 2.37%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                | 1         | \$136,800.00          | 2.39%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP                    | 1         | \$146,800.00          | 2.57%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                  | 2         | \$293,715.57          | 5.13%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 2         | \$258,130.33          | 4.51%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP                     | 2         | \$250,404.64          | 4.38%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                    | 3         | \$392,734.78          | 6.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$5,722,271.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FL5F1    | ACADEMY MORTGAGE CORPORATION             | 1         | \$165,671.43          | 1.36%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC         | 1         | \$214,878.55          | 1.77%       | 0        | \$0.00        |
|              | BANK OF ENGLAND DBA ENG LENDING          | 2         | \$401,677.56          | 3.31%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                   | 8         | \$1,425,729.32        | 11.74%      | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC               | 3         | \$533,665.77          | 4.4%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                 | 8         | \$1,490,543.55        | 12.28%      | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                  | 3         | \$552,742.62          | 4.55%       | 0        | \$0.00        |
|              | EVERBANK                                 | 2         | \$374,882.79          | 3.09%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING    | 3         | \$562,195.81          | 4.63%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC                        | 1         | \$156,883.56          | 1.29%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC                | 1         | \$205,018.46          | 1.69%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION             | 2         | \$348,539.15          | 2.87%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC               | 1         | \$150,200.50          | 1.24%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                      | 3         | \$492,922.65          | 4.06%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 4         | \$746,837.29           | 6.15%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                                  | 1         | \$163,722.64           | 1.35%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC                              | 1         | \$179,302.63           | 1.48%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                                  | 2         | \$335,187.56           | 2.76%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 1         | \$151,900.00           | 1.25%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1         | \$175,085.36           | 1.44%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 2         | \$403,184.26           | 3.32%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                            | 3         | \$515,673.09           | 4.25%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C                              | 1         | \$202,741.32           | 1.67%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                    | 2         | \$330,981.48           | 2.73%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP  | 1         | \$180,001.76           | 1.48%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                                  | 3         | \$564,093.89           | 4.65%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 3         | \$473,259.77           | 3.9%        | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP   | 1         | \$155,500.00           | 1.28%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 3         | \$486,903.00           | 4.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b> | <b>\$12,139,925.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FL5J3    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$533,103.10           | 26.83%      | 0        | \$0.00        |
|              | FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION          | 1         | \$200,338.14           | 10.08%      | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 1         | \$165,708.99           | 8.34%       | 0        | \$0.00        |
|              | HOME AND LOAN FINDERS.COM                                    | 1         | \$339,403.95           | 17.08%      | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1         | \$411,246.45           | 20.7%       | 0        | \$0.00        |
|              | THE STATE BANK AND TRUST COMPANY                             | 1         | \$137,272.47           | 6.91%       | 0        | \$0.00        |
|              | WALLICK AND VOL INC  | 1         | \$199,664.08           | 10.06%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,986,737.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FL5K0    | ACADEMY MORTGAGE CORPORATION                                 | 1         | \$348,778.06           | 3.94%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP A CORPORATION                | 1         | \$262,982.16           | 2.97%       | 0        | \$0.00        |
|              |  | 3         | \$710,787.61           | 8.02%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         |           |                       |             |          |               |
|              | BEVERLY HANKS MORTGAGE SERVICES INC                          | 1         | \$364,373.65          | 4.11%       | 0        | \$0.00        |
|              | CME LENDING GROUP LLC  | 1         | \$129,772.10          | 1.47%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK   | 1         | \$391,603.25          | 4.42%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 4         | \$1,332,800.25        | 15.05%      | 0        | \$0.00        |
|              | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1         | \$271,552.91          | 3.07%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1         | \$398,022.16          | 4.49%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1         | \$251,188.20          | 2.84%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 5         | \$1,658,733.84        | 18.73%      | 0        | \$0.00        |
|              | KEARNY BANK A FEDERAL SAVINGS BANK                           | 1         | \$271,533.24          | 3.07%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION    | 1         | \$174,706.07          | 1.97%       | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK A MASSACHUSETTS CORPORATION            | 1         | \$548,696.61          | 6.19%       | 0        | \$0.00        |
|              | SECURITY NATIONAL BANK OF SOUTH DAKOTA                       | 1         | \$235,586.27          | 2.66%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK CORPORATION                              | 1         | \$223,116.47          | 2.52%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC                                  | 1         | \$389,412.60          | 4.4%        | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY                           | 1         | \$357,285.83          | 4.03%       | 0        | \$0.00        |
|              | THE STATE BANK AND TRUST COMPANY                             | 1         | \$186,014.15          | 2.1%        | 0        | \$0.00        |
|              | UNION CAPITAL CORPORATION AN OHIO CORPORATION                | 1         | \$199,649.39          | 2.25%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION       | 1         | \$150,746.38          | 1.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$8,857,341.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FL5L8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 28        | \$2,905,484.08        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$2,905,484.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FL5M6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 43        | \$4,241,682.70        | 100%        | 0        | \$0.00        |

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|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>43</b> | <b>\$4,241,682.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FL5N4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 32        | \$2,916,580.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$2,916,580.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FL5Q7    |  | CITIZENS BANK, NA                         | 51        | \$12,303,359.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$12,303,359.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FL5R5    |  | AMERICAN PACIFIC MORTGAGE CORP - WH       | 2         | \$309,925.99           | 21.79%      | 0        | \$0.00        |
|              |  | BAY EQUITY LLC (WH)                       | 1         | \$163,505.21           | 11.5%       | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS, INC. (WH)             | 1         | \$82,539.00            | 5.8%        | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORP WH      | 1         | \$101,528.96           | 7.14%       | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY - WH               | 1         | \$159,081.22           | 11.18%      | 0        | \$0.00        |
|              |  | HOMESTREET BANK (WH)                      | 3         | \$474,054.89           | 33.33%      | 0        | \$0.00        |
|              |  | MOUNTAIN WEST BANK                        | 1         | \$131,679.69           | 9.26%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,422,314.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FL5S3    |  | 1ST SECURITY BANK OF WASHINGTON - WH      | 1         | \$199,839.23           | 1.24%       | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORPORATION - WH         | 1         | \$364,055.47           | 2.26%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORP - WH       | 4         | \$1,078,217.08         | 6.68%       | 0        | \$0.00        |
|              |  | AXIA FINANCIAL LLC - WH                   | 1         | \$241,638.91           | 1.5%        | 0        | \$0.00        |
|              |  | BANNER BANK - WH                          | 1         | \$179,420.15           | 1.11%       | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH  | 1         | \$329,956.64           | 2.04%       | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS, INC. (WH)             | 15        | \$4,211,542.05         | 26.1%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD - WH            | 2         | \$596,723.08           | 3.7%        | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE, INC.- WH              | 2         | \$534,242.44           | 3.31%       | 0        | \$0.00        |
|              |  | ENVOY MORTGAGE, LTD (WA)                  | 2         | \$397,117.42           | 2.46%       | 0        | \$0.00        |
|              |  | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH   | 2         | \$500,828.33           | 3.1%        | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORP WH      | 3         | \$733,793.43           | 4.55%       | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY - WH               | 5         | \$1,599,234.26         | 9.91%       | 0        | \$0.00        |
|              |  | HOMESTREET BANK (WH)                      | 5         | \$1,257,240.03         | 7.79%       | 0        | \$0.00        |
|              |  | LEADERONE FINANCIAL CORPORATION -WH       | 1         | \$343,240.69           | 2.13%       | 0        | \$0.00        |
|              |  | LOAN DEPOT (WSHFC)                        | 1         | \$249,100.55           | 1.54%       | 0        | \$0.00        |
|              |  | MORTGAGE BROKERS SERVICES, INC.- WH DU    | 1         | \$241,735.61           | 1.5%        | 0        | \$0.00        |
|              |  |   | 1         | \$264,740.45           | 1.64%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE MASTER SERVICE CORPORATION - WH |           |                        |             |          |               |
|              | MOVEMENT MORTGAGE LLC (WH)               | 3         | \$647,702.92           | 4.01%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC. (WA)                 | 1         | \$227,281.31           | 1.41%       | 0        | \$0.00        |
|              | PRIME LENDING, A PLAINSCAPITAL CO. WA    | 1         | \$258,356.07           | 1.6%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION - WH         | 1         | \$307,515.66           | 1.91%       | 0        | \$0.00        |
|              | UMPQUA BANK - WH                         | 3         | \$855,864.90           | 5.3%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1         | \$338,080.94           | 2.1%        | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK - WH               | 1         | \$178,884.35           | 1.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b> | <b>\$16,136,351.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FL5T1    | AMERICAN PACIFIC MORTGAGE CORP - WH      | 2         | \$302,530.59           | 15.26%      | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.- WH             | 1         | \$170,494.86           | 8.6%        | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH  | 2         | \$291,551.00           | 14.7%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP WH     | 1         | \$168,809.53           | 8.51%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC (WH)     | 1         | \$145,040.41           | 7.31%       | 0        | \$0.00        |
|              | HOMESTREET BANK (WH)                     | 3         | \$429,473.22           | 21.66%      | 0        | \$0.00        |
|              | OPES ADVISORS, INC. (WA)                 | 1         | \$167,346.80           | 8.44%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC*** - WH               | 1         | \$160,565.48           | 8.1%        | 0        | \$0.00        |
|              | UMPQUA BANK - WH                         | 1         | \$147,311.43           | 7.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,983,123.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FL5U8    | ACADEMY MORTGAGE CORPORATION - WH        | 1         | \$211,548.87           | 3.31%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORP - WH      | 5         | \$1,307,991.28         | 20.47%      | 0        | \$0.00        |
|              | BAY EQUITY LLC                           | 1         | \$241,781.76           | 3.78%       | 0        | \$0.00        |
|              | BAY EQUITY LLC (WH)                      | 2         | \$478,474.69           | 7.49%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD (WA)                 | 1         | \$240,269.93           | 3.76%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH  | 4         | \$927,473.82           | 14.51%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP WH     | 3         | \$734,108.37           | 11.49%      | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC (WH)     | 2         | \$519,886.97           | 8.13%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH              | 1         | \$270,473.44           | 4.23%       | 0        | \$0.00        |
|              | HOMESTREET BANK (WH)                     | 1         | \$219,904.07           | 3.44%       | 0        | \$0.00        |
|              | LOAN STAR HOME LOANS, LLC (WA) DU        | 1         | \$183,535.54           | 2.87%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC (WH)               | 1         | \$202,836.00           | 3.17%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NUMERICA CREDIT UNION                    | 1         | \$207,974.33          | 3.25%       | 0        | \$0.00        |
|              | UMPQUA BANK - WH                         | 1         | \$200,706.83          | 3.14%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 2         | \$444,324.67          | 6.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$6,391,290.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FL5V6    | AMERICAN PACIFIC MORTGAGE CORP - WH      | 1         | \$106,412.02          | 7.16%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH  | 1         | \$112,600.27          | 7.58%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP WH     | 1         | \$144,935.96          | 9.76%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH              | 1         | \$144,746.50          | 9.75%       | 0        | \$0.00        |
|              | HOMESTREET BANK (WH)                     | 2         | \$240,279.19          | 16.18%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC (WH)               | 2         | \$201,978.44          | 13.6%       | 0        | \$0.00        |
|              | NUMERICA CREDIT UNION                    | 2         | \$208,179.21          | 14.02%      | 0        | \$0.00        |
|              | SUMMIT FUNDING INC*** - WH               | 1         | \$108,875.63          | 7.33%       | 0        | \$0.00        |
|              | UMPQUA BANK - WH                         | 1         | \$96,615.37           | 6.5%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1         | \$120,661.62          | 8.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,485,284.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FL5W4    | ACADEMY MORTGAGE CORPORATION - WH        | 1         | \$236,686.14          | 1.65%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORP - WH      | 2         | \$653,384.88          | 4.54%       | 0        | \$0.00        |
|              | AXIA FINANCIAL LLC - WH                  | 1         | \$285,394.95          | 1.98%       | 0        | \$0.00        |
|              | BANK 34 (WH)                             | 2         | \$446,156.99          | 3.1%        | 0        | \$0.00        |
|              | BAY EQUITY LLC (WH)                      | 2         | \$455,017.00          | 3.16%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | 1         | \$229,083.09          | 1.59%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC. (WH)            | 5         | \$1,396,405.97        | 9.71%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC. (WH)      | 2         | \$588,888.53          | 4.1%        | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD (WA)                 | 2         | \$336,325.90          | 2.34%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH  | 5         | \$1,100,413.63        | 7.65%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP WH     | 2         | \$439,411.50          | 3.06%       | 0        | \$0.00        |
|              | GLOBAL CREDIT UNION - WH DU              | 1         | \$169,302.08          | 1.18%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH              | 4         | \$925,240.17          | 6.43%       | 0        | \$0.00        |
|              | HOMESTREET BANK (WH)                     | 11        | \$2,802,955.32        | 19.49%      | 0        | \$0.00        |
|              | LOAN DEPOT (WSHFC)                       | 1         | \$201,164.79          | 1.4%        | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES, INC.- WH DU   | 1         | \$169,302.08          | 1.18%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION - WH | 1         | \$270,883.34          | 1.88%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MOVEMENT MORTGAGE LLC (WH)               | 2         | \$547,084.93           | 3.8%        | 0        | \$0.00        |
|              | NETWORK MORTGAGE SERVICES, INC. - WH     | 1         | \$193,488.10           | 1.35%       | 0        | \$0.00        |
|              | PRIME LENDING, A PLAINSCAPITAL CO. WA    | 1         | \$265,019.86           | 1.84%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC - WH              | 3         | \$617,261.74           | 4.29%       | 0        | \$0.00        |
|              | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH  | 1         | \$226,715.06           | 1.58%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC*** - WH               | 1         | \$162,530.02           | 1.13%       | 0        | \$0.00        |
|              | UMPQUA BANK - WH                         | 3         | \$791,004.24           | 5.5%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 3         | \$636,001.73           | 4.42%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK - WH               | 1         | \$235,258.37           | 1.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b> | <b>\$14,380,380.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FL5X2    | CITIZENS BANK, NA                        | 8         | \$1,967,422.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,967,422.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FL5Y0    | CITIZENS BANK, NA                        | 6         | \$3,029,179.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$3,029,179.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FL7C6    | ATLANTIC BAY MORTGAGE                    | 2         | \$158,450.25           | 15.19%      | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP              | 1         | \$70,698.56            | 6.78%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                   | 1         | \$95,555.23            | 9.16%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA (NC)              | 1         | \$103,237.27           | 9.9%        | 0        | \$0.00        |
|              | BRANCH BANKING & TRUST COMPANY           | 1         | \$60,904.00            | 5.84%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC                    | 1         | \$107,500.55           | 10.31%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE                        | 1         | \$109,264.49           | 10.48%      | 0        | \$0.00        |
|              | POTOMAC MORTGAGE DBA MVB MORTGAGE        | 1         | \$79,574.19            | 7.63%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK (NC)                | 2         | \$152,392.70           | 14.61%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE                      | 1         | \$105,267.12           | 10.1%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,042,844.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FL7D4    | ACOPIA                                   | 1         | \$144,542.95           | 4.97%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE                    | 6         | \$771,265.18           | 26.49%      | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP              | 1         | \$120,962.33           | 4.16%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                   | 1         | \$141,173.59           | 4.85%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA (NC)              | 1         | \$148,630.72           | 5.11%       | 0        | \$0.00        |
|              | BRANCH BANKING & TRUST                   | 1         | \$138,761.22           | 4.77%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE             | 1         | \$141,956.12           | 4.88%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP        | 1         | \$123,768.63           | 4.25%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE                 | 1         | \$123,768.63           | 4.25%       | 0        | \$0.00        |

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|              |                                   |           |                       |             |          |               |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST-CITIZENS BANK & TRUST       | 2         | \$279,647.49          | 9.61%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE             | 2         | \$256,517.53          | 8.81%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL                | 1         | \$145,539.77          | 5%          | 0        | \$0.00        |
|              | PRIMELENDING                      | 1         | \$119,257.60          | 4.1%        | 0        | \$0.00        |
|              | WELLS FARGO BANK                  | 1         | \$137,265.94          | 4.72%       | 0        | \$0.00        |
|              | YADKIN BANK                       | 1         | \$118,153.76          | 4.03%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>22</b> | <b>\$2,911,211.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FL7E2    | ACOPIA                            | 1         | \$154,132.05          | 8.64%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES (NC) | 1         | \$162,703.54          | 9.12%       | 0        | \$0.00        |
|              | C & F MORTGAGE                    | 1         | \$174,049.64          | 9.76%       | 0        | \$0.00        |
|              | DHI MORTGAGE                      | 1         | \$174,325.21          | 9.77%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC             | 1         | \$153,018.80          | 8.58%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC     | 1         | \$151,520.87          | 8.5%        | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST       | 1         | \$154,710.78          | 8.67%       | 0        | \$0.00        |
|              | NORTH STATE BANK                  | 2         | \$320,668.93          | 17.98%      | 0        | \$0.00        |
|              | PNC MORTGAGE                      | 1         | \$165,925.32          | 9.3%        | 0        | \$0.00        |
|              | YADKIN BANK                       | 1         | \$172,388.26          | 9.68%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$1,783,443.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FL7F9    | ACOPIA                            | 3         | \$674,379.89          | 11.86%      | 0        | \$0.00        |
|              | ALCOVA MORTGAGE                   | 1         | \$222,864.73          | 3.92%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK (NC)       | 1         | \$187,980.57          | 3.31%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE             | 2         | \$482,090.09          | 8.48%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA            | 1         | \$179,817.41          | 3.16%       | 0        | \$0.00        |
|              | DHI MORTGAGE                      | 1         | \$262,261.61          | 4.61%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP | 4         | \$813,696.35          | 14.31%      | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST       | 1         | \$185,712.76          | 3.27%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE             | 1         | \$198,537.05          | 3.49%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC       | 1         | \$358,865.23          | 6.31%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL                | 3         | \$674,024.75          | 11.86%      | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL LLC            | 1         | \$199,685.27          | 3.51%       | 0        | \$0.00        |
|              | NORTH STATE BANK                  | 1         | \$274,068.00          | 4.82%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC         | 1         | \$223,324.98          | 3.93%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC               | 1         | \$199,269.88          | 3.51%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK              | 1         | \$294,415.93          | 5.18%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                | 1         | \$253,338.92          | 4.47%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>25</b> | <b>\$5,684,333.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FL7G7    | ALLEGACY FEDERAL CREDIT UNION     | 1         | \$98,660.72           | 6.05%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES      | 2         | \$166,965.81          | 10.24%      | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK            | 1         | \$101,562.49          | 6.23%       | 0        | \$0.00        |

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|              |                                   |           |                       |             |          |               |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | ATLANTIC BAY MORTGAGE             | 1         | \$102,715.68          | 6.3%        | 0        | \$0.00        |
|              | DHI MORTGAGE                      | 1         | \$76,524.42           | 4.69%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC             | 1         | \$92,023.04           | 5.65%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP | 3         | \$257,496.76          | 15.8%       | 0        | \$0.00        |
|              | FIRST SOUTH BANK                  | 1         | \$62,049.36           | 3.81%       | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST       | 2         | \$209,080.60          | 12.83%      | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY           | 1         | \$91,889.89           | 5.64%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE                 | 2         | \$183,293.56          | 11.25%      | 0        | \$0.00        |
|              | WELLS FARGO BANK                  | 1         | \$82,391.36           | 5.05%       | 0        | \$0.00        |
|              | YADKIN BANK                       | 1         | \$105,299.42          | 6.46%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>18</b> | <b>\$1,629,953.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                       |             |          |               |
| 3140FL7H5    | ACOPIA                            | 1         | \$120,758.24          | 3.4%        | 0        | \$0.00        |
|              | ALLEGACY FEDERAL CREDIT UNION     | 2         | \$247,135.38          | 6.95%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES      | 1         | \$121,079.16          | 3.41%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE             | 3         | \$360,325.11          | 10.14%      | 0        | \$0.00        |
|              | BRANCH BANKING & TRUST            | 1         | \$130,240.58          | 3.66%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP | 2         | \$241,879.43          | 6.81%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC   | 1         | \$132,514.88          | 3.73%       | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST       | 3         | \$396,463.32          | 11.16%      | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY (NC)      | 1         | \$121,079.16          | 3.41%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE                 | 3         | \$377,079.81          | 10.61%      | 0        | \$0.00        |
|              | NORTH STATE BANK                  | 2         | \$227,464.25          | 6.4%        | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC               | 2         | \$279,538.67          | 7.87%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE                 | 1         | \$118,803.93          | 3.34%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK              | 1         | \$127,678.56          | 3.59%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC               | 1         | \$134,709.93          | 3.79%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                | 1         | \$138,308.47          | 3.89%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE (NC)           | 1         | \$135,608.66          | 3.82%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE               | 1         | \$143,058.01          | 4.02%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>28</b> | <b>\$3,553,725.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                       |             |          |               |
| 3140FL7J1    | ACOPIA                            | 1         | \$169,510.83          | 4.93%       | 0        | \$0.00        |
|              | ALLEGACY FEDERAL CREDIT UNION     | 1         | \$150,602.67          | 4.38%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE             | 1         | \$172,765.92          | 5.03%       | 0        | \$0.00        |
|              | C & F MORTGAGE                    | 1         | \$171,205.33          | 4.98%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS                | 1         | \$151,763.39          | 4.42%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS (NC)           | 1         | \$167,476.69          | 4.87%       | 0        | \$0.00        |
|              | EQUITY RESOURCES OF OHIO          | 1         | \$174,353.99          | 5.07%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP | 3         | \$497,674.17          | 14.48%      | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GATEWAY BANK MORTGAGE  | 1         | \$164,434.51          | 4.78%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL   | 2         | \$339,747.57          | 9.89%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE  | 4         | \$636,599.73          | 18.52%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$152,343.74          | 4.43%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE                                 | 1         | \$160,012.10          | 4.66%       | 0        | \$0.00        |
|              | PRIMELENDING   | 2         | \$328,130.30          | 9.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,436,620.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FL7K8    | ACADEMY MORTGAGE CORPORATION                                 | 1         | \$236,979.15          | 3.45%       | 0        | \$0.00        |
|              | ACOPIA   | 1         | \$203,137.72          | 2.96%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE                                   | 1         | \$251,747.78          | 3.67%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE  | 1         | \$186,946.22          | 2.72%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP                                  | 1         | \$181,866.09          | 2.65%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                                       | 1         | \$247,251.08          | 3.6%        | 0        | \$0.00        |
|              | CBC NATIONAL BANK  | 1         | \$176,291.26          | 2.57%       | 0        | \$0.00        |
|              | DHI MORTGAGE   | 2         | \$371,555.17          | 5.41%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC  | 1         | \$205,543.15          | 2.99%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE                                 | 1         | \$249,493.73          | 3.63%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                            | 5         | \$1,076,147.26        | 15.67%      | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST                                  | 1         | \$202,170.39          | 2.94%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL   | 1         | \$224,888.37          | 3.27%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE  | 7         | \$1,344,987.77        | 19.59%      | 0        | \$0.00        |
|              | PRIMELENDING   | 2         | \$378,129.60          | 5.51%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORT DBA FM LND SVC                          | 1         | \$207,974.33          | 3.03%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK   | 3         | \$675,387.90          | 9.84%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE   | 1         | \$236,664.25          | 3.45%       | 0        | \$0.00        |
|              | WELLS FARGO BANK   | 1         | \$209,832.00          | 3.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$6,866,993.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FL7L6    | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1         | \$78,883.61           | 1.26%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 1         | \$79,882.14           | 1.27%       | 0        | \$0.00        |
|              | BANK OF IDAHO, AN IDAHO CORPORATION                          | 1         | \$75,635.91           | 1.2%        | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION      | 1         | \$82,904.95           | 1.32%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 1         | \$84,422.66           | 1.34%       | 0        | \$0.00        |
|              | BANKWEST INC   | 1         | \$60,143.01           | 0.96%       | 0        | \$0.00        |
|              | BARLETT MORTGAGE, INC., A CORPORATION                        | 1         | \$82,525.52           | 1.31%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BARTLETT MORTGAGE, INC., A CORPORATION                       | 1 | \$84,743.55  | 1.35% | 0 | \$0.00 |
| CASON HOME LOANS, A CORPORATION                              | 1 | \$79,882.14  | 1.27% | 0 | \$0.00 |
| CASON HOME LOANS, A CORPORATION                              | 2 | \$139,793.75 | 2.22% | 0 | \$0.00 |
| CIBM BANK  | 1 | \$83,379.23  | 1.33% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$31,875.03  | 0.51% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND, A CORPORATION         | 1 | \$67,404.89  | 1.07% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, A CORPORATION                          | 1 | \$70,396.15  | 1.12% | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE INC                                  | 1 | \$69,780.83  | 1.11% | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE, INC                                 | 2 | \$128,532.21 | 2.05% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                | 1 | \$51,925.07  | 0.83% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK                                      | 2 | \$97,853.65  | 1.56% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 2 | \$130,604.78 | 2.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                    | 1 | \$70,992.91  | 1.13% | 0 | \$0.00 |
| FIRST MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 1 | \$55,834.75  | 0.89% | 0 | \$0.00 |
| FIRST NATIONAL BANK NORTH                                    | 2 | \$150,676.72 | 2.4%  | 0 | \$0.00 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE       | 1 | \$70,718.71  | 1.13% | 0 | \$0.00 |
| FORCHT BANK, N.A   | 1 | \$71,044.35  | 1.13% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$71,142.69  | 1.13% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION                      | 1 | \$79,879.51  | 1.27% | 0 | \$0.00 |
| GUARANTY BANK  | 1 | \$71,392.31  | 1.14% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1 | \$76,759.21  | 1.22% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 1 | \$79,879.51  | 1.27% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE, A CORPORATION  | 1 | \$61,920.76  | 0.99% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                      | 1 | \$80,750.86  | 1.29% | 0 | \$0.00 |
| MIDWEST MORTGAGE INVESTMENTS, LTD                            | 1 | \$58,334.86  | 0.93% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION              | 1 | \$61,563.71  | 0.98% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION              | 1 | \$82,550.19  | 1.31% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES,                                  | 2 | \$150,097.29 | 2.39% | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | INC, A MICHIGAN CORPORATION                                  |           |                       |             |          |               |
|              | PRIME MORTGAGE GROUP,LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1         | \$49,849.14           | 0.79%       | 0        | \$0.00        |
|              | PRIME SOURCE MORTGAGE, INC                                   | 1         | \$77,385.83           | 1.23%       | 0        | \$0.00        |
|              | QUARRY CITY SAVINGS AND LOAN ASSOCIATION                     | 1         | \$78,381.76           | 1.25%       | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                  | 1         | \$74,701.79           | 1.19%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 1         | \$74,667.45           | 1.19%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 43        | \$2,823,461.69        | 44.94%      | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES                           | 1         | \$67,296.36           | 1.07%       | 0        | \$0.00        |
|              | WESTERN BANK, A CORPORATION                                  | 1         | \$83,356.54           | 1.33%       | 0        | \$0.00        |
|              | WESTERN VISTA FEDERAL CREDIT UNION                           | 1         | \$79,879.51           | 1.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>92</b> | <b>\$6,283,087.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FL7M4    | 1ST CAPITAL MORTGAGE LLC                                     | 1         | \$103,194.56          | 1.21%       | 0        | \$0.00        |
|              | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY   | 1         | \$96,208.87           | 1.13%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                   | 1         | \$100,348.63          | 1.18%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A NC CORPORATION                     | 1         | \$98,907.23           | 1.16%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY, A STATE CHARTERED BANK                | 1         | \$108,839.42          | 1.28%       | 0        | \$0.00        |
|              | CASON HOME LOANS, A CORPORATION                              | 1         | \$99,717.72           | 1.17%       | 0        | \$0.00        |
|              | CIBM BANK  | 2         | \$180,733.61          | 2.12%       | 0        | \$0.00        |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA                 | 1         | \$87,872.08           | 1.03%       | 0        | \$0.00        |
|              | CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$92,859.93           | 1.09%       | 0        | \$0.00        |
|              | F & M BANK, A STATE BANK                                     | 1         | \$104,184.71          | 1.22%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE INC                                  | 1         | \$89,867.42           | 1.05%       | 0        | \$0.00        |
|              | FIRST BANK FINANCIAL CENTER, A WISCONSIN CORPORATION         | 1         | \$104,348.09          | 1.22%       | 0        | \$0.00        |
|              | FIRST CITIZENS NATIONAL BANK                                 | 1         | \$92,725.55           | 1.09%       | 0        | \$0.00        |
|              | FIRST CREDIT UNION   | 1         | \$87,870.36           | 1.03%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NATIONAL ASSOCIATION                    | 2         | \$218,085.83          | 2.56%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A                                    | 1         | \$85,820.54           | 1.01%       | 0        | \$0.00        |
|              |  | 1         | \$94,239.82           | 1.11%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY      |           |                       |             |          |               |
|              | FIRST MORTGAGE COMPANY, L.L.C                                | 1         | \$89,347.07           | 1.05%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK  | 1         | \$88,865.96           | 1.04%       | 0        | \$0.00        |
|              | FIRST UNITED BANK  | 1         | \$109,837.95          | 1.29%       | 0        | \$0.00        |
|              | FORCHT BANK, N.A   | 1         | \$107,238.24          | 1.26%       | 0        | \$0.00        |
|              | INTEGRITY MORTGAGE OF MISSOURI CORPORATION                   | 2         | \$202,041.64          | 2.37%       | 0        | \$0.00        |
|              | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 1         | \$105,680.20          | 1.24%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE INVESTMENTS LTD                             | 1         | \$87,620.73           | 1.03%       | 0        | \$0.00        |
|              | MORTGAGE ONE OF THE SOUTH, INC                               | 1         | \$92,700.12           | 1.09%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI | 1         | \$89,600.00           | 1.05%       | 0        | \$0.00        |
|              | NEVADA MORTGAGE INC, A NEVADA CORPORATION                    | 1         | \$100,351.94          | 1.18%       | 0        | \$0.00        |
|              | OVM FINANCIAL. INC., A CORPORATION                           | 1         | \$86,070.85           | 1.01%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC  | 1         | \$105,440.95          | 1.24%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 2         | \$208,505.80          | 2.45%       | 0        | \$0.00        |
|              | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION          | 2         | \$189,709.37          | 2.23%       | 0        | \$0.00        |
|              | PROVINCIAL BANK, A STATE BANK                                | 1         | \$97,704.34           | 1.15%       | 0        | \$0.00        |
|              | REPUBLIC BANK, INC., A MINNESOTA CORPORATION                 | 1         | \$92,036.18           | 1.08%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE   | 1         | \$90,868.88           | 1.07%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 45        | \$4,439,396.27        | 52.07%      | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION               | 1         | \$99,698.29           | 1.17%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION              | 1         | \$101,197.35          | 1.19%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1         | \$95,359.31           | 1.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>87</b> | <b>\$8,525,095.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLB23    | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$128,000.00          | 1.29%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIAB    | 1         | \$149,783.88          | 1.51%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1         | \$127,815.58          | 1.29%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN HOMESTEAD MORTGAGE, LLC                             | 1 | \$139,000.00 | 1.41% | 0 | \$0.00 |
| ANN ARBOR STATE BANK, A STATE BANK                           | 1 | \$144,073.56 | 1.46% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION OF TEXAS                             | 1 | \$147,644.28 | 1.49% | 0 | \$0.00 |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION      | 1 | \$148,800.00 | 1.5%  | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN  | 1 | \$145,884.76 | 1.47% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION                          | 1 | \$149,567.04 | 1.51% | 0 | \$0.00 |
| BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN | 1 | \$129,624.10 | 1.31% | 0 | \$0.00 |
| BLUE SKY MORTGAGE COMPANY                                    | 1 | \$146,249.39 | 1.48% | 0 | \$0.00 |
| C&T MORTGAGE, INC  | 1 | \$148,000.00 | 1.5%  | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1 | \$140,043.38 | 1.42% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, DBA CAMBRIA MORTGAGE            | 1 | \$135,300.38 | 1.37% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP                           | 1 | \$134,805.15 | 1.36% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1 | \$150,000.00 | 1.52% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$275,493.76 | 2.78% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 2 | \$286,283.11 | 2.89% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1 | \$141,595.33 | 1.43% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION             | 1 | \$146,788.20 | 1.48% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1 | \$140,796.84 | 1.42% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1 | \$134,925.00 | 1.36% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$44,883.56  | 0.45% | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION             | 1 | \$143,717.26 | 1.45% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION     | 2 | \$259,866.60 | 2.63% | 0 | \$0.00 |
|  | 5 | \$682,095.13 | 6.9%  | 0 | \$0.00 |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| FIRST OHIO HOME FINANCE INC.,<br>AN OHIO CORPORATION               |    |                |        |   |        |
| FIRST VOLUNTEER BANK, A<br>CORPORATION                             | 1  | \$136,898.00   | 1.38%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 14 | \$1,907,907.48 | 19.29% | 0 | \$0.00 |
| GFL CAPITAL MORTGAGE INC, A<br>CALIFORNIA CORPORATION              | 1  | \$136,000.00   | 1.37%  | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC.,<br>A MARYLAND CORPORATION            | 1  | \$125,619.85   | 1.27%  | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN<br>ARIZONA CORPORATION                   | 1  | \$135,808.38   | 1.37%  | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC  | 1  | \$127,638.68   | 1.29%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$132,000.00   | 1.33%  | 0 | \$0.00 |
| INTEREST SMART HOME LOANS, A<br>CALIFORNIA CORPORATION             | 2  | \$289,776.73   | 2.93%  | 0 | \$0.00 |
| KEYSTONE MORTGAGE COMPANY,<br>A MONTANA CORPORATION                | 1  | \$145,350.00   | 1.47%  | 0 | \$0.00 |
| LAKESHORE COMMUNITY CREDIT<br>UNION, INC., CREDIT UNION            | 1  | \$142,793.60   | 1.44%  | 0 | \$0.00 |
| MARKETLINE INC, A CALIFORNIA<br>CORPORATION                        | 1  | \$136,802.26   | 1.38%  | 0 | \$0.00 |
| MORTGAGE X-CHANGE, TEXAS<br>CORPORATION                            | 1  | \$135,000.00   | 1.36%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADA CO | 2  | \$284,932.44   | 2.88%  | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC,<br>A MICHIGAN LIMITED LIABILITY<br>COM | 2  | \$273,671.44   | 2.77%  | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1  | \$146,783.44   | 1.48%  | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY<br>BANK, STATE CHARTERED BANK            | 1  | \$127,800.00   | 1.29%  | 0 | \$0.00 |
| SOMERSET LENDING CORP, A<br>MICHIGAN CORPORATION                   | 1  | \$148,706.59   | 1.5%   | 0 | \$0.00 |
| THEMORTGAGEADVANTAGE.COM,<br>PLLC, AN ARIZONA LIMITED<br>LIABILITY | 1  | \$139,793.75   | 1.41%  | 0 | \$0.00 |
| TRUE NORTH MORTGAGE, LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPA | 1  | \$139,797.93   | 1.41%  | 0 | \$0.00 |
| TRUSTED FINANCIAL SERVICES,<br>INC, DBA LIBERTY LENDING<br>CONSULT | 2  | \$290,471.55   | 2.94%  | 0 | \$0.00 |
|  | 1  | \$135,134.70   | 1.37%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | TRUSTWORTHY MORTGAGE CORPORATION                             |           |                       |             |          |               |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  | 1         | \$132,799.69          | 1.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b> | <b>\$9,892,522.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLB31    | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION     | 1         | \$161,033.60          | 3.66%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1         | \$150,905.91          | 3.43%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1         | \$157,203.19          | 3.57%       | 0        | \$0.00        |
|              | BARTON HILLS MORTGAGE LLC                                    | 1         | \$162,764.73          | 3.7%        | 0        | \$0.00        |
|              | FFC MORTGAGE CORP., A NEW YORK CORPORATION                   | 1         | \$163,050.10          | 3.71%       | 0        | \$0.00        |
|              | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1         | \$164,767.52          | 3.75%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION     | 1         | \$155,440.00          | 3.53%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 8         | \$1,326,906.36        | 30.16%      | 0        | \$0.00        |
|              | FORTUNEBANK, A MISSOURI CHARTERED BANK                       | 1         | \$159,774.56          | 3.63%       | 0        | \$0.00        |
|              | GOOGAIN INC., A COPROATION                                   | 1         | \$174,500.00          | 3.97%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$162,400.00          | 3.69%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION                          | 1         | \$153,429.00          | 3.49%       | 0        | \$0.00        |
|              | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1         | \$165,766.11          | 3.77%       | 0        | \$0.00        |
|              | SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR | 1         | \$160,416.69          | 3.65%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, IINC. D/B/A SECURE MORTGAGE COMPA | 1         | \$162,400.00          | 3.69%       | 0        | \$0.00        |
|              | SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION           | 1         | \$164,300.16          | 3.73%       | 0        | \$0.00        |
|              | TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY   | 1         | \$168,506.42          | 3.83%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF BASTROP                           | 1         | \$158,171.77          | 3.6%        | 0        | \$0.00        |
|              | UNITED HOME LOANS INC., AN ILLINOIS CORPORATION              | 1         | \$157,500.00          | 3.58%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION             | 1         | \$170,250.00          | 3.86%       | 0        | \$0.00        |

| <b>Total</b> |  |  | <b>27</b> | <b>\$4,399,486.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FLB49    | 1ST ALLIANCE MORTGAGE, LLC                                   |  | 1         | \$292,550.00          | 1.08%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        |  | 1         | \$416,412.45          | 1.53%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        |  | 1         | \$187,500.00          | 0.69%       | 0        | \$0.00        |
|              | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY    |  | 1         | \$377,454.40          | 1.39%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       |  | 1         | \$178,947.51          | 0.66%       | 0        | \$0.00        |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC                             |  | 1         | \$416,425.49          | 1.53%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK     |  | 1         | \$205,800.00          | 0.76%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK     |  | 1         | \$375,250.00          | 1.38%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMAPANY       |  | 1         | \$224,675.82          | 0.83%       | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   |  | 2         | \$465,000.00          | 1.71%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION OF TEXAS                             |  | 1         | \$179,202.15          | 0.66%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             |  | 1         | \$318,298.95          | 1.17%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY       |  | 1         | \$441,000.00          | 1.62%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA |  | 4         | \$1,041,623.93        | 3.84%       | 0        | \$0.00        |
|              | C & R MORTGAGE CORPORATION, A CORPORATION                    |  | 1         | \$240,000.00          | 0.88%       | 0        | \$0.00        |
|              | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              |  | 1         | \$282,000.00          | 1.04%       | 0        | \$0.00        |
|              | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY |  | 1         | \$179,752.01          | 0.66%       | 0        | \$0.00        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                |  | 1         | \$189,726.24          | 0.7%        | 0        | \$0.00        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                |  | 4         | \$1,310,000.00        | 4.83%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       |  | 1         | \$177,743.08          | 0.65%       | 0        | \$0.00        |
|              |  |  | 1         | \$351,267.23          | 1.29%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             |    |                |        |   |        |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 22 | \$6,550,103.18 | 24.13% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC, TEXAS CORPORATION         | 1  | \$337,134.88   | 1.24%  | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION    | 2  | \$490,652.15   | 1.81%  | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK        | 1  | \$179,200.00   | 0.66%  | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                               | 1  | \$211,044.42   | 0.78%  | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC  | 1  | \$268,000.00   | 0.99%  | 0 | \$0.00 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION                | 1  | \$207,500.00   | 0.76%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$240,000.00   | 0.88%  | 0 | \$0.00 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION                | 1  | \$322,905.00   | 1.19%  | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION                  | 1  | \$408,000.00   | 1.5%   | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2  | \$555,650.00   | 2.05%  | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1  | \$275,250.00   | 1.01%  | 0 | \$0.00 |
| MASTERS TEAM MORTGAGE  | 2  | \$728,349.06   | 2.68%  | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY       | 2  | \$595,799.71   | 2.19%  | 0 | \$0.00 |
| MORTGAGE BROKER SERVICES, INC., DBA KIEL MORTGAGE, A CORPORA | 1  | \$359,515.07   | 1.32%  | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 2  | \$834,000.00   | 3.07%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1  | \$257,693.47   | 0.95%  | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1  | \$182,148.70   | 0.67%  | 0 | \$0.00 |
| NP, INC, DBA US MORTGAGE OF FLORIDA, AN S CORPORATION        | 1  | \$377,454.40   | 1.39%  | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION        | 2  | \$680,548.58   | 2.51%  | 0 | \$0.00 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION                  | 2  | \$928,000.00   | 3.42%  | 0 | \$0.00 |
|  | 1  | \$411,405.32   | 1.52%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                |           |                        |             |          |               |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1         | \$234,062.27           | 0.86%       | 0        | \$0.00        |
|              | PURE MORTGAGE, AN S CORPORATION                              | 2         | \$743,385.35           | 2.74%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1         | \$416,399.18           | 1.53%       | 0        | \$0.00        |
|              | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1         | \$375,000.00           | 1.38%       | 0        | \$0.00        |
|              | TRUSTED FIANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULTA | 1         | \$384,964.54           | 1.42%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1         | \$215,588.23           | 0.79%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  | 1         | \$455,000.00           | 1.68%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$314,546.14           | 1.16%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$360,000.00           | 1.33%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1         | \$395,000.00           | 1.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>89</b> | <b>\$27,144,928.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FLB56    | AUGUSTA FINANCIAL INC  | 1         | \$432,000.00           | 9.81%       | 0        | \$0.00        |
|              | C & R MORTGAGE CORPORATION, A CORPORATION                    | 1         | \$259,665.32           | 5.9%        | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$1,225,375.03         | 27.83%      | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2         | \$499,669.27           | 11.35%      | 0        | \$0.00        |
|              | HOMESTAR MORTGAGE INC  | 1         | \$308,000.00           | 6.99%       | 0        | \$0.00        |
|              | INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION          | 1         | \$213,718.19           | 4.85%       | 0        | \$0.00        |
|              | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1         | \$427,000.00           | 9.7%        | 0        | \$0.00        |
|              | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION        | 1         | \$205,978.40           | 4.68%       | 0        | \$0.00        |
|              | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1         | \$395,500.00           | 8.98%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1         | \$436,910.68          | 9.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$4,403,816.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLB64    | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1         | \$83,773.29           | 5.95%       | 0        | \$0.00        |
|              | ATLANTIC COAST BANK  | 1         | \$60,817.97           | 4.32%       | 0        | \$0.00        |
|              | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$68,305.93           | 4.85%       | 0        | \$0.00        |
|              | BARTON HILLS MORTGAGE LLC                                    | 1         | \$63,000.00           | 4.48%       | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1         | \$72,125.50           | 5.13%       | 0        | \$0.00        |
|              | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1         | \$68,000.00           | 4.83%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 7         | \$397,070.14          | 28.22%      | 0        | \$0.00        |
|              | HAPO COMMUNITY CREDIT UNION, CREDIT UNION                    | 1         | \$74,690.14           | 5.31%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC  | 1         | \$61,845.00           | 4.4%        | 0        | \$0.00        |
|              | KOHLER CREDIT UNION, CREDIT UNION                            | 1         | \$67,107.42           | 4.77%       | 0        | \$0.00        |
|              | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 2         | \$167,433.51          | 11.9%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1         | \$64,600.00           | 4.59%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY            | 1         | \$79,668.17           | 5.66%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 1         | \$78,542.21           | 5.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,406,979.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLB72    | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$114,000.00          | 5.66%       | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE GROUP, LLC                                 | 1         | \$114,750.00          | 5.7%        | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC                                 | 1         | \$119,043.03          | 5.91%       | 0        | \$0.00        |
|              | BOURTEOIS & ASSOCIATES MORTGAGE, LLC                         | 1         | \$116,900.00          | 5.81%       | 0        | \$0.00        |
|              | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION         | 1         | \$119,644.77          | 5.94%       | 0        | \$0.00        |
|              | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION                    | 1         | \$117,448.62          | 5.83%       | 0        | \$0.00        |
|              |  | 1         | \$119,000.00          | 5.91%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION              |           |                       |             |          |               |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK     | 6         | \$716,789.60          | 35.6%       | 0        | \$0.00        |
|              | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION        | 1         | \$120,000.00          | 5.96%       | 0        | \$0.00        |
|              | IMAGINE HOME LENDING, LLC                                  | 1         | \$117,848.11          | 5.85%       | 0        | \$0.00        |
|              | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION        | 1         | \$115,850.68          | 5.75%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, LLC                                 | 1         | \$122,400.00          | 6.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,013,674.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLB80    | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1         | \$100,000.00          | 5.21%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION           | 1         | \$106,859.10          | 5.57%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE           | 1         | \$93,502.62           | 4.87%       | 0        | \$0.00        |
|              | DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION         | 1         | \$100,500.00          | 5.23%       | 0        | \$0.00        |
|              | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION                | 1         | \$100,830.02          | 5.25%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION   | 1         | \$91,200.00           | 4.75%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK     | 3         | \$285,649.74          | 14.88%      | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                | 1         | \$87,881.46           | 4.58%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                | 1         | \$107,920.00          | 5.62%       | 0        | \$0.00        |
|              | HOMESTAR MORTGAGE INC                                      | 1         | \$93,622.23           | 4.88%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC., A MARYLAND CORPORATION                 | 1         | \$105,000.00          | 5.47%       | 0        | \$0.00        |
|              | KOHLER CREDIT UNION, CREDIT UNION                          | 1         | \$95,739.65           | 4.99%       | 0        | \$0.00        |
|              | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK       | 1         | \$86,700.00           | 4.52%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION              | 4         | \$360,850.00          | 18.79%      | 0        | \$0.00        |
|              | THE MONEY HOUSE, INC., A LICENSED LENDER                   | 1         | \$103,860.03          | 5.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,920,114.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLB98    | AAXY, LLC DBA AUSTIN FIRT MORTGAGE, A TEXAS LIMITED        | 1         | \$127,500.00          | 2.86%       | 0        | \$0.00        |

|  | LIABILIT   |   |                |        |   |        |
|--|--|---|----------------|--------|---|--------|
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1 | \$138,525.50   | 3.11%  | 0 | \$0.00 |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION      | 1 | \$137,250.00   | 3.08%  | 0 | \$0.00 |
|  | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION        | 1 | \$139,012.49   | 3.12%  | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$131,034.93   | 2.94%  | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$297,884.05   | 6.69%  | 0 | \$0.00 |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$147,546.44   | 3.31%  | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1 | \$139,432.19   | 3.13%  | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION             | 1 | \$136,000.00   | 3.05%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 8 | \$1,122,050.35 | 25.19% | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1 | \$144,596.84   | 3.25%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1 | \$127,823.65   | 2.87%  | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1 | \$146,272.71   | 3.28%  | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1 | \$141,600.00   | 3.18%  | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE, INC                                       | 1 | \$136,875.00   | 3.07%  | 0 | \$0.00 |
|  | HOMETOWN LENDERS, LLC  | 1 | \$140,225.10   | 3.15%  | 0 | \$0.00 |
|  | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY  | 1 | \$138,558.84   | 3.11%  | 0 | \$0.00 |
|  | MAPS CREDIT UNION  | 1 | \$127,328.25   | 2.86%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION         | 1 | \$141,946.07   | 3.19%  | 0 | \$0.00 |
|  | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1 | \$129,808.84   | 2.91%  | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$139,175.00   | 3.12%  | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 2 | \$274,213.57   | 6.16%  | 0 | \$0.00 |
|  |  | 1 | \$149,600.00   | 3.37%  | 0 | \$0.00 |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  |           |                       |             |          |               |
| <b>Total</b> |  |  | <b>32</b> | <b>\$4,454,259.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLBH0    |  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1         | \$347,626.37          | 9.32%       | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$1,086,800.00        | 29.14%      | 0        | \$0.00        |
|              |  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1         | \$360,000.00          | 9.65%       | 0        | \$0.00        |
|              |  | GOOGAIN INC., A CORPORATION                                  | 1         | \$371,615.53          | 9.96%       | 0        | \$0.00        |
|              |  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$197,326.06          | 5.29%       | 0        | \$0.00        |
|              |  | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION              | 1         | \$268,700.00          | 7.2%        | 0        | \$0.00        |
|              |  | PURE MORTGAGE, AN S CORPORAION                               | 1         | \$343,800.00          | 9.22%       | 0        | \$0.00        |
|              |  | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$405,000.00          | 10.86%      | 0        | \$0.00        |
|              |  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1         | \$349,346.25          | 9.36%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,730,214.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLBK3    |  | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1         | \$367,500.00          | 3.38%       | 0        | \$0.00        |
|              |  | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1         | \$416,438.29          | 3.82%       | 0        | \$0.00        |
|              |  | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1         | \$220,000.00          | 2.02%       | 0        | \$0.00        |
|              |  | EAST COAST MORTGAGE LENDERS INC, A FLORDIA CORPORATION       | 1         | \$250,500.00          | 2.3%        | 0        | \$0.00        |
|              |  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1         | \$416,412.45          | 3.82%       | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 7         | \$2,138,754.89        | 19.64%      | 0        | \$0.00        |
|              |  | FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION           | 1         | \$346,400.00          | 3.18%       | 0        | \$0.00        |
|              |  | GENERAL MORTGAGE CAPITGAL CORPORATION, A CALIFORNIA CORPORAT | 1         | \$625,500.00          | 5.74%       | 0        | \$0.00        |
|              |  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1         | \$193,000.00          | 1.77%       | 0        | \$0.00        |
|              |  | GOOGAIN INC., A CORPORATION                                  | 2         | \$527,000.00          | 4.84%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | GOOGIN INC., A CORPORATION                                   | 1         | \$342,172.00           | 3.14%       | 0        | \$0.00        |
|              | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1         | \$392,500.00           | 3.6%        | 0        | \$0.00        |
|              | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1         | \$249,000.00           | 2.29%       | 0        | \$0.00        |
|              | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1         | \$441,377.23           | 4.05%       | 0        | \$0.00        |
|              | METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1         | \$299,900.00           | 2.75%       | 0        | \$0.00        |
|              | MORTGAGE MAX, INC  | 1         | \$345,000.00           | 3.17%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#1172, A NEVADA COR | 1         | \$399,436.40           | 3.67%       | 0        | \$0.00        |
|              | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1         | \$244,662.46           | 2.25%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$228,434.85           | 2.1%        | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC., D/B/A SECURE MORTGAGE COMPA | 1         | \$180,000.00           | 1.65%       | 0        | \$0.00        |
|              | SPRINT FUNDING, INC., A CALIFORNIA CORPORATION               | 1         | \$350,000.00           | 3.21%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 2         | \$774,320.47           | 7.11%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$333,610.46           | 3.06%       | 0        | \$0.00        |
|              | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1         | \$236,666.07           | 2.17%       | 0        | \$0.00        |
|              | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1         | \$238,663.25           | 2.19%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1         | \$331,542.59           | 3.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$10,888,791.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FLBL1    | AUSTIN CAPITAL MORTGAGE, INC                                 | 1         | \$285,483.95           | 13.08%      | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1         | \$224,045.66           | 10.27%      | 0        | \$0.00        |
|              | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1         | \$254,241.27           | 11.65%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$523,039.79           | 23.97%      | 0        | \$0.00        |
|              |  | 1         | \$200,972.62           | 9.21%       | 0        | \$0.00        |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | FRIST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      |          |                       |             |          |               |
|              | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1        | \$245,653.39          | 11.26%      | 0        | \$0.00        |
|              | SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR | 1        | \$193,007.97          | 8.84%       | 0        | \$0.00        |
|              | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY     | 1        | \$255,909.92          | 11.72%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b> | <b>\$2,182,354.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLBM9    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1        | \$49,783.16           | 1.79%       | 0        | \$0.00        |
|              | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION           | 1        | \$81,881.64           | 2.95%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1        | \$64,270.07           | 2.31%       | 0        | \$0.00        |
|              | ATLANTIC COAST BANK  | 1        | \$79,645.28           | 2.87%       | 0        | \$0.00        |
|              | BLMC, INC., A SOUTH CAROLINA CORPORATION                     | 1        | \$69,399.69           | 2.5%        | 0        | \$0.00        |
|              | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY  | 1        | \$76,777.75           | 2.76%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP                           | 1        | \$63,907.78           | 2.3%        | 0        | \$0.00        |
|              | COMMUNITY SHORES BANK  | 1        | \$62,614.90           | 2.25%       | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1        | \$60,750.00           | 2.19%       | 0        | \$0.00        |
|              | FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU | 1        | \$83,878.76           | 3.02%       | 0        | \$0.00        |
|              | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION             | 1        | \$70,000.00           | 2.52%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 11       | \$691,674.70          | 24.89%      | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, A CALIFORNIA CORPORATION              | 1        | \$85,000.00           | 3.06%       | 0        | \$0.00        |
|              | HAPO COMMUNITY CREDIT UNION, CREDIT UNION                    | 1        | \$84,964.20           | 3.06%       | 0        | \$0.00        |
|              | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY   | 1        | \$80,680.97           | 2.9%        | 0        | \$0.00        |
|              | IAB FINANCIAL BANK   | 1        | \$46,800.00           | 1.68%       | 0        | \$0.00        |
|              | KOHLER CREDIT UNION, CREDIT UNION                            | 2        | \$120,985.07          | 4.35%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION           | 1         | \$65,864.97           | 2.37%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION       | 1         | \$60,000.00           | 2.16%       | 0        | \$0.00        |
|              | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY    | 1         | \$63,262.12           | 2.28%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION                | 1         | \$79,300.03           | 2.85%       | 0        | \$0.00        |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM   | 4         | \$257,296.89          | 9.26%       | 0        | \$0.00        |
|              | NOBLE HOME LOANS INC, AN UTAH CORPORATION                      | 1         | \$60,000.00           | 2.16%       | 0        | \$0.00        |
|              | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION              | 1         | \$70,000.00           | 2.52%       | 0        | \$0.00        |
|              | TEXELL CREDIT UNION  | 1         | \$37,849.16           | 1.36%       | 0        | \$0.00        |
|              | VERUS BANK, A KANSAS BANKING CORPORATION                       | 1         | \$70,000.00           | 2.52%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP                | 1         | \$63,781.65           | 2.3%        | 0        | \$0.00        |
|              | WOOD & HUSTON BANK, A CORPORATION                              | 1         | \$78,281.92           | 2.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$2,778,650.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FLBN7    | ADK BANCORP INC, A CALIFORNIA CORPORATION                      | 2         | \$924,270.77          | 8.09%       | 0        | \$0.00        |
|              | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION          | 1         | \$436,130.69          | 3.82%       | 0        | \$0.00        |
|              | CASH SAVER LOANS, A CALIFORNIA CORPORATION                     | 1         | \$534,454.75          | 4.68%       | 0        | \$0.00        |
|              | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION             | 1         | \$619,683.31          | 5.42%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION<br>CFL # MD | 1         | \$625,500.00          | 5.47%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION              | 2         | \$999,346.14          | 8.74%       | 0        | \$0.00        |
|              | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION           | 1         | \$450,678.77          | 3.94%       | 0        | \$0.00        |
|              | FIDELITY FUNDING, A CALIFORNIA CORPORATION                     | 1         | \$436,338.43          | 3.82%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 4         | \$1,955,788.86        | 17.11%      | 0        | \$0.00        |
|              | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION            | 1         | \$575,000.00          | 5.03%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1         | \$550,000.00           | 4.81%       | 0        | \$0.00        |
|              | LVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1         | \$457,303.08           | 4%          | 0        | \$0.00        |
|              | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION      | 1         | \$450,484.73           | 3.94%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$433,229.92           | 3.79%       | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 2         | \$961,647.57           | 8.41%       | 0        | \$0.00        |
|              | UNITED STATES SENATE FEDERAL CREDIT UNION                    | 1         | \$575,313.39           | 5.03%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1         | \$446,042.75           | 3.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$11,431,213.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLBP2    | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$93,700.00            | 1.84%       | 0        | \$0.00        |
|              | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY    | 1         | \$97,359.27            | 1.92%       | 0        | \$0.00        |
|              | AMC INC, A CALIFORNIA CORPORATION                            | 1         | \$86,000.00            | 1.69%       | 0        | \$0.00        |
|              | ATLANTIC CAPITAL BANK, N.A                                   | 1         | \$99,200.00            | 1.95%       | 0        | \$0.00        |
|              | ATLANTIC COAST BANK  | 2         | \$192,069.79           | 3.78%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION             | 1         | \$91,042.67            | 1.79%       | 0        | \$0.00        |
|              | BCK CAPITAL INC, AN OREGON CORPORATION                       | 1         | \$99,509.45            | 1.96%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL       | 1         | \$108,643.24           | 2.14%       | 0        | \$0.00        |
|              | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1         | \$100,600.00           | 1.98%       | 0        | \$0.00        |
|              | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1         | \$100,000.00           | 1.97%       | 0        | \$0.00        |
|              | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1         | \$103,843.36           | 2.04%       | 0        | \$0.00        |
|              | ENTERPRISE BANK  | 1         | \$103,601.60           | 2.04%       | 0        | \$0.00        |
|              | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION             | 1         | \$74,870.09            | 1.47%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION     | 1         | \$109,335.08           | 2.15%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION     | 1  | \$77,562.90    | 1.53%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$87,618.34    | 1.72%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 13 | \$1,295,487.82 | 25.48% | 0 | \$0.00 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION           | 1  | \$94,860.04    | 1.87%  | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION                    | 1  | \$94,856.92    | 1.87%  | 0 | \$0.00 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION                | 1  | \$99,088.66    | 1.95%  | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION                            | 1  | \$102,416.85   | 2.01%  | 0 | \$0.00 |
| MAPS CREDIT UNION  | 1  | \$98,171.91    | 1.93%  | 0 | \$0.00 |
| MARK I REAL ESTATE, INC, A CALIFORNIA CORPORATION            | 1  | \$101,833.41   | 2%     | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1  | \$93,429.05    | 1.84%  | 0 | \$0.00 |
| METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION      | 1  | \$108,800.00   | 2.14%  | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 2  | \$196,703.30   | 3.87%  | 0 | \$0.00 |
| NEW JERSEY COMMUNITY FCU, A FEDERAL CREDIT UNION             | 1  | \$104,841.86   | 2.06%  | 0 | \$0.00 |
| NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1  | \$110,000.00   | 2.16%  | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1  | \$92,355.76    | 1.82%  | 0 | \$0.00 |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 1  | \$89,600.97    | 1.76%  | 0 | \$0.00 |
| PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION            | 1  | \$100,000.00   | 1.97%  | 0 | \$0.00 |
| PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPAN   | 1  | \$100,000.00   | 1.97%  | 0 | \$0.00 |
| RGBW, INC., A CORPORATION                                    | 1  | \$100,000.00   | 1.97%  | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION                                | 1  | \$90,297.74    | 1.78%  | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1  | \$92,812.00    | 1.83%  | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1  | \$103,527.91   | 2.04%  | 0 | \$0.00 |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1         | \$91,600.00           | 1.8%        | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION                | 1         | \$98,000.00           | 1.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b> | <b>\$5,083,639.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FLBQ0    | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION    | 1         | \$80,872.52           | 6.19%       | 0        | \$0.00        |
|              | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION     | 1         | \$34,000.00           | 2.6%        | 0        | \$0.00        |
|              | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION         | 1         | \$81,000.00           | 6.2%        | 0        | \$0.00        |
|              | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1         | \$64,897.52           | 4.97%       | 0        | \$0.00        |
|              | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION    | 1         | \$49,921.31           | 3.82%       | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 2         | \$138,710.71          | 10.62%      | 0        | \$0.00        |
|              | EQUITY BANK, A STATE CHARTERED BANK                          | 1         | \$41,935.33           | 3.21%       | 0        | \$0.00        |
|              | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION   | 1         | \$74,864.94           | 5.73%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$82,000.00           | 6.28%       | 0        | \$0.00        |
|              | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1         | \$80,000.00           | 6.13%       | 0        | \$0.00        |
|              | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1         | \$75,000.00           | 5.74%       | 0        | \$0.00        |
|              | KOHLER CREDIT UNION, CREDIT UNION                            | 1         | \$79,871.32           | 6.12%       | 0        | \$0.00        |
|              | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION         | 1         | \$72,787.76           | 5.57%       | 0        | \$0.00        |
|              | LEAD BANK, STATE CHARTERED BANK                              | 1         | \$82,852.75           | 6.35%       | 0        | \$0.00        |
|              | MONTANA FEDERAL CREDIT UNION, CREDIT UNION                   | 1         | \$77,600.00           | 5.94%       | 0        | \$0.00        |
|              | OCEAN BANK, STATE CHARTERED BANK                             | 1         | \$41,805.41           | 3.2%        | 0        | \$0.00        |
|              | PINE COUNTRY BANK, STATE CHARTERED BANK                      | 1         | \$83,734.75           | 6.41%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                     | 1         | \$63,851.70           | 4.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,305,706.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FLBR8    | AK BELL INC, AN IDAHO CORPORATION                            | 1         | \$119,613.42          | 3.11%       | 0        | \$0.00        |

|  |   |              |        |   |        |
|--|---|--------------|--------|---|--------|
| AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$116,063.01 | 3.02%  | 0 | \$0.00 |
| ANN ARBOR STATE BANK, STATE CHARTERED BANK                   | 1 | \$121,063.32 | 3.15%  | 0 | \$0.00 |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION      | 1 | \$119,810.82 | 3.12%  | 0 | \$0.00 |
| ATLANTIC CAPITAL BANK, N.A                                   | 1 | \$118,381.43 | 3.08%  | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$116,500.00 | 3.03%  | 0 | \$0.00 |
| CHARTERBANK, SAVINGS AND LOAN ASSOCIATION                    | 1 | \$116,726.01 | 3.04%  | 0 | \$0.00 |
| CITIZENS BANK, STATE CHARTERED BANK                          | 1 | \$114,000.00 | 2.97%  | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1 | \$111,550.00 | 2.9%   | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$234,123.78 | 6.09%  | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 2 | \$224,707.25 | 5.85%  | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORTATION               | 1 | \$111,267.16 | 2.9%   | 0 | \$0.00 |
| EQUITY BANK, A STATE CHARTERED BANK                          | 1 | \$110,378.62 | 2.87%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3 | \$353,607.31 | 9.21%  | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1 | \$119,815.24 | 3.12%  | 0 | \$0.00 |
| IAB FINANCIAL BANK   | 1 | \$116,666.10 | 3.04%  | 0 | \$0.00 |
| KANZA BANK, A KANSAS CORPORATION                             | 1 | \$116,250.00 | 3.03%  | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION                            | 4 | \$466,950.65 | 12.16% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$121,370.00 | 3.16%  | 0 | \$0.00 |
| MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION               | 1 | \$123,200.00 | 3.21%  | 0 | \$0.00 |
| MONTANA FEDERAL CREDIT UNION, CREDIT UNION                   | 1 | \$117,500.00 | 3.06%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA    | 1 | \$110,500.00 | 2.88%  | 0 | \$0.00 |
| PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION            | 1 | \$114,768.02 | 2.99%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC, A<br>PENNSYLVANIA L | 1         | \$118,825.00          | 3.09%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$115,813.50          | 3.01%       | 0        | \$0.00        |
|              | WEBER STATE FEDERAL CREDIT<br>UNION, CREDIT UNION                  | 1         | \$111,823.42          | 2.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$3,841,274.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLBS6    | AK BELL INC, AN IDAHO<br>CORPORATION                               | 1         | \$105,000.00          | 6.58%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK,<br>FEDERALLY CHARTERED SAVINGS<br>BANK     | 1         | \$100,000.00          | 6.26%       | 0        | \$0.00        |
|              | BANK OF BRIDGER N.A.,<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 1         | \$90,853.63           | 5.69%       | 0        | \$0.00        |
|              | BCK CAPITAL INC, AN OREGON<br>CORPORATION                          | 1         | \$104,950.00          | 6.57%       | 0        | \$0.00        |
|              | CTC MORTGAGE COMPANY LLC, A<br>LIMITED LIABILITY CORPORATION       | 1         | \$100,000.00          | 6.26%       | 0        | \$0.00        |
|              | DIRECT HOME LOANS, LLC, A<br>NORTH CAROLINA LIMITED<br>LIABILITY C | 1         | \$100,000.00          | 6.26%       | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE<br>CORPORATION, A CORPORATION                   | 2         | \$185,600.00          | 11.62%      | 0        | \$0.00        |
|              | FIRSTCO MORTGAGE CORP  | 1         | \$99,842.34           | 6.25%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 2         | \$220,000.00          | 13.78%      | 0        | \$0.00        |
|              | FREEDOM LENDING, AN IOWA<br>CORPORATION                            | 1         | \$102,695.19          | 6.43%       | 0        | \$0.00        |
|              | ICM REAL ESTATE INC, A<br>CALIFORNIA CORPORATION                   | 1         | \$100,841.04          | 6.32%       | 0        | \$0.00        |
|              | KOHLER CREDIT UNION, CREDIT<br>UNION                               | 1         | \$92,000.00           | 5.76%       | 0        | \$0.00        |
|              | MONTANA FEDERAL CREDIT<br>UNION, CREDIT UNION                      | 1         | \$89,000.00           | 5.57%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC., A<br>CORPORATION                        | 1         | \$105,833.18          | 6.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,596,615.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLBT4    | AMERICAN NATIONAL BANK OF<br>MINNESOTA, NATIONAL BANKING<br>ASSOCI | 1         | \$133,789.11          | 2.13%       | 0        | \$0.00        |
|              | AMK FINANCIAL CORPORATION,<br>TEXAS CORPORATION                    | 1         | \$129,798.92          | 2.07%       | 0        | \$0.00        |
|              | AZ LENDING EXPERTS LLC, AN<br>ARIZONA LIMITED LIABILITY            | 1         | \$127,800.00          | 2.04%       | 0        | \$0.00        |

| COMPANY  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANK OF BRIDGER N.A.,<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 1 | \$139,767.90   | 2.23% | 0 | \$0.00 |
| BCK CAPITAL INC, AN OREGON<br>CORPORATION                          | 1 | \$143,776.53   | 2.29% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES<br>INC, A COLORADO CORPORATION             | 1 | \$150,000.00   | 2.39% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A<br>WISCONSIN LIMITED LIABILITY<br>COM | 1 | \$135,250.00   | 2.15% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A<br>LIMITED LIABILITY CORPORATION       | 1 | \$149,763.93   | 2.39% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT<br>UNION, CREDIT UNION                | 1 | \$147,224.19   | 2.34% | 0 | \$0.00 |
| EQUITABLE MORTGAGE<br>CORPORATION, A CORPORATION                   | 1 | \$134,500.00   | 2.14% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A<br>PENNSYLVANIA CORPORATION            | 1 | \$129,600.00   | 2.06% | 0 | \$0.00 |
| FIDELITY STATE BANK & TRUST<br>CO., TOPEKA KS, A CORPORATION       | 1 | \$131,000.00   | 2.09% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A<br>NORTH DAKOTA CORPORATION        | 1 | \$148,750.00   | 2.37% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A<br>MONTANA BANKING<br>CORPORATION          | 1 | \$126,151.15   | 2.01% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 9 | \$1,280,852.42 | 20.4% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A<br>CALIFORNIA CORPORATION            | 1 | \$133,194.61   | 2.12% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT<br>UNION, CREDIT UNION                       | 1 | \$149,763.93   | 2.39% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA,<br>STATE CHARTERED BANK                   | 1 | \$132,000.00   | 2.1%  | 0 | \$0.00 |
| IAB FINANCIAL BANK   | 2 | \$288,675.89   | 4.6%  | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT<br>UNION                               | 2 | \$268,667.88   | 4.28% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A<br>CALIFORNIA CORPORATION            | 2 | \$291,768.65   | 4.65% | 0 | \$0.00 |
| M SQUARED FINANCIAL LLC, A<br>KANSAS LIMITED LIABILITY<br>COMPANY  | 1 | \$143,778.29   | 2.29% | 0 | \$0.00 |
| MOUNTAIN VIEW BANK OF<br>COMMERCE                                  | 1 | \$145,126.21   | 2.31% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC,<br>A MICHIGAN LIMITED LIABILITY<br>COM | 1 | \$140,000.00   | 2.23% | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION           | 1         | \$147,258.55          | 2.35%       | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1         | \$150,000.00          | 2.39%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1         | \$138,500.00          | 2.21%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATON             | 1         | \$141,153.65          | 2.25%       | 0        | \$0.00        |
|              | SEACOAST MORTGAGE CORPORATION                                | 1         | \$126,205.38          | 2.01%       | 0        | \$0.00        |
|              | TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION          | 1         | \$130,204.19          | 2.07%       | 0        | \$0.00        |
|              | THE CALLAWAY BANK, NATIONAL BANK                             | 1         | \$126,281.34          | 2.01%       | 0        | \$0.00        |
|              | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1         | \$135,702.06          | 2.16%       | 0        | \$0.00        |
|              | VISION MORTGAGE, A WASHINGTON CORPORATION                    | 1         | \$147,500.00          | 2.35%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION              | 1         | \$134,792.14          | 2.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$6,278,596.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FLBU1    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1         | \$389,412.60          | 1.14%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$322,502.68          | 0.94%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1         | \$262,104.63          | 0.76%       | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1         | \$402,379.51          | 1.17%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL   | 1         | \$210,000.00          | 0.61%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC                                  | 1         | \$414,868.42          | 1.21%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1         | \$380,387.17          | 1.11%       | 0        | \$0.00        |
|              | AMERS CORPORATION, A CORPORATION                             | 1         | \$255,500.00          | 0.75%       | 0        | \$0.00        |
|              | ASSENT INC., A CALIFORNIA CORPORATION                        | 2         | \$574,500.00          | 1.68%       | 0        | \$0.00        |
|              | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$262,800.00          | 0.77%       | 0        | \$0.00        |
|              | BANK OF JACKSON HOLE   | 1         | \$174,850.00          | 0.51%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| BARTON CREEK LENDING GROUP, LLC                              | 1  | \$239,550.00   | 0.7%   | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1  | \$280,200.00   | 0.82%  | 0 | \$0.00 |
| C&T MORTGAGE INC   | 1  | \$231,510.00   | 0.68%  | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION         | 2  | \$472,661.35   | 1.38%  | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION    | 1  | \$191,362.66   | 0.56%  | 0 | \$0.00 |
| DJL FINANCIAL, INC., A CALIFORNIA CORPORTION                 | 1  | \$298,000.00   | 0.87%  | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$365,448.75   | 1.07%  | 0 | \$0.00 |
| DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION                 | 1  | \$181,731.88   | 0.53%  | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 2  | \$477,668.53   | 1.39%  | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1  | \$624,557.90   | 1.82%  | 0 | \$0.00 |
| DUNDEE MORTGAGELLC, A NEBRASKA LIMITED LIABILITY COMPANY     | 1  | \$177,600.00   | 0.52%  | 0 | \$0.00 |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION                  | 1  | \$336,400.00   | 0.98%  | 0 | \$0.00 |
| EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963  | 1  | \$338,489.42   | 0.99%  | 0 | \$0.00 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 1  | \$201,561.83   | 0.59%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1  | \$266,597.86   | 0.78%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE., AN OHIO CORPORATION                | 1  | \$219,668.65   | 0.64%  | 0 | \$0.00 |
| FIST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION            | 1  | \$417,000.00   | 1.22%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 28 | \$8,218,330.74 | 23.97% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A CORPORATION               | 1  | \$186,724.51   | 0.54%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2  | \$924,900.55   | 2.7%   | 0 | \$0.00 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 2  | \$549,618.11   | 1.6%   | 0 | \$0.00 |
|  | 1  | \$302,000.00   | 0.88%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         |   |              |       |   |        |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1 | \$403,377.97 | 1.18% | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION    | 1 | \$257,585.02 | 0.75% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 1 | \$339,476.51 | 0.99% | 0 | \$0.00 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION           | 1 | \$235,000.00 | 0.69% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK                | 1 | \$330,000.00 | 0.96% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 2 | \$550,659.42 | 1.61% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC                                       | 2 | \$668,628.75 | 1.95% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$388,500.00 | 1.13% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$184,000.00 | 0.54% | 0 | \$0.00 |
| INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION          | 1 | \$152,924.54 | 0.45% | 0 | \$0.00 |
| INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION          | 1 | \$297,636.04 | 0.87% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION                  | 1 | \$295,364.23 | 0.86% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION                  | 1 | \$389,407.30 | 1.14% | 0 | \$0.00 |
| LAKE REGION BANK, A CORPORATION                              | 1 | \$189,607.61 | 0.55% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C | 1 | \$226,000.00 | 0.66% | 0 | \$0.00 |
| LBE, INC. DBA ALFA INVESTMENTS AND LOANS                     | 1 | \$304,000.00 | 0.89% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1 | \$339,476.51 | 0.99% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 1 | \$174,000.00 | 0.51% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$196,000.00 | 0.57% | 0 | \$0.00 |
| LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$279,587.51 | 0.82% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$158,954.89 | 0.46% | 0 | \$0.00 |
| MOUNTAIN VIEW BANK OF COMMERCE                               | 1 | \$307,300.00 | 0.9%  | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1 | \$256,000.00 | 0.75% | 0 | \$0.00 |
|  | 1 | \$380,100.87 | 1.11% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NORTCO INC., A CALIFORNIA CORPORATION                                    |   |              |       |   |        |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION             | 1 | \$294,056.43 | 0.86% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                            | 1 | \$411,379.46 | 1.2%  | 0 | \$0.00 |
|  | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION                        | 1 | \$268,850.00 | 0.78% | 0 | \$0.00 |
|  | PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$260,000.00 | 0.76% | 0 | \$0.00 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION                       | 1 | \$453,331.16 | 1.32% | 0 | \$0.00 |
|  | REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.22% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION             | 1 | \$406,900.00 | 1.19% | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION                  | 1 | \$316,980.00 | 0.92% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPANY            | 1 | \$324,487.63 | 0.95% | 0 | \$0.00 |
|  | SECURE LENDING INCORPORATED, AN OHIO CORPORATION                         | 1 | \$316,500.00 | 0.92% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                  | 1 | \$443,750.00 | 1.29% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                  | 1 | \$375,395.22 | 1.09% | 0 | \$0.00 |
|  | SVI GROUP INC., A CALIFORNIA CORPORATION                                 | 1 | \$287,566.23 | 0.84% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$260,000.00 | 0.76% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$416,357.96 | 1.21% | 0 | \$0.00 |
|  | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION                       | 1 | \$299,527.04 | 0.87% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1 | \$247,000.00 | 0.72% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1 | \$394,790.00 | 1.15% | 0 | \$0.00 |
|  | UNITED MORTGAGE, LLC, A  | 1 | \$413,975.55 | 1.21% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | KANSAS LIMITED LIABILITY COMPANY                         |            |                        |             |          |               |
|              | VP PARTNERS, INC. DBA BACK BAY FUNDING                   | 1          | \$497,000.00           | 1.45%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION          | 1          | \$312,800.00           | 0.91%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION  | 1          | \$416,400.00           | 1.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>113</b> | <b>\$34,288,521.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLBV9    | CLASSIC NEW YORK MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1          | \$150,000.00           | 3.17%       | 0        | \$0.00        |
|              | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION       | 4          | \$1,301,375.00         | 27.51%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   | 10         | \$2,556,350.62         | 54.04%      | 0        | \$0.00        |
|              | JET DIRECT FUNDING CORP., A DELAWARE CORPORATION         | 1          | \$369,417.70           | 7.81%       | 0        | \$0.00        |
|              | MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION           | 1          | \$353,000.00           | 7.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$4,730,143.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLBW7    | AMERIFUND HOME MORTGAGE LLC (CFL # 12861)                | 1          | \$219,790.86           | 4.56%       | 0        | \$0.00        |
|              | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION        | 2          | \$631,000.00           | 13.1%       | 0        | \$0.00        |
|              | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION       | 1          | \$256,000.00           | 5.32%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   | 6          | \$1,564,002.56         | 32.48%      | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP                                 | 1          | \$299,567.75           | 6.22%       | 0        | \$0.00        |
|              | JET DIRECT FUNDING CORP., A DELAWARE CORPORATION         | 1          | \$331,542.59           | 6.89%       | 0        | \$0.00        |
|              | JET DIRECT FUNDING CORP., A DELEWARE CORPORATION         | 1          | \$383,470.95           | 7.96%       | 0        | \$0.00        |
|              | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION   | 2          | \$595,863.81           | 12.37%      | 0        | \$0.00        |
|              | POWERHOUSE SOLUTIONS, INC, A NEW YORK CORPORATION        | 1          | \$533,850.00           | 11.1%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$4,815,088.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLBX5    | FIDELITY FUNDING, A CALIFORNIA CORPORATION               | 1          | \$168,000.00           | 15.36%      | 0        | \$0.00        |
|              |  | 2          | \$334,171.79           | 30.55%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       |           |                       |             |          |               |
|              | MERIDIAN HOME MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION   | 1         | \$156,752.29          | 14.33%      | 0        | \$0.00        |
|              | NEW EXECUTIVE MORTGAGE LLC,<br>A MICHIGAN LIMITED LIABILITY<br>COM | 1         | \$127,785.05          | 11.68%      | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC.<br>D/B/A SECURE MORTGAGE COMPAN    | 1         | \$147,000.00          | 13.44%      | 0        | \$0.00        |
|              | VISION MORTGAGE, A<br>WASHINGTON CORPORATION                       | 1         | \$160,000.00          | 14.64%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,093,709.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FLBY3    | BLUE BRICK FINANCIAL LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPA | 1         | \$103,300.00          | 10.26%      | 0        | \$0.00        |
|              | CASH SAVER LOANS, A<br>CALIFORNIA CORPORATION                      | 1         | \$97,875.00           | 9.72%       | 0        | \$0.00        |
|              | FARMINGTON MORTGAGE, A DIV<br>OF CAPSTAR BANK, A TENNESSEE<br>CHAR | 1         | \$103,350.88          | 10.26%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 1         | \$96,750.00           | 9.61%       | 0        | \$0.00        |
|              | HI- TECH MORTGAGE, INC, AN<br>ARIZONA CORPORATION                  | 1         | \$94,500.00           | 9.38%       | 0        | \$0.00        |
|              | HI-TECH MORTGAGE, INC, AN<br>ARIZONA CORPORATION                   | 1         | \$105,000.00          | 10.43%      | 0        | \$0.00        |
|              | LANGDON MORTGAGE COMPANY<br>INC, AN INDIANA CORPORATION            | 1         | \$108,431.85          | 10.77%      | 0        | \$0.00        |
|              | NOBLE HOME LOANS INC, AN UTAH<br>CORPORATION                       | 2         | \$207,849.38          | 20.64%      | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF<br>BASTROP                              | 1         | \$90,000.00           | 8.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,007,057.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FLBZ0    | 7TH LEVEL MORTGAGE, LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMP | 1         | \$119,827.10          | 3.07%       | 0        | \$0.00        |
|              | AMERICA'S MONEY SOURCE, INC, A<br>FLORIDA CORPORATION              | 1         | \$123,634.07          | 3.17%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE<br>INC, A CORPORATION                    | 2         | \$234,680.00          | 6.02%       | 0        | \$0.00        |
|              | CAPITAL EDUCATORS FEDERAL<br>CREDIT UNION, CREDIT UNION            | 2         | \$226,665.59          | 5.81%       | 0        | \$0.00        |
|              |  | 1         | \$124,765.85          | 3.2%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CRYSTAL CLEAR MORTGAGE, LLC,<br>TEXAS LIMITED LIABILITY<br>COMPANY |           |                       |             |          |               |
|              | EAST COAST MORTGAGE LENDERS<br>INC, A FLORIDA CORPORATION          | 1         | \$114,835.00          | 2.94%       | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE<br>CORPORATION, A CORPORATION                   | 1         | \$121,000.00          | 3.1%        | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP INC, A<br>FLORIDA CORPORATION                | 1         | \$114,579.59          | 2.94%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V, INC., A<br>NORTH DAKOTA CORPORATION        | 1         | \$112,337.91          | 2.88%       | 0        | \$0.00        |
|              | FIRST COSMOPOLITAN MORTGAGE<br>INC, AN ILLINOIS CORPORATION        | 1         | \$115,405.01          | 2.96%       | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE INC.,<br>AN OHIO CORPORATION               | 1         | \$121,410.00          | 3.11%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 10        | \$1,199,094.53        | 30.74%      | 0        | \$0.00        |
|              | HAPO COMMUNITY CREDIT UNION,<br>CREDIT UNION                       | 1         | \$120,000.00          | 3.08%       | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE CO.,INC  | 1         | \$110,212.81          | 2.83%       | 0        | \$0.00        |
|              | JJST CORPORATION, A CALIFORNIA<br>CORPORATION                      | 1         | \$113,832.06          | 2.92%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC, A<br>CALIFORNIA CORPORATION            | 1         | \$114,497.74          | 2.94%       | 0        | \$0.00        |
|              | M SQUARED FINANCIAL LLC, A<br>KANSAS LIMITED LIABILITY<br>COMPANY  | 1         | \$120,102.80          | 3.08%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY, A<br>MINNESOTA CORPORA | 1         | \$114,000.00          | 2.92%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE<br>INVESTMENTS, LTD                               | 1         | \$119,700.00          | 3.07%       | 0        | \$0.00        |
|              | SANIBEL CAPTIVA COMMUNITY<br>BANK, STATE CHARTERED BANK            | 1         | \$121,459.07          | 3.11%       | 0        | \$0.00        |
|              | SILVERCREEK FINANCE CORP., AN<br>ILLINOIS CORPORATION              | 1         | \$116,419.33          | 2.98%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR INC, A TEXAS<br>CORPORATION                        | 1         | \$122,327.39          | 3.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$3,900,785.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLC22    | ATLANTIC COAST BANK  | 1         | \$198,342.00          | 7.95%       | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE<br>CORPORATION, A CORPORATION                   | 1         | \$197,000.00          | 7.9%        | 0        | \$0.00        |
|              | FLAGSHIP FINANCIAL SERVICES,<br>LLC, A LIMITED LIABILITY COMPAN    | 1         | \$191,900.00          | 7.69%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS               | 3         | \$551,127.55          | 22.09%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BANK   |           |                       |             |          |               |
|              | GOOGAIN INC., A CORPORATION                                  | 1         | \$197,541.24          | 7.92%       | 0        | \$0.00        |
|              | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY  | 1         | \$181,350.00          | 7.27%       | 0        | \$0.00        |
|              | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1         | \$199,000.00          | 7.98%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1         | \$187,716.84          | 7.52%       | 0        | \$0.00        |
|              | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1         | \$196,800.00          | 7.89%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20  | 1         | \$196,902.99          | 7.89%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1         | \$197,000.00          | 7.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,494,680.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FLC30    | ASSENT INC., A CALIFORNIA CORPORATION                        | 1         | \$417,000.00          | 4.46%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1         | \$354,000.00          | 3.78%       | 0        | \$0.00        |
|              | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1         | \$139,784.45          | 1.49%       | 0        | \$0.00        |
|              | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1         | \$381,648.43          | 4.08%       | 0        | \$0.00        |
|              | CLEARPATH LENDING  | 1         | \$356,200.00          | 3.81%       | 0        | \$0.00        |
|              | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1         | \$174,730.56          | 1.87%       | 0        | \$0.00        |
|              | DJL FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1         | \$287,057.34          | 3.07%       | 0        | \$0.00        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 2         | \$727,106.21          | 7.77%       | 0        | \$0.00        |
|              | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1         | \$416,342.82          | 4.45%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 6         | \$1,698,338.18        | 18.15%      | 0        | \$0.00        |
|              | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION   | 1         | \$410,900.00          | 4.39%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1         | \$358,522.40          | 3.83%       | 0        | \$0.00        |
|              |  | 1         | \$183,600.00          | 1.96%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         |           |                       |             |          |               |
|              | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION                 | 1         | \$413,000.00          | 4.41%       | 0        | \$0.00        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1         | \$173,275.00          | 1.85%       | 0        | \$0.00        |
|              | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1         | \$408,000.00          | 4.36%       | 0        | \$0.00        |
|              | KOHLER CREDIT UNION, CREDIT UNION                            | 1         | \$164,900.00          | 1.76%       | 0        | \$0.00        |
|              | L ALLEY LOANS INC, A CALIFORNIA CORPORATION                  | 1         | \$483,000.00          | 5.16%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA    | 1         | \$307,726.01          | 3.29%       | 0        | \$0.00        |
|              | NORTCO INC., A CALIFORNIA CORPORATION                        | 1         | \$372,407.84          | 3.98%       | 0        | \$0.00        |
|              | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1         | \$350,000.00          | 3.74%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1         | \$147,040.00          | 1.57%       | 0        | \$0.00        |
|              | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1         | \$282,541.98          | 3.02%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$351,000.00          | 3.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$9,358,121.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FLC48    | BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN | 1         | \$64,860.08           | 6.41%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1         | \$63,000.00           | 6.23%       | 0        | \$0.00        |
|              | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1         | \$84,549.74           | 8.36%       | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1         | \$54,000.00           | 5.34%       | 0        | \$0.00        |
|              | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT | 1         | \$83,761.17           | 8.28%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5         | \$295,250.40          | 29.19%      | 0        | \$0.00        |
|              | IAB FINANCIAL BANK   | 1         | \$79,077.03           | 7.82%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, LLC                                   | 1         | \$73,000.00           | 7.22%       | 0        | \$0.00        |
|              | RED ROCKS CREDIT UNION, CREDIT UNION                         | 1         | \$74,000.00           | 7.32%       | 0        | \$0.00        |
|              |  | 1         | \$80,100.00           | 7.92%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SEACOAST MORTGAGE CORPORATION                                |           |                       |             |          |               |
|              | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1         | \$60,000.00           | 5.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,011,598.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLC55    | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1         | \$287,547.51          | 6.13%       | 0        | \$0.00        |
|              | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION               | 1         | \$288,069.00          | 6.14%       | 0        | \$0.00        |
|              | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION        | 1         | \$364,820.96          | 7.78%       | 0        | \$0.00        |
|              | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1         | \$219,701.04          | 4.68%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1         | \$463,751.47          | 9.89%       | 0        | \$0.00        |
|              | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1         | \$368,808.06          | 7.86%       | 0        | \$0.00        |
|              | HOMESTAR MORTGAGE INC  | 1         | \$243,130.59          | 5.18%       | 0        | \$0.00        |
|              | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION                | 1         | \$377,779.08          | 8.05%       | 0        | \$0.00        |
|              | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION          | 1         | \$224,306.09          | 4.78%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$442,600.44          | 9.44%       | 0        | \$0.00        |
|              | NORTCO INC., A CALIFORNIA CORPORATION                        | 1         | \$339,964.13          | 7.25%       | 0        | \$0.00        |
|              | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION        | 1         | \$371,605.73          | 7.92%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$358,859.56          | 7.65%       | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS, INC                                  | 1         | \$339,273.37          | 7.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$4,690,217.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLC71    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1         | \$109,668.12          | 4.52%       | 0        | \$0.00        |
|              | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION           | 1         | \$101,103.86          | 4.16%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1         | \$107,541.77          | 4.43%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION OF TEXAS                             | 1         | \$103,600.00          | 4.27%       | 0        | \$0.00        |
|              | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1         | \$104,625.00          | 4.31%       | 0        | \$0.00        |
|              |  | 2         | \$195,625.00          | 8.05%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CRYSTAL CLEAR MORTGAGE, LLC,<br>TEXAS LIMITED LIABILITY<br>COMPANY |           |                       |             |          |               |
|              | ELLIS MANAGEMENT GROUP LLC, A<br>GEORGIA LIMITED LIABILITY COMP    | 1         | \$102,728.82          | 4.23%       | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE INC.,<br>AN OHIO CORPORATION               | 1         | \$105,150.59          | 4.33%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 6         | \$606,414.96          | 24.97%      | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE<br>INC AN ILLNOIS CORPORATION            | 1         | \$98,707.85           | 4.06%       | 0        | \$0.00        |
|              | HI-TECH MORTGAGE, INC, A<br>ARIZONA CORPORATION                    | 1         | \$100,000.00          | 4.12%       | 0        | \$0.00        |
|              | HI-TECH MORTGAGE, INC, AN<br>ARIZONA CORPORATION                   | 1         | \$101,500.00          | 4.18%       | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 1         | \$91,700.00           | 3.78%       | 0        | \$0.00        |
|              | NETWORK CAPTIAL FUNDING<br>CORPORATION , NMLS#11712, A<br>NEVADA C | 1         | \$96,705.14           | 3.98%       | 0        | \$0.00        |
|              | NEW EXECUTIVE MORTGAGE LLC,<br>A MICHIGAN LIMITED LIABILITY<br>COM | 1         | \$87,300.00           | 3.59%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC, A<br>NEBRASKA CORPORATION CFL # 2      | 1         | \$96,672.78           | 3.98%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY COMPA | 1         | \$110,000.00          | 4.53%       | 0        | \$0.00        |
|              | THEMORTGAGEADVANTAGE.COM,<br>PLLC, AN ARIZONA LIMITED<br>LIABILITY | 1         | \$109,600.00          | 4.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,428,643.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLC89    | 7TH LEVEL MORTGAGE, LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMP | 1         | \$238,000.00          | 0.49%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION           | 2         | \$714,000.00          | 1.46%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA<br>CORPORATION                      | 1         | \$280,000.00          | 0.57%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA<br>CORPORATION                      | 1         | \$370,000.00          | 0.76%       | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA<br>CORPORATION                       | 1         | \$590,000.00          | 1.21%       | 0        | \$0.00        |
|              | AFFINITY MORTGAGE LLC, A<br>KANSAS LIMITED LIABILITY<br>COMPANY    | 1         | \$280,000.00          | 0.57%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC  | 2         | \$718,050.00          | 1.47%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMC INC, A CALIFORNIA CORPORATION                            | 1 | \$355,000.00   | 0.73% | 0 | \$0.00 |
| AMERICAN HOMESTEAD MORTGAGE, LLC                             | 2 | \$520,500.00   | 1.06% | 0 | \$0.00 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 1 | \$449,106.25   | 0.92% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 4 | \$1,311,141.89 | 2.68% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK     | 1 | \$213,000.00   | 0.44% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 1 | \$376,000.00   | 0.77% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 1 | \$417,000.00   | 0.85% | 0 | \$0.00 |
| ATLANTIC MORTGAGE SERVICES, A FLORIDA CORPORATION            | 1 | \$309,600.00   | 0.63% | 0 | \$0.00 |
| BANK OF COMMERCE   | 1 | \$261,250.00   | 0.53% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 5 | \$1,304,315.00 | 2.67% | 0 | \$0.00 |
| BREEZE FUNDING, INC., A CALIFORNIA CORPORATION               | 1 | \$252,547.74   | 0.52% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION         | 1 | \$205,000.00   | 0.42% | 0 | \$0.00 |
| CLEARPATH LENDING  | 1 | \$277,400.00   | 0.57% | 0 | \$0.00 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY CO  | 1 | \$277,000.00   | 0.57% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP                           | 1 | \$260,000.00   | 0.53% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 2 | \$569,125.00   | 1.16% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$264,000.00   | 0.54% | 0 | \$0.00 |
| DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION               | 1 | \$417,000.00   | 0.85% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 4 | \$1,455,526.78 | 2.98% | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 1 | \$283,500.00   | 0.58% | 0 | \$0.00 |
| FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY   | 1 | \$264,000.00   | 0.54% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1 | \$345,000.00   | 0.71% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1 | \$207,200.00   | 0.42% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST OHIO HOME FINANCE, INC                                       | 1  | \$260,720.00   | 0.53% | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE, INC,<br>AN OHIO CORPORATION               | 1  | \$204,725.00   | 0.42% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 26 | \$8,168,531.61 | 16.7% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A<br>CALIFORNIA CORPORATION            | 4  | \$1,304,263.00 | 2.67% | 0 | \$0.00 |
|  | GOOD NEWS MORTGAGE FUNDING<br>INC., A CALIFORNIA CORPORATION       | 1  | \$410,000.00   | 0.84% | 0 | \$0.00 |
|  | GOOD NEWS MORTGAGE FUNDING<br>INC., A CALIFORNIA CORPORATION       | 1  | \$412,500.00   | 0.84% | 0 | \$0.00 |
|  | GREENBACK FUNDING, INC., A<br>CALIFORNIA CORPORATION               | 1  | \$385,000.00   | 0.79% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC, A<br>MISSISSIPPI CORPORATION               | 1  | \$404,000.00   | 0.83% | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES,<br>INC., AN ILLINOIS CORPORATION      | 1  | \$250,200.00   | 0.51% | 0 | \$0.00 |
|  | HOME MORTGAGE SOLUTIONS INC,<br>AN OHIO CORPORATION                | 1  | \$294,400.00   | 0.6%  | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE, INC   | 1  | \$292,500.00   | 0.6%  | 0 | \$0.00 |
|  | ICM REAL ESTATE INC, A<br>CALIFORNIA CORPORATION                   | 1  | \$354,000.00   | 0.72% | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC, A<br>SOUTH CAROLINA LIMITED<br>LIABILIT | 1  | \$350,000.00   | 0.72% | 0 | \$0.00 |
|  | INTERTRUST MORTGAGE, LLC   | 1  | \$417,000.00   | 0.85% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING INC,<br>A FLORIDA CORPORATION             | 1  | \$417,000.00   | 0.85% | 0 | \$0.00 |
|  | LOANCORP FINANCIAL INC, A<br>CALIFORNIA CORPORATION                | 1  | \$288,000.00   | 0.59% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A<br>CALIFORNIA CORPORATION            | 1  | \$265,000.00   | 0.54% | 0 | \$0.00 |
|  | M SQUARED FINANCIAL LLC, A<br>KANSAS LIMITED LIABILITY<br>COMPANY  | 2  | \$527,200.00   | 1.08% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A<br>COLORADO CORPORATION                       | 3  | \$936,622.18   | 1.92% | 0 | \$0.00 |
|  | MACS MORTGAGE INC, A<br>COLORADO CORPORATION                       | 1  | \$218,000.00   | 0.45% | 0 | \$0.00 |
|  | MASTERS TEAM MORTGAGE  | 2  | \$680,000.00   | 1.39% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A<br>LIMITED LIABILITY COMPANY          | 1  | \$276,844.00   | 0.57% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A<br>LIMITED LIABILITY COMPANY          | 3  | \$685,325.75   | 1.4%  | 0 | \$0.00 |
|  | MBS CAPITAL GROUP INC, A<br>CALIFORNIA CORPORATION                 | 1  | \$476,000.00   | 0.97% | 0 | \$0.00 |
|  |  | 1  | \$222,400.00   | 0.45% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION   |   |              |       |   |        |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION   | 1 | \$232,750.00 | 0.48% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$208,000.00 | 0.43% | 0 | \$0.00 |
| MILESTONE MORTGAGE INC., AN INDIANA CORPORATION              | 1 | \$280,000.00 | 0.57% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 2 | \$522,350.00 | 1.07% | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY   | 3 | \$850,460.25 | 1.74% | 0 | \$0.00 |
| NEAL COMMUNITITES FUNDING, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$210,200.00 | 0.43% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA  | 1 | \$304,000.00 | 0.62% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$260,000.00 | 0.53% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$480,000.00 | 0.98% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1 | \$405,638.00 | 0.83% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 3 | \$802,000.00 | 1.64% | 0 | \$0.00 |
| POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION              | 1 | \$280,000.00 | 0.57% | 0 | \$0.00 |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$225,600.00 | 0.46% | 0 | \$0.00 |
| PURE MORTGAGE, AN S CORPORATION                              | 3 | \$720,767.44 | 1.47% | 0 | \$0.00 |
| REAL ESTATE 100, INC., A CALIFORNIA CORPORATION              | 1 | \$380,000.00 | 0.78% | 0 | \$0.00 |
| RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY  | 1 | \$417,000.00 | 0.85% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1 | \$505,250.00 | 1.03% | 0 | \$0.00 |
| SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION         | 1 | \$536,000.00 | 1.1%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1          | \$393,151.67           | 0.8%        | 0        | \$0.00        |
|              | SOUTHSTAR BANK, S.S.B  | 1          | \$252,000.00           | 0.52%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 2          | \$969,800.00           | 1.98%       | 0        | \$0.00        |
|              | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION   | 1          | \$220,000.00           | 0.45%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 6          | \$2,197,773.00         | 4.49%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION                | 1          | \$330,125.00           | 0.68%       | 0        | \$0.00        |
|              | THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP | 1          | \$325,745.00           | 0.67%       | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 2          | \$781,250.00           | 1.6%        | 0        | \$0.00        |
|              | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION     | 1          | \$380,000.00           | 0.78%       | 0        | \$0.00        |
|              | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1          | \$355,600.00           | 0.73%       | 0        | \$0.00        |
|              | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION           | 1          | \$215,362.55           | 0.44%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 4          | \$1,303,724.52         | 2.67%       | 0        | \$0.00        |
|              | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY     | 1          | \$393,000.00           | 0.8%        | 0        | \$0.00        |
|              | VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION         | 1          | \$280,000.00           | 0.57%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION              | 1          | \$603,000.00           | 1.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>153</b> | <b>\$48,905,041.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140FLC97    | A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP         | 1          | \$346,250.00           | 0.28%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 5          | \$2,197,150.00         | 1.8%        | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1          | \$306,000.00           | 0.25%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 9          | \$3,048,084.94         | 2.49%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 1 | \$266,000.00   | 0.22% | 0 | \$0.00 |
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 3 | \$1,192,000.00 | 0.98% | 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION                     | 1 | \$328,000.00   | 0.27% | 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION                     | 7 | \$2,460,449.58 | 2.01% | 0 | \$0.00 |
| AK BELL INC, AN IDAHO CORPORATION                              | 1 | \$172,000.00   | 0.14% | 0 | \$0.00 |
| ALAMO PREMIER MORTGAGE GROUP, INC                              | 1 | \$155,000.00   | 0.13% | 0 | \$0.00 |
| ALLIANCE WEST MORTGAGE, INC                                    | 2 | \$847,850.00   | 0.69% | 0 | \$0.00 |
| ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION             | 1 | \$243,000.00   | 0.2%  | 0 | \$0.00 |
| AMC INC, A CALIFORNIA CORPORATION                              | 1 | \$344,000.00   | 0.28% | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION       | 1 | \$272,000.00   | 0.22% | 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION          | 1 | \$322,500.00   | 0.26% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI   | 2 | \$384,300.00   | 0.31% | 0 | \$0.00 |
| AMRES CORPORATION  | 1 | \$310,000.00   | 0.25% | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION     | 1 | \$300,000.00   | 0.25% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION               | 1 | \$234,000.00   | 0.19% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION     | 1 | \$414,000.00   | 0.34% | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION                          | 1 | \$199,000.00   | 0.16% | 0 | \$0.00 |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION        | 1 | \$199,000.00   | 0.16% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC                                     | 2 | \$738,000.87   | 0.6%  | 0 | \$0.00 |
| BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK         | 1 | \$280,000.00   | 0.23% | 0 | \$0.00 |
| BARTON HILLS MORTGAGE LLC                                      | 1 | \$213,700.00   | 0.17% | 0 | \$0.00 |
| BLMC, INC., A SOUTH CAROLINA CORPORATION                       | 1 | \$417,000.00   | 0.34% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP    | 1 | \$226,350.00   | 0.19% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 14 | \$4,649,085.04 | 3.8%  | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$152,254.71   | 0.12% | 0 | \$0.00 |
| CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION        | 1  | \$384,000.00   | 0.31% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION         | 1  | \$257,366.09   | 0.21% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION         | 2  | \$436,900.00   | 0.36% | 0 | \$0.00 |
| CAPITAL REALTY, INC, A CALIFORNIA CORPORATION                | 1  | \$373,042.88   | 0.31% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1  | \$195,000.00   | 0.16% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP                           | 1  | \$303,200.00   | 0.25% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, STATE CHARTERED BANK                   | 1  | \$235,500.00   | 0.19% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK               | 1  | \$210,064.00   | 0.17% | 0 | \$0.00 |
| CONNECTONE BANK, A STATE COMMERCIAL BANK                     | 1  | \$370,000.00   | 0.3%  | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1  | \$297,520.00   | 0.24% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 2  | \$552,000.00   | 0.45% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD  | 1  | \$220,444.85   | 0.18% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2  | \$444,000.00   | 0.36% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 3  | \$564,963.00   | 0.46% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION    | 1  | \$360,719.00   | 0.3%  | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1  | \$316,871.00   | 0.26% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 5  | \$1,380,176.92 | 1.13% | 0 | \$0.00 |
| DESERET FIRST FEDERAL SAVINGS CREDIT UNION, CREDIT UNION     | 1  | \$417,000.00   | 0.34% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1  | \$207,100.00   | 0.17% | 0 | \$0.00 |
|  | 6  | \$1,945,909.83 | 1.59% | 0 | \$0.00 |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                |    |                 |        |   |        |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1  | \$308,000.00    | 0.25%  | 0 | \$0.00 |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION                | 1  | \$307,200.00    | 0.25%  | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 1  | \$251,005.66    | 0.21%  | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 1  | \$325,600.00    | 0.27%  | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION , A CORPORATION               | 1  | \$190,000.00    | 0.16%  | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1  | \$350,000.00    | 0.29%  | 0 | \$0.00 |
| FALGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK         | 1  | \$297,998.72    | 0.24%  | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CH   | 1  | \$224,500.00    | 0.18%  | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1  | \$417,000.00    | 0.34%  | 0 | \$0.00 |
| FIDELITY BANCORP , A CALIFORNIA CORPORATION                  | 1  | \$400,000.00    | 0.33%  | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1  | \$494,000.00    | 0.4%   | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION     | 1  | \$400,000.00    | 0.33%  | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1  | \$151,500.00    | 0.12%  | 0 | \$0.00 |
| FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CA  | 1  | \$268,000.00    | 0.22%  | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION             | 1  | \$417,000.00    | 0.34%  | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS , LLC, A LIMITED LIABILITY CORPORAT | 1  | \$280,000.00    | 0.23%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 2  | \$670,500.00    | 0.55%  | 0 | \$0.00 |
| FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1  | \$319,000.00    | 0.26%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 66 | \$20,148,803.85 | 16.49% | 0 | \$0.00 |
| FLGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK          | 1  | \$417,000.00    | 0.34%  | 0 | \$0.00 |
| FORTUNEBANK, A MISSOURI CHARTERED BANK                       | 1  | \$206,000.00    | 0.17%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FRANK J WEAVER INC, A MARYLAND CORPORATION                   | 1 | \$356,250.00   | 0.29% | 0 | \$0.00 |
| GARDEN STATE FCU, A FEDERAL CREDIT UNION                     | 1 | \$172,000.00   | 0.14% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORA   | 1 | \$320,000.00   | 0.26% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$676,932.97   | 0.55% | 0 | \$0.00 |
| GEO MORTGAGE SERVICES, INC                                   | 1 | \$288,412.00   | 0.24% | 0 | \$0.00 |
| GFLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$314,925.00   | 0.26% | 0 | \$0.00 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 6 | \$1,950,107.00 | 1.6%  | 0 | \$0.00 |
| GLFINANCIAL SERVICES, LLC, A DELWARE LIMIETED LIABILITY COMP | 1 | \$197,900.00   | 0.16% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2 | \$584,084.16   | 0.48% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 6 | \$2,542,805.29 | 2.08% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1 | \$313,500.00   | 0.26% | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION    | 1 | \$284,000.00   | 0.23% | 0 | \$0.00 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION           | 2 | \$957,200.00   | 0.78% | 0 | \$0.00 |
| GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION            | 1 | \$516,000.00   | 0.42% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, CRDEIT UNION                    | 1 | \$223,155.00   | 0.18% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION                    | 1 | \$171,000.00   | 0.14% | 0 | \$0.00 |
| HOME LOAN SOLUTIONS  | 1 | \$524,250.00   | 0.43% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION             | 2 | \$531,632.96   | 0.44% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 2 | \$480,656.91   | 0.39% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY   | 1 | \$344,000.00   | 0.28% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC  | 1 | \$328,000.00   | 0.27% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC                                       | 3 | \$1,060,700.00 | 0.87% | 0 | \$0.00 |
| IAB FINANCIAL BANK   | 1 | \$154,375.00   | 0.13% | 0 | \$0.00 |
| INDEPENDENT BANK   | 3 | \$928,808.00   | 0.76% | 0 | \$0.00 |
|  | 1 | \$178,950.00   | 0.15% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION                |   |                |       |   |        |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$261,000.00   | 0.21% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$282,000.00   | 0.23% | 0 | \$0.00 |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION               | 1 | \$324,000.00   | 0.27% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$374,000.00   | 0.31% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION                   | 4 | \$1,708,000.00 | 1.4%  | 0 | \$0.00 |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION             | 2 | \$563,000.00   | 0.46% | 0 | \$0.00 |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION             | 1 | \$350,866.05   | 0.29% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$408,750.00   | 0.33% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION                            | 8 | \$2,139,607.85 | 1.75% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION                  | 1 | \$417,000.00   | 0.34% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP, INC., CORPORATION                    | 1 | \$417,000.00   | 0.34% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$279,354.00   | 0.23% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1 | \$346,500.00   | 0.28% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION     | 1 | \$228,000.00   | 0.19% | 0 | \$0.00 |
| LIFESTONE MORTGAGE CORPORATION                               | 1 | \$200,143.76   | 0.16% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$454,500.00   | 0.37% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2 | \$443,290.77   | 0.36% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$417,000.00   | 0.34% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 4 | \$1,014,570.68 | 0.83% | 0 | \$0.00 |
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION  | 1 | \$173,975.77   | 0.14% | 0 | \$0.00 |
| MAPS CREDIT UNION  | 2 | \$342,708.85   | 0.28% | 0 | \$0.00 |
| MASTERS TEAM MORTGAGE  | 1 | \$379,500.00   | 0.31% | 0 | \$0.00 |
|  | 1 | \$258,000.00   | 0.21% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                   |   |              |       |   |        |
|  | MERCANTIL COMMERCE BANK NATIONAL ASSOCIATION, NATIONAL BANKIN | 1 | \$173,400.00 | 0.14% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION    | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
|  | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO  | 1 | \$331,275.82 | 0.27% | 0 | \$0.00 |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY     | 3 | \$776,800.00 | 0.64% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN  | 1 | \$415,295.39 | 0.34% | 0 | \$0.00 |
|  | MOUNTAIN VIEW BANK OF COMMERCE                                | 1 | \$383,200.00 | 0.31% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA     | 1 | \$273,800.00 | 0.22% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO  | 2 | \$561,250.00 | 0.46% | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM  | 1 | \$160,550.00 | 0.13% | 0 | \$0.00 |
|  | NORTCO INC., A CALIFORNIA CORPORATION                         | 3 | \$965,358.45 | 0.79% | 0 | \$0.00 |
|  | NORTH ISLAND CREDIT UINON                                     | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 |
|  | NORTH ISLAND CREDIT UNION                                     | 2 | \$649,642.32 | 0.53% | 0 | \$0.00 |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON COPORATION      | 1 | \$197,100.00 | 0.16% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT  | 2 | \$864,000.00 | 0.71% | 0 | \$0.00 |
|  | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION         | 2 | \$601,750.00 | 0.49% | 0 | \$0.00 |
|  | NUDGE FUNDING, LLC  | 2 | \$546,400.00 | 0.45% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                          | 1 | \$270,000.00 | 0.22% | 0 | \$0.00 |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION              | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
|  | OCEAN BANK, STATE CHARTERED BANK                              | 1 | \$320,000.00 | 0.26% | 0 | \$0.00 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                 | 1 | \$299,517.46 | 0.25% | 0 | \$0.00 |
|  | OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION                | 1 | \$326,500.00 | 0.27% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2  | \$677,350.00   | 0.55% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1  | \$417,000.00   | 0.34% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 13 | \$4,405,310.16 | 3.6%  | 0 | \$0.00 |
| PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK           | 1  | \$417,000.00   | 0.34% | 0 | \$0.00 |
| PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK                  | 1  | \$204,000.00   | 0.17% | 0 | \$0.00 |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2  | \$496,350.00   | 0.41% | 0 | \$0.00 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1  | \$301,500.00   | 0.25% | 0 | \$0.00 |
| PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1  | \$175,750.00   | 0.14% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY    | 1  | \$172,615.80   | 0.14% | 0 | \$0.00 |
| PURE MORTGAGE, AN S CORPORATION                              | 1  | \$394,168.69   | 0.32% | 0 | \$0.00 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1  | \$479,700.00   | 0.39% | 0 | \$0.00 |
| RED ROCKS CREDIT UNION, CREDIT UNION                         | 1  | \$245,000.00   | 0.2%  | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL       | 1  | \$417,000.00   | 0.34% | 0 | \$0.00 |
| RELIABANK DAKOTA, A CORPORATION                              | 1  | \$262,000.00   | 0.21% | 0 | \$0.00 |
| RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)          | 2  | \$715,500.00   | 0.59% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1  | \$584,900.00   | 0.48% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1  | \$347,000.00   | 0.28% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 1  | \$354,000.00   | 0.29% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY  | 1  | \$353,418.00   | 0.29% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1  | \$361,850.00   | 0.3%  | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA                  | 1  | \$341,460.83   | 0.28% | 0 | \$0.00 |

|  |  |   |                |       |        |
|--|--|---|----------------|-------|--------|
|  | CORPORATION  |   |                |       |        |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 4 | \$1,783,000.00 | 1.46% | \$0.00 |
|  | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION  | 1 | \$176,000.00   | 0.14% | \$0.00 |
|  | SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI | 1 | \$372,000.00   | 0.3%  | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$410,353.18   | 0.34% | \$0.00 |
|  | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$417,000.00   | 0.34% | \$0.00 |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 3 | \$850,527.04   | 0.7%  | \$0.00 |
|  | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | 2 | \$983,478.07   | 0.8%  | \$0.00 |
|  | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 2 | \$792,000.00   | 0.65% | \$0.00 |
|  | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 2 | \$482,200.00   | 0.39% | \$0.00 |
|  | TJC MORTGAGE, INC, AN ALABAMA CORPORATION                    | 1 | \$240,500.00   | 0.2%  | \$0.00 |
|  | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 1 | \$270,000.00   | 0.22% | \$0.00 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 2 | \$698,473.13   | 0.57% | \$0.00 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 4 | \$1,295,700.00 | 1.06% | \$0.00 |
|  | TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI | 1 | \$625,000.00   | 0.51% | \$0.00 |
|  | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$248,000.00   | 0.2%  | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORP                                    | 1 | \$336,000.00   | 0.27% | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORPORATION                             | 2 | \$757,000.00   | 0.62% | \$0.00 |
|  | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION           | 2 | \$600,000.00   | 0.49% | \$0.00 |
|  | UNI FIRST INVESTMENT INC, A                                  | 2 | \$712,500.00   | 0.58% | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | CALIFORNIA CORPORATION   |            |                         |             |          |               |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9          | \$3,668,050.35          | 3%          | 0        | \$0.00        |
|              | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY       | 1          | \$265,800.00            | 0.22%       | 0        | \$0.00        |
|              | VERUS BANK, A KANSAS BANKING CORPORATION                       | 1          | \$252,000.00            | 0.21%       | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION                 | 1          | \$287,000.00            | 0.23%       | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION                 | 1          | \$272,500.00            | 0.22%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION                | 2          | \$567,050.00            | 0.46%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION                | 1          | \$202,500.00            | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>385</b> | <b>\$122,202,617.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3140FLCA4    | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION             | 1          | \$162,126.33            | 2.62%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                   | 1          | \$160,000.00            | 2.59%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                   | 1          | \$169,686.12            | 2.75%       | 0        | \$0.00        |
|              | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION                | 1          | \$160,000.00            | 2.59%       | 0        | \$0.00        |
|              | C & R MORTGAGE CORPORATION, A CORPORATION                      | 1          | \$159,105.50            | 2.58%       | 0        | \$0.00        |
|              | C & T MORTGAGE INC, TEXAS CORPORATION                          | 1          | \$164,000.00            | 2.65%       | 0        | \$0.00        |
|              | C & T MORTGAGE, INC  | 1          | \$158,110.00            | 2.56%       | 0        | \$0.00        |
|              | CBM MORTGAGE, INC., A CORPORATION                              | 1          | \$151,699.98            | 2.46%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM   | 1          | \$161,196.93            | 2.61%       | 0        | \$0.00        |
|              | DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION                 | 1          | \$155,799.19            | 2.52%       | 0        | \$0.00        |
|              | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION                  | 1          | \$170,764.41            | 2.76%       | 0        | \$0.00        |
|              | FIDELITY FUNDING, A CALIFORNIA CORPORATION                     | 1          | \$163,546.56            | 2.65%       | 0        | \$0.00        |
|              | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION               | 1          | \$155,120.00            | 2.51%       | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION              | 2          | \$322,196.68            | 5.22%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 6         | \$981,343.07          | 15.88%      | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE,<br>INC., AN ILLINOIS CORPORATION        | 1         | \$158,186.63          | 2.56%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS,<br>LLC                                  | 1         | \$163,074.88          | 2.64%       | 0        | \$0.00        |
|              | INTEGRITY FINANCIAL SERVICES<br>OF TAMPA BAY, INC., A FLORIDA C    | 1         | \$169,807.73          | 2.75%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP, A FLORIDA<br>CORPORATION                       | 2         | \$336,137.47          | 5.44%       | 0        | \$0.00        |
|              | LAKEVIEW MORTGAGE BANKERS<br>CORP, A NEW YORK CORPORATION          | 1         | \$169,771.01          | 2.75%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC, A<br>CALIFORNIA CORPORATION            | 1         | \$172,500.00          | 2.79%       | 0        | \$0.00        |
|              | MORTGAGE LENDERS OF AMERICA,<br>LLC, A LIMITED LIABILITY COMPAN    | 1         | \$162,893.11          | 2.64%       | 0        | \$0.00        |
|              | NATIONWIDE FUNDING GROUP<br>CORP, A CALIFORNIA<br>CORPORATION      | 1         | \$159,798.69          | 2.59%       | 0        | \$0.00        |
|              | PIONEER BANK, SSB  | 1         | \$155,000.00          | 2.51%       | 0        | \$0.00        |
|              | RCFC, INC, A NEVADA<br>CORPORATION                                 | 1         | \$173,850.00          | 2.81%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS,<br>LLC, A MINNESOTA LIMITED<br>LIABILIT | 1         | \$155,946.46          | 2.52%       | 0        | \$0.00        |
|              | SAMPSON 852, LLC DBA BERKSHIRE<br>LENDING, LLC                     | 1         | \$160,550.00          | 2.6%        | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC.<br>D/B/A SECURE MORTGAGE COMPAN    | 1         | \$154,855.00          | 2.51%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC., A<br>TEXAS LIMITED LIABILITY<br>COMPANY    | 1         | \$164,000.00          | 2.65%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES,<br>INC, DBA LIBERTY LENDING<br>CONSULT | 1         | \$156,543.58          | 2.53%       | 0        | \$0.00        |
|              | UNI FIRST INVESTMENT INC, A<br>CALIFORNIA CORPORATION              | 1         | \$170,625.00          | 2.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$6,178,234.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLCB2    | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION           | 1         | \$190,000.00          | 7.76%       | 0        | \$0.00        |
|              | AMERICAN HOMESTEAD<br>MORTGAGE, LLC                                | 1         | \$188,545.68          | 7.7%        | 0        | \$0.00        |
|              | AMERICAS MORTGAGE<br>PROFESSIONALS, LLC, A FLORIDA<br>CORPORATION  | 1         | \$200,000.00          | 8.16%       | 0        | \$0.00        |
|              |  | 1         | \$198,488.69          | 8.1%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY |           |                       |             |          |               |
|              | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION   | 1         | \$176,000.00          | 7.18%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$180,000.00          | 7.35%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC  | 1         | \$190,154.91          | 7.76%       | 0        | \$0.00        |
|              | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION           | 1         | \$182,759.02          | 7.46%       | 0        | \$0.00        |
|              | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1         | \$191,976.31          | 7.84%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1         | \$191,800.00          | 7.83%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1         | \$176,306.19          | 7.2%        | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION                | 1         | \$191,200.00          | 7.8%        | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$192,800.00          | 7.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,450,030.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FLCC0    | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1         | \$343,600.76          | 3.48%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC                                  | 1         | \$290,000.00          | 2.94%       | 0        | \$0.00        |
|              | AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION            | 1         | \$231,000.00          | 2.34%       | 0        | \$0.00        |
|              | ASSENT INC., A CALIFORNIA CORPORATION                        | 1         | \$275,422.35          | 2.79%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 4         | \$1,210,400.00        | 12.27%      | 0        | \$0.00        |
|              | C & R MORTGAGE CORPORATION, A CORPORATION                    | 1         | \$220,000.00          | 2.23%       | 0        | \$0.00        |
|              | CLEARPATH LENDING  | 1         | \$312,000.00          | 3.16%       | 0        | \$0.00        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 3         | \$1,011,000.00        | 10.25%      | 0        | \$0.00        |
|              | FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY  | 1         | \$302,968.60          | 3.07%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5         | \$1,526,693.30        | 15.47%      | 0        | \$0.00        |
|              | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A    | 1         | \$294,637.28          | 2.99%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION           | 1         | \$333,000.00          | 3.38%       | 0        | \$0.00        |
|              | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1         | \$232,500.00          | 2.36%       | 0        | \$0.00        |
|              | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY  | 1         | \$394,250.00          | 4%          | 0        | \$0.00        |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1         | \$399,496.74          | 4.05%       | 0        | \$0.00        |
|              | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1         | \$417,000.00          | 4.23%       | 0        | \$0.00        |
|              | SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS     | 1         | \$286,400.00          | 2.9%        | 0        | \$0.00        |
|              | SUNSHINE FINANCIAL GROUP, INC., A CORPORATION                | 1         | \$289,368.44          | 2.93%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1         | \$416,463.23          | 4.22%       | 0        | \$0.00        |
|              | VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPA  | 1         | \$300,000.00          | 3.04%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION            | 1         | \$551,250.00          | 5.59%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$228,655.29          | 2.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$9,866,105.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLCD8    | AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION           | 1         | \$358,558.58          | 6.38%       | 0        | \$0.00        |
|              | FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 1         | \$387,522.92          | 6.89%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$1,142,794.69        | 20.33%      | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1         | \$417,000.00          | 7.42%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC                                   | 1         | \$318,000.00          | 5.66%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$299,639.54          | 5.33%       | 0        | \$0.00        |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1         | \$255,975.00          | 4.55%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CORPORATION              | 1         | \$394,514.32          | 7.02%       | 0        | \$0.00        |
|              | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA          | 2         | \$969,844.77          | 17.25%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORA  |           |                       |             |          |               |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION     | 1         | \$402,321.85          | 7.16%       | 0        | \$0.00        |
|              | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION           | 1         | \$288,000.00          | 5.12%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1         | \$387,533.80          | 6.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$5,621,705.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLCE6    | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1         | \$321,536.05          | 3.23%       | 0        | \$0.00        |
|              | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 2         | \$633,750.00          | 6.36%       | 0        | \$0.00        |
|              | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION        | 2         | \$644,000.00          | 6.46%       | 0        | \$0.00        |
|              | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1         | \$259,000.00          | 2.6%        | 0        | \$0.00        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1         | \$416,399.18          | 4.18%       | 0        | \$0.00        |
|              | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1         | \$479,320.65          | 4.81%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$1,133,565.16        | 11.38%      | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1         | \$292,500.00          | 2.94%       | 0        | \$0.00        |
|              | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1         | \$239,654.20          | 2.4%        | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION                                  | 4         | \$1,021,722.37        | 10.25%      | 0        | \$0.00        |
|              | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1         | \$320,000.00          | 3.21%       | 0        | \$0.00        |
|              | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1         | \$300,000.00          | 3.01%       | 0        | \$0.00        |
|              | LARABY FINANCIAL GROUP, INC., CORPORATION                    | 1         | \$417,000.00          | 4.18%       | 0        | \$0.00        |
|              | LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 1         | \$417,000.00          | 4.18%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$305,559.11          | 3.07%       | 0        | \$0.00        |
|              | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1         | \$261,250.00          | 2.62%       | 0        | \$0.00        |
|              | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1         | \$254,557.70          | 2.55%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SEATTLE PACIFIC MORTGAGE, INC.,<br>A WASHINGTON CORPORATION        | 1         | \$285,000.00          | 2.86%       | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION, INC.,<br>DBA TURNKEY MTG<br>MANAGEMENT, AR | 1         | \$246,000.00          | 2.47%       | 0        | \$0.00        |
|              | TITAN MORTGAGE CAPITAL INC., A<br>CALIFORNIA CORPORATION           | 1         | \$175,746.42          | 1.76%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 4         | \$1,211,000.00        | 12.15%      | 0        | \$0.00        |
|              | Unavailable  | 1         | \$330,273.45          | 3.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$9,964,834.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FLCF3    | AMERICAN KEN, INC., A CALIFONIA<br>CORPORATION                     | 1         | \$308,574.29          | 5.28%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE<br>PROFESSIONALS, LLC, A FLORIDA<br>CORPORATION  | 2         | \$687,000.00          | 11.75%      | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A<br>LIMITED LIABILITY COMPANY           | 1         | \$315,000.00          | 5.39%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                | 1         | \$327,750.00          | 5.61%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE  | 1         | \$358,400.00          | 6.13%       | 0        | \$0.00        |
|              | DLJ FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                   | 1         | \$269,598.05          | 4.61%       | 0        | \$0.00        |
|              | EQUIFUND MORTGAGE, A<br>CALIFORNIA CORPORATION                     | 1         | \$284,607.35          | 4.87%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 2         | \$966,263.24          | 16.53%      | 0        | \$0.00        |
|              | K & B CAPITAL CORP, A FLORIDA<br>CORPORATION                       | 1         | \$222,942.42          | 3.81%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC, A<br>CALIFORNIA CORPORATION            | 1         | \$364,000.00          | 6.23%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP, A<br>FLORIDA CORPORATION                | 1         | \$314,566.02          | 5.38%       | 0        | \$0.00        |
|              | RUSTY ROSE, INC. DBA HOME STAR<br>FUNDING, A FLORIDA CORPORATIO    | 2         | \$534,344.53          | 9.14%       | 0        | \$0.00        |
|              | SUNSHINE FINANCIAL GROUP, INC.,<br>A CORPORATION                   | 1         | \$249,663.25          | 4.27%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA LIMITED<br>LIABIL  | 1         | \$290,273.00          | 4.97%       | 0        | \$0.00        |
|              | THE UNDERWOOD GROUP LLC, A<br>CALIFORNIA LIMITED LIABILITY<br>COMP | 1         | \$353,104.77          | 6.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,846,086.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |

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|              |  |  |          |                       |             |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
| 3140FLCG1    |  | ASSOCIATED CREDIT UNION OF TEXAS                             | 1        | \$69,708.80           | 3.91%       | 0        | \$0.00        |
|              |  | FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 1        | \$365,958.73          | 20.51%      | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2        | \$443,169.38          | 24.84%      | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1        | \$276,435.50          | 15.5%       | 0        | \$0.00        |
|              |  | JET DIRECT FUNDING CORP., A DELAWARE CORPORATION             | 1        | \$211,714.44          | 11.87%      | 0        | \$0.00        |
|              |  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1        | \$417,000.00          | 23.37%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b> | <b>\$1,783,986.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |
| 3140FLCH9    |  | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION    | 1        | \$359,107.67          | 17.25%      | 0        | \$0.00        |
|              |  | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION    | 1        | \$268,951.43          | 12.92%      | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3        | \$865,287.20          | 41.56%      | 0        | \$0.00        |
|              |  | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1        | \$374,712.06          | 18%         | 0        | \$0.00        |
|              |  | OCEAN BANK, STATE CHARTERED BANK                             | 1        | \$214,059.56          | 10.27%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b> | <b>\$2,082,117.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |
| 3140FLCK2    |  | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1        | \$73,000.00           | 5.43%       | 0        | \$0.00        |
|              |  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 2        | \$140,000.00          | 10.41%      | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 11       | \$777,736.75          | 57.83%      | 0        | \$0.00        |
|              |  | IAB FINANCIAL BANK   | 1        | \$62,300.00           | 4.63%       | 0        | \$0.00        |
|              |  | KOHLER CREDIT UNION, CREDIT UNION                            | 1        | \$79,640.33           | 5.92%       | 0        | \$0.00        |
|              |  | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION      | 1        | \$67,500.00           | 5.02%       | 0        | \$0.00        |
|              |  | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY     | 1        | \$70,500.00           | 5.24%       | 0        | \$0.00        |
|              |  | VISION MORTGAGE, A WASHINGTON CORPORATION                    | 1        | \$74,300.00           | 5.52%       | 0        | \$0.00        |

| <b>Total</b> |  |   | <b>19</b>      | <b>\$1,344,977.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|---|----------------|-----------------------|-------------|----------|---------------|
| 3140FLCLO    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 1 | \$525,000.00   | 1.47%                 | 0           | \$0.00   |               |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 6 | \$1,834,068.20 | 5.14%                 | 0           | \$0.00   |               |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                     | 1 | \$309,000.00   | 0.87%                 | 0           | \$0.00   |               |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                     | 1 | \$417,000.00   | 1.17%                 | 0           | \$0.00   |               |
|              | AFI FINANCIAL INC, A MICHIGAN CORPORATION                      | 2 | \$541,400.00   | 1.52%                 | 0           | \$0.00   |               |
|              | AK BELL INC, AN IDAHO CORPORATION                              | 1 | \$168,000.00   | 0.47%                 | 0           | \$0.00   |               |
|              | ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION              | 1 | \$138,365.06   | 0.39%                 | 0           | \$0.00   |               |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                   | 1 | \$394,166.50   | 1.1%                  | 0           | \$0.00   |               |
|              | AMERICAN RESIDENTIAL LENDING                                   | 1 | \$469,000.00   | 1.31%                 | 0           | \$0.00   |               |
|              | AMERICAN TRUST BANK OF EAST TN, A STATE BANK                   | 1 | \$246,843.59   | 0.69%                 | 0           | \$0.00   |               |
|              | AMK FINANCIAL CORPORATION, TEXAS CORPORATION                   | 1 | \$161,250.00   | 0.45%                 | 0           | \$0.00   |               |
|              | AMRES CORPORATION, A CORPORATION                               | 2 | \$504,000.00   | 1.41%                 | 0           | \$0.00   |               |
|              | APL FEDERAL CREDIT UNION                                       | 1 | \$173,199.54   | 0.49%                 | 0           | \$0.00   |               |
|              | ATLANTIC CAPITAL BANK, N.A                                     | 1 | \$319,578.06   | 0.9%                  | 0           | \$0.00   |               |
|              | BANCOHIO FINANCIAL LLC   | 1 | \$388,212.02   | 1.09%                 | 0           | \$0.00   |               |
|              | BANK OF JACKSON HOLE   | 1 | \$148,000.00   | 0.41%                 | 0           | \$0.00   |               |
|              | BANK OF MONTANA, STATE CHARTERED BANK                          | 1 | \$390,000.00   | 1.09%                 | 0           | \$0.00   |               |
|              | BI - COASTAL MORTGAGE INC, A MARYLAND CORPORATION              | 1 | \$402,000.00   | 1.13%                 | 0           | \$0.00   |               |
|              | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK                  | 1 | \$342,316.67   | 0.96%                 | 0           | \$0.00   |               |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA   | 1 | \$405,000.00   | 1.13%                 | 0           | \$0.00   |               |
|              | CITY NATIONAL BANK OF FLORIDA                                  | 1 | \$308,592.79   | 0.86%                 | 0           | \$0.00   |               |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC                         | 1 | \$309,000.00   | 0.87%                 | 0           | \$0.00   |               |
|              | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION               | 6 | \$1,216,183.29 | 3.41%                 | 0           | \$0.00   |               |
|              | EMPIREAMERICA, A CALIFORNIA CORPORATION                        | 4 | \$1,141,800.00 | 3.2%                  | 0           | \$0.00   |               |
|              | EROICA ENTERPRISES INC, A TEXAS CORPORATION                    | 1 | \$144,900.00   | 0.41%                 | 0           | \$0.00   |               |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION             | 1  | \$328,754.51   | 0.92%  | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION             | 1  | \$301,000.00   | 0.84%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A C | 1  | \$198,884.01   | 0.56%  | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI  | 2  | \$783,410.78   | 2.2%   | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK        | 18 | \$5,232,122.93 | 14.66% | 0 | \$0.00 |
| GEO MORTGAGE SERVICES, INC                                    | 1  | \$175,500.00   | 0.49%  | 0 | \$0.00 |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION            | 1  | \$264,000.00   | 0.74%  | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION           | 2  | \$603,500.00   | 1.69%  | 0 | \$0.00 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP  | 1  | \$417,000.00   | 1.17%  | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION     | 2  | \$347,225.00   | 0.97%  | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION          | 1  | \$310,978.91   | 0.87%  | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC                                 | 1  | \$414,796.58   | 1.16%  | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION                  | 1  | \$290,700.00   | 0.81%  | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION               | 5  | \$1,569,000.00 | 4.4%   | 0 | \$0.00 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION                 | 1  | \$525,000.00   | 1.47%  | 0 | \$0.00 |
| INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION           | 2  | \$470,082.73   | 1.32%  | 0 | \$0.00 |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION                | 1  | \$368,000.00   | 1.03%  | 0 | \$0.00 |
| KANZA BANK, A KANSAS CORPORATION                              | 2  | \$280,280.47   | 0.79%  | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION                             | 1  | \$236,000.00   | 0.66%  | 0 | \$0.00 |
| LOL, INCORPORATED, A MINNESOTA CORPORATION                    | 1  | \$239,000.00   | 0.67%  | 0 | \$0.00 |
| M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY   | 1  | \$359,934.00   | 1.01%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS                    | 1  | \$182,162.48   | 0.51%  | 0 | \$0.00 |
|   | 1  | \$375,288.65   | 1.05%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION               |            |                        |             |          |               |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO | 1          | \$527,617.89           | 1.48%       | 0        | \$0.00        |
|              | NUDGE FUNDING, LLC   | 2          | \$467,700.00           | 1.31%       | 0        | \$0.00        |
|              | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1          | \$414,000.00           | 1.16%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1          | \$315,000.00           | 0.88%       | 0        | \$0.00        |
|              | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK           | 1          | \$355,000.00           | 0.99%       | 0        | \$0.00        |
|              | PINE COUNTRY BANK, STATE CHARTERED BANK                      | 1          | \$147,200.00           | 0.41%       | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 3          | \$770,373.05           | 2.16%       | 0        | \$0.00        |
|              | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1          | \$300,000.00           | 0.84%       | 0        | \$0.00        |
|              | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 8          | \$3,181,500.12         | 8.92%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA   | 1          | \$353,000.00           | 0.99%       | 0        | \$0.00        |
|              | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1          | \$234,000.00           | 0.66%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 2          | \$474,720.00           | 1.33%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE,LLC., A TEXAS LIMITED LIABILITY COMPANY     | 1          | \$416,900.00           | 1.17%       | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1          | \$444,000.00           | 1.24%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORP                                    | 1          | \$298,504.81           | 0.84%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 1          | \$350,000.00           | 0.98%       | 0        | \$0.00        |
|              | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION           | 1          | \$288,691.39           | 0.81%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION             | 1          | \$248,865.16           | 0.7%        | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1          | \$297,500.00           | 0.83%       | 0        | \$0.00        |
|              | VISION MORTGAGE, A WASHINGTON CORPORATION                    | 1          | \$132,000.00           | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>120</b> | <b>\$35,686,069.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |       |   |        |
|-----------|--|----|----------------|-------|---|--------|
| 3140FLCM8 | 7 TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM   | 1  | \$239,000.00   | 0.2%  | 0 | \$0.00 |
|           | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY    | 1  | \$137,000.00   | 0.12% | 0 | \$0.00 |
|           | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 2  | \$472,336.48   | 0.4%  | 0 | \$0.00 |
|           | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 1  | \$268,786.47   | 0.23% | 0 | \$0.00 |
|           | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 1  | \$193,000.00   | 0.17% | 0 | \$0.00 |
|           | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 10 | \$2,632,283.58 | 2.25% | 0 | \$0.00 |
|           | ACG FUNDING INC., A CALIFORNIA CORPORATION                     | 1  | \$260,000.00   | 0.22% | 0 | \$0.00 |
|           | ACG FUNDING INC., A CALIFORNIA CORPORATION                     | 5  | \$1,797,269.55 | 1.54% | 0 | \$0.00 |
|           | ALAMO PREMIER MORTGAGE GROUP, INC                              | 1  | \$416,000.00   | 0.36% | 0 | \$0.00 |
|           | ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION           | 1  | \$130,400.00   | 0.11% | 0 | \$0.00 |
|           | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION             | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION       | 1  | \$301,500.00   | 0.26% | 0 | \$0.00 |
|           | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION       | 1  | \$319,087.94   | 0.27% | 0 | \$0.00 |
|           | AMERICAN HOMESTEAD MORTGAGE, LLC                               | 3  | \$887,681.08   | 0.76% | 0 | \$0.00 |
|           | AMRES CORPORATION, A CORPORATION                               | 1  | \$323,015.79   | 0.28% | 0 | \$0.00 |
|           | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY          | 1  | \$292,000.00   | 0.25% | 0 | \$0.00 |
|           | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION     | 2  | \$669,000.00   | 0.57% | 0 | \$0.00 |
|           | ARAPAHOE CREDIT UNION, CREDIT UNION                            | 1  | \$227,451.41   | 0.19% | 0 | \$0.00 |
|           | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION     | 1  | \$199,001.74   | 0.17% | 0 | \$0.00 |
|           | ASSENT INC., A CALIFORNIA CORPORATION                          | 3  | \$480,206.37   | 0.41% | 0 | \$0.00 |
|           | ASSOCIATED CREDIT UNION OF TEXAS                               | 1  | \$118,000.00   | 0.1%  | 0 | \$0.00 |
|           | ATLANTIC CAPITAL BANK, N.A                                     | 3  | \$643,743.18   | 0.55% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BLMC, INC., A SOUTH CAROLINA CORPORATION                     | 2 | \$296,084.66   | 0.25% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP  | 1 | \$355,500.00   | 0.3%  | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 9 | \$2,284,968.21 | 1.96% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ATIZONA LIMITED LIABILITY COMPA | 1 | \$325,000.00   | 0.28% | 0 | \$0.00 |
| BLUE BRICK FINANCIALLLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$246,885.35   | 0.21% | 0 | \$0.00 |
| BREEZE FUNDING, INC., A CALIFORNIA CORPORATION               | 1 | \$415,162.77   | 0.36% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION, A CORPORATION                    | 3 | \$772,500.00   | 0.66% | 0 | \$0.00 |
| C & T MORTGAGE, INC  | 1 | \$113,050.00   | 0.1%  | 0 | \$0.00 |
| CALIFORNIA COMSUMER LENDING, A CALIFORNIA CORPORATION        | 1 | \$143,000.00   | 0.12% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 2 | \$248,903.81   | 0.21% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC   | 1 | \$417,000.00   | 0.36% | 0 | \$0.00 |
| CATALYST MORTGAGE  | 1 | \$266,000.00   | 0.23% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 2 | \$194,759.77   | 0.17% | 0 | \$0.00 |
| CITY LENDING INC, AN S CORPORATION                           | 1 | \$516,000.00   | 0.44% | 0 | \$0.00 |
| CLEARPATH LENDING  | 2 | \$402,200.00   | 0.34% | 0 | \$0.00 |
| CONNECTONE BANK, A STATE COMMERCIAL BANK                     | 1 | \$268,786.47   | 0.23% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 5 | \$880,979.17   | 0.75% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 5 | \$802,500.00   | 0.69% | 0 | \$0.00 |
| CORNERSTONE NORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$322,000.00   | 0.28% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                       | 1 | \$625,500.00   | 0.54% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2 | \$316,631.64   | 0.27% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION    | 3 | \$502,008.35   | 0.43% | 0 | \$0.00 |
|  | 1 | \$271,809.20   | 0.23% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             |   |                |       |   |        |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$241,928.54   | 0.21% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 7 | \$1,592,143.56 | 1.36% | 0 | \$0.00 |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION                | 1 | \$122,000.00   | 0.1%  | 0 | \$0.00 |
| DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY    | 1 | \$209,400.00   | 0.18% | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY        | 1 | \$235,000.00   | 0.2%  | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1 | \$298,000.00   | 0.26% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 3 | \$713,000.00   | 0.61% | 0 | \$0.00 |
| ENTERPRISE BANK  | 1 | \$287,000.00   | 0.25% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 2 | \$241,137.50   | 0.21% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 2 | \$545,078.26   | 0.47% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC                                   | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$230,500.00   | 0.2%  | 0 | \$0.00 |
| FEDERATED MORTGAGE COPR., A PENNSYLVANIA CORPORATION         | 1 | \$183,500.00   | 0.16% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 3 | \$1,012,707.72 | 0.87% | 0 | \$0.00 |
| FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION   | 1 | \$128,000.00   | 0.11% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1 | \$411,000.00   | 0.35% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$252,000.00   | 0.22% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION     | 1 | \$186,000.00   | 0.16% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION     | 7 | \$1,708,149.14 | 1.46% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION             | 1 | \$238,400.00   | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 3 | \$727,776.11   | 0.62% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 8 | \$1,724,598.86 | 1.48% | 0 | \$0.00 |



|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 2   | \$393,100.00    | 0.34%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY      | 1   | \$152,930.01    | 0.13%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE. LLC, A LIMITED LIABILITY COMPANY      | 1   | \$251,080.00    | 0.21%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 102 | \$25,173,225.23 | 21.54% | 0 | \$0.00 |
| FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION            | 1   | \$107,920.00    | 0.09%  | 0 | \$0.00 |
| FREEDOM LENDING, AN IOWA CORPORATION                         | 1   | \$158,000.00    | 0.14%  | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1   | \$219,000.00    | 0.19%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1   | \$370,000.00    | 0.32%  | 0 | \$0.00 |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION           | 1   | \$191,949.00    | 0.16%  | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 3   | \$1,111,000.00  | 0.95%  | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2   | \$538,600.00    | 0.46%  | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION    | 1   | \$366,362.39    | 0.31%  | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 3   | \$958,000.00    | 0.82%  | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 4   | \$1,520,651.64  | 1.3%   | 0 | \$0.00 |
| GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION            | 1   | \$185,000.00    | 0.16%  | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK        | 3   | \$628,768.84    | 0.54%  | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC                                | 1   | \$246,394.00    | 0.21%  | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1   | \$213,600.00    | 0.18%  | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION                    | 2   | \$258,173.50    | 0.22%  | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1   | \$288,700.00    | 0.25%  | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK                | 4   | \$1,463,000.00  | 1.25%  | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 2   | \$394,500.00    | 0.34%  | 0 | \$0.00 |
|  | 2   | \$629,334.60    | 0.54%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HOME FINANCING INC, A CALIFORNIA CORPORATION                  |   |              |       |   |        |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION               | 3 | \$571,979.89 | 0.49% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY    | 1 | \$173,000.00 | 0.15% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC  | 3 | \$585,578.85 | 0.5%  | 0 | \$0.00 |
| HOMETOWN MORTGAGE CO., INC                                    | 1 | \$198,467.30 | 0.17% | 0 | \$0.00 |
| IAB FINANCIAL BANK  | 1 | \$145,250.00 | 0.12% | 0 | \$0.00 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION                 | 1 | \$115,000.00 | 0.1%  | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                        | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY | 1 | \$328,516.80 | 0.28% | 0 | \$0.00 |
| INDEPENDENT BANK  | 2 | \$364,900.00 | 0.31% | 0 | \$0.00 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION                 | 2 | \$275,273.04 | 0.24% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC                                      | 1 | \$399,000.00 | 0.34% | 0 | \$0.00 |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION                | 2 | \$370,000.00 | 0.32% | 0 | \$0.00 |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION                | 1 | \$262,000.00 | 0.22% | 0 | \$0.00 |
| KANZA BANK, A KANSAS CORPORATION                              | 1 | \$194,400.00 | 0.17% | 0 | \$0.00 |
| KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION           | 2 | \$243,300.00 | 0.21% | 0 | \$0.00 |
| KHOLER CREDIT UNION, CREDIT UNION                             | 1 | \$312,165.19 | 0.27% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION                             | 1 | \$126,500.00 | 0.11% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION                   | 1 | \$310,000.00 | 0.27% | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION          | 1 | \$167,000.00 | 0.14% | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION          | 1 | \$109,425.13 | 0.09% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION                      | 1 | \$438,061.44 | 0.37% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION           | 1 | \$128,807.73 | 0.11% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK                        | 1 | \$98,300.00  | 0.08% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION          | 4 | \$953,033.92 | 0.82% | 0 | \$0.00 |
|   | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPRATION          |   |              |       |   |        |
|  | LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION        | 1 | \$202,500.00 | 0.17% | 0 | \$0.00 |
|  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM  | 2 | \$484,000.00 | 0.41% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 2 | \$486,990.98 | 0.42% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 3 | \$889,700.00 | 0.76% | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP , INC                              | 1 | \$470,500.00 | 0.4%  | 0 | \$0.00 |
|  | MAPS CREDIT UNION  | 3 | \$527,030.57 | 0.45% | 0 | \$0.00 |
|  | MARKETLINE MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
|  | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$245,000.00 | 0.21% | 0 | \$0.00 |
|  | MASTERS TEAM MORTGAGE  | 2 | \$633,000.00 | 0.54% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$375,582.93 | 0.32% | 0 | \$0.00 |
|  | MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION         | 1 | \$407,000.00 | 0.35% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 2 | \$548,000.00 | 0.47% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$190,120.00 | 0.16% | 0 | \$0.00 |
|  | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION             | 3 | \$660,300.00 | 0.57% | 0 | \$0.00 |
|  | MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY | 1 | \$233,317.50 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY    | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION       | 2 | \$508,194.64 | 0.43% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA,LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,723.76 | 0.22% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C | 1 | \$400,059.14 | 0.34% | 0 | \$0.00 |
|  |  | 4 | \$924,673.76 | 0.79% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO   |   |                |       |   |        |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO    | 1 | \$179,198.90   | 0.15% | 0 | \$0.00 |
| NEW JERSEY COMMUNITY FCU, A FEDERAL CREDIT UNION               | 1 | \$104,609.28   | 0.09% | 0 | \$0.00 |
| NORTCO INC., A CALIFORNIA CORPORATION                          | 1 | \$407,939.58   | 0.35% | 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION               | 1 | \$181,000.00   | 0.15% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                  | 1 | \$304,000.00   | 0.26% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                  | 1 | \$295,000.00   | 0.25% | 0 | \$0.00 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION                    | 1 | \$415,000.00   | 0.36% | 0 | \$0.00 |
| OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION                 | 2 | \$323,532.56   | 0.28% | 0 | \$0.00 |
| OPTIMUM FIRST , INC., A CALIFORNIA CORPORATON                  | 1 | \$146,000.00   | 0.12% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                  | 1 | \$276,153.21   | 0.24% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                  | 1 | \$567,463.48   | 0.49% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                  | 7 | \$2,377,500.00 | 2.03% | 0 | \$0.00 |
| OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK            | 1 | \$200,000.00   | 0.17% | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPORA  | 3 | \$874,750.00   | 0.75% | 0 | \$0.00 |
| POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA   | 1 | \$268,752.03   | 0.23% | 0 | \$0.00 |
| PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY | 2 | \$242,747.44   | 0.21% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION              | 1 | \$271,299.42   | 0.23% | 0 | \$0.00 |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION           | 2 | \$452,000.00   | 0.39% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY      | 1 | \$316,800.00   | 0.27% | 0 | \$0.00 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE                | 1 | \$237,950.00   | 0.2%  | 0 | \$0.00 |

|  |  |   |              |       |        |
|--|--|---|--------------|-------|--------|
|  | COMPANY, A C   |   |              |       |        |
|  | PURE MORTGAGE, AN S CORPORATION                              | 1 | \$350,000.00 | 0.3%  | \$0.00 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION             | 1 | \$296,500.00 | 0.25% | \$0.00 |
|  | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION              | 1 | \$199,000.00 | 0.17% | \$0.00 |
|  | RED ROCKS CREDIT UNION, CREDIT UNION                         | 3 | \$942,000.00 | 0.81% | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20  | 1 | \$244,788.33 | 0.21% | \$0.00 |
|  | RELIABANK DAKOTA, A CORPORATION                              | 2 | \$514,617.92 | 0.44% | \$0.00 |
|  | RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY  | 1 | \$415,161.31 | 0.36% | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 2 | \$521,836.53 | 0.45% | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 1 | \$248,909.52 | 0.21% | \$0.00 |
|  | SECURE FINACIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPANY | 1 | \$284,000.00 | 0.24% | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPA  | 1 | \$338,200.00 | 0.29% | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 2 | \$537,037.48 | 0.46% | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC. S/B/A SECURE MORTGAGE COMPAN | 1 | \$402,300.00 | 0.34% | \$0.00 |
|  | SHAH MORTGAGES INC., AN ILLINOIS CORPORATION                 | 1 | \$185,000.00 | 0.16% | \$0.00 |
|  | SKAGIT BANK, STATE CHARTERED BANK                            | 1 | \$260,000.00 | 0.22% | \$0.00 |
|  | SKY FINANCIAL SERVICES, INC., A PENNSLYVANIA CORPORATION     | 1 | \$101,600.00 | 0.09% | \$0.00 |
|  | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION     | 1 | \$162,584.98 | 0.14% | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 2 | \$560,000.00 | 0.48% | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1 | \$250,000.00 | 0.21% | \$0.00 |
|  | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION          | 1 | \$528,235.78 | 0.45% | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 2 | \$423,220.64 | 0.36% | \$0.00 |
|  |  | 1 | \$415,181.08 | 0.36% | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      |   |                |       |   |        |
| SUPER RATE INC, A CALIFORNIA CORPORATION                     | 3 | \$1,153,000.00 | 0.99% | 0 | \$0.00 |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION   | 1 | \$187,000.00   | 0.16% | 0 | \$0.00 |
| SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION  | 1 | \$105,544.69   | 0.09% | 0 | \$0.00 |
| SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI | 1 | \$280,000.00   | 0.24% | 0 | \$0.00 |
| TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$386,000.00   | 0.33% | 0 | \$0.00 |
| TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 3 | \$525,602.10   | 0.45% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION                | 1 | \$152,119.12   | 0.13% | 0 | \$0.00 |
| TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABALITY COMPANY   | 1 | \$283,756.85   | 0.24% | 0 | \$0.00 |
| TEXELL CREDIT UNION  | 1 | \$169,268.18   | 0.14% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1 | \$280,000.00   | 0.24% | 0 | \$0.00 |
| TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY     | 1 | \$361,866.23   | 0.31% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY     | 1 | \$215,516.30   | 0.18% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 4 | \$990,546.88   | 0.85% | 0 | \$0.00 |
| TOP ONE MORTGAGE,LLC., A TEXAS LIMITED LIABILITY COMPANY     | 1 | \$257,522.33   | 0.22% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1 | \$340,000.00   | 0.29% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 2 | \$600,000.00   | 0.51% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION                             | 2 | \$666,913.28   | 0.57% | 0 | \$0.00 |
| UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION           | 2 | \$429,110.00   | 0.37% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 7 | \$2,089,342.54 | 1.79% | 0 | \$0.00 |
| UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY             | 2 | \$701,000.00   | 0.6%  | 0 | \$0.00 |

|              | COMPANY  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY    | 3          | \$671,930.30            | 0.57%       | 0        | \$0.00        |
|              | VATRENI, INC., A CALIFORNIA CORPORATION                        | 1          | \$272,000.00            | 0.23%       | 0        | \$0.00        |
|              | VERUS BANK, A KANSAS BANKING CORPORATION                       | 1          | \$116,000.00            | 0.1%        | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION                 | 2          | \$703,777.05            | 0.6%        | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION             | 1          | \$618,000.00            | 0.53%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION              | 1          | \$617,268.39            | 0.53%       | 0        | \$0.00        |
|              | WENDEBURG INTERESTS INC., TEXAS CORPORATION                    | 1          | \$158,400.00            | 0.14%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION                | 4          | \$837,066.81            | 0.72%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                  | 1          | \$288,722.31            | 0.25%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$357,000.00            | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>464</b> | <b>\$116,858,397.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLCN6    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1          | \$210,000.00            | 2.01%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                   | 1          | \$255,500.00            | 2.45%       | 0        | \$0.00        |
|              | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL    | 1          | \$383,200.00            | 3.67%       | 0        | \$0.00        |
|              | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 1          | \$370,409.66            | 3.55%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE               | 1          | \$302,000.00            | 2.89%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE               | 1          | \$239,004.67            | 2.29%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNER    | 1          | \$250,000.00            | 2.39%       | 0        | \$0.00        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                  | 1          | \$335,952.06            | 3.22%       | 0        | \$0.00        |
|              | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION           | 1          | \$175,902.39            | 1.68%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION              | 1          | \$216,560.76            | 2.07%       | 0        | \$0.00        |
|              |  | 1          | \$210,100.00            | 2.01%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FIRST OHIO HOME FINANCE INC.,<br>AN OHIO CORPORATION               |           |                        |             |          |               |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 9         | \$2,004,406.76         | 19.19%      | 0        | \$0.00        |
|              | FORTREN FUNDING LLC, A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY  | 1         | \$288,355.67           | 2.76%       | 0        | \$0.00        |
|              | GIANT REALTY INCORPORATED, A<br>CALIFORNIA CORPORATION             | 1         | \$328,645.28           | 3.15%       | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION  | 4         | \$1,119,109.83         | 10.71%      | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE,<br>INC., AN ILLINOIS CORPORATION        | 1         | \$240,000.00           | 2.3%        | 0        | \$0.00        |
|              | HAPO COMMUNITY CREDIT UNION,<br>CREDIT UNION                       | 1         | \$190,000.00           | 1.82%       | 0        | \$0.00        |
|              | JJST CORPORATION, A CALIFORNIA<br>CORPORATION                      | 1         | \$235,000.00           | 2.25%       | 0        | \$0.00        |
|              | LOAN LEADERS OF AMERICA INC, A<br>CALIFORNIA CORPORATION           | 1         | \$200,300.00           | 1.92%       | 0        | \$0.00        |
|              | MALVERN FEDERAL SAVINGS<br>BANK, A CORPORATION                     | 1         | \$315,000.00           | 3.02%       | 0        | \$0.00        |
|              | MLS MORTGAGE LENDING<br>SOLUTIONS, LLC, TEXAS LIMITED<br>LIABILITY | 1         | \$204,250.00           | 1.96%       | 0        | \$0.00        |
|              | REAL ESTATE 100, INC., A<br>CALIFORNIA CORPORATION                 | 1         | \$229,000.00           | 2.19%       | 0        | \$0.00        |
|              | RJS INC., A CALIFORNIA<br>CORPORATION (CFL # 01238504)             | 1         | \$621,359.13           | 5.95%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS,<br>LLC, A MINNESOTA LIMITED<br>LIABILIT | 1         | \$286,000.00           | 2.74%       | 0        | \$0.00        |
|              | SEATTLE'S BEST MORTGAGE, INC.,<br>A WASHINGTON CORPORATION         | 1         | \$307,000.00           | 2.94%       | 0        | \$0.00        |
|              | VISION QUEST LENDING, A<br>CALIFORNIA CORPORATION                  | 1         | \$200,000.00           | 1.91%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A<br>WASHINGTON CORPORATION                 | 2         | \$729,625.00           | 6.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$10,446,681.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLCP1    | ADK BANCORP INC, A CALIFORNIA<br>CORPORATION                       | 2         | \$635,000.00           | 33.08%      | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPA | 1         | \$270,800.00           | 14.11%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 1         | \$225,000.00           | 11.72%      | 0        | \$0.00        |
|              |  | 1         | \$258,000.00           | 13.44%      | 0        | \$0.00        |



|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | JEBSON FUNDING, INC., A CALIFORNIA CORPORATION                 |          |                       |             |          |               |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO   | 1        | \$231,200.00          | 12.04%      | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI   | 1        | \$299,527.87          | 15.61%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b> | <b>\$1,919,527.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLCQ9    | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 1        | \$349,000.00          | 53.59%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                  | 1        | \$302,223.25          | 46.41%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b> | <b>\$651,223.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLCR7    | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 2        | \$592,473.00          | 36.4%       | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION                                    | 1        | \$458,308.68          | 28.16%      | 0        | \$0.00        |
|              | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK           | 1        | \$170,000.00          | 10.44%      | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1        | \$407,000.00          | 25%         | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b> | <b>\$1,627,781.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLCS5    | ACG FUNDING INC., A CALIFORNIA CORPORATION                     | 1        | \$513,750.00          | 9.21%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION          | 1        | \$410,000.00          | 7.35%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM   | 1        | \$147,063.07          | 2.64%       | 0        | \$0.00        |
|              | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION      | 1        | \$210,745.00          | 3.78%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 2        | \$660,063.68          | 11.83%      | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION           | 1        | \$525,000.00          | 9.41%       | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION                                    | 3        | \$1,535,500.00        | 27.53%      | 0        | \$0.00        |
|              | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION                | 1        | \$381,000.00          | 6.83%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY | 1        | \$174,201.17          | 3.12%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SPRINT FUNDING, INC., A CALIFORNIA CORPORATION               | 1         | \$416,329.27          | 7.46%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1         | \$304,500.00          | 5.46%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1         | \$300,000.00          | 5.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$5,578,152.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FLCT3    | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1         | \$310,000.00          | 3.96%       | 0        | \$0.00        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1         | \$119,000.00          | 1.52%       | 0        | \$0.00        |
|              | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 1         | \$275,000.00          | 3.51%       | 0        | \$0.00        |
|              | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1         | \$203,000.00          | 2.59%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 16        | \$3,340,159.80        | 42.69%      | 0        | \$0.00        |
|              | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION               | 1         | \$183,000.00          | 2.34%       | 0        | \$0.00        |
|              | LBE, INC. DBA ALFA INVESTMENTS AND LOANS                     | 1         | \$316,700.00          | 4.05%       | 0        | \$0.00        |
|              | LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 1         | \$209,476.97          | 2.68%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$286,500.00          | 3.66%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2         | \$530,047.41          | 6.77%       | 0        | \$0.00        |
|              | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 1         | \$294,475.44          | 3.76%       | 0        | \$0.00        |
|              | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1         | \$237,150.12          | 3.03%       | 0        | \$0.00        |
|              | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION              | 1         | \$243,000.00          | 3.11%       | 0        | \$0.00        |
|              | SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI | 1         | \$251,594.67          | 3.22%       | 0        | \$0.00        |
|              | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1         | \$100,000.00          | 1.28%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1         | \$214,000.00          | 2.74%       | 0        | \$0.00        |
|              | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY        | 1         | \$275,000.00          | 3.51%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY            | 1         | \$205,782.67          | 2.63%       | 0        | \$0.00        |
|              | VP PARTNERS, INC. DBA BACK BAY FUNDING                       | 1         | \$230,000.00          | 2.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$7,823,887.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLCU0    | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION            | 1         | \$145,039.43          | 4.95%       | 0        | \$0.00        |
|              | CITY LENDING INC   | 1         | \$270,000.00          | 9.22%       | 0        | \$0.00        |
|              | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1         | \$271,232.18          | 9.27%       | 0        | \$0.00        |
|              | FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 1         | \$123,000.00          | 4.2%        | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$788,772.02          | 26.94%      | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1         | \$307,000.00          | 10.49%      | 0        | \$0.00        |
|              | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION           | 1         | \$187,500.00          | 6.41%       | 0        | \$0.00        |
|              | L ALLEY LOANS INC, A CALIFORNIA CORPORATION                  | 1         | \$374,487.06          | 12.79%      | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$262,621.07          | 8.97%       | 0        | \$0.00        |
|              | TRUSTWORTHY MOTGAGE CORP                                     | 1         | \$197,714.72          | 6.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,927,366.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLCV8    | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1         | \$209,056.14          | 8.45%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC                       | 1         | \$263,808.94          | 10.66%      | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE & INVESTORS, INC                          | 1         | \$122,000.00          | 4.93%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$553,302.56          | 22.37%      | 0        | \$0.00        |
|              | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1         | \$100,000.00          | 4.04%       | 0        | \$0.00        |
|              | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 2         | \$354,325.82          | 14.32%      | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2         | \$456,953.14          | 18.47%      | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$245,000.00          | 9.9%        | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY            | 1         | \$169,251.01          | 6.86%       | 0        | \$0.00        |

|              |   |           |                       |                       |             |               |               |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>13</b>             | <b>\$2,473,697.61</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140FLCW6    | AMERICAN HOMESTEAD, LLC                                       | 1         | \$84,000.00           | 8.13%                 | 0           | \$0.00        |               |
|              | CAPITAL MORTGAGE ENTERPRISES LLC                              | 1         | \$59,511.17           | 5.76%                 | 0           | \$0.00        |               |
|              | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATI | 1         | \$84,418.94           | 8.17%                 | 0           | \$0.00        |               |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK        | 4         | \$228,945.06          | 22.16%                | 0           | \$0.00        |               |
|              | HOMETOWN LENDERS, LLC   | 1         | \$84,000.00           | 8.13%                 | 0           | \$0.00        |               |
|              | KANZA BANK, A KANSAS CORPORATION                              | 1         | \$44,590.00           | 4.32%                 | 0           | \$0.00        |               |
|              | KANZA BANK, A KANSAS CORPORATION                              | 1         | \$55,200.00           | 5.34%                 | 0           | \$0.00        |               |
|              | NEIGHBORHOOD LOANS, INC., A CORPORATION                       | 1         | \$62,286.08           | 6.03%                 | 0           | \$0.00        |               |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C  | 1         | \$66,948.35           | 6.48%                 | 0           | \$0.00        |               |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION              | 1         | \$59,501.56           | 5.76%                 | 0           | \$0.00        |               |
|              | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION  | 1         | \$81,666.60           | 7.91%                 | 0           | \$0.00        |               |
|              | TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANYY   | 1         | \$54,771.91           | 5.3%                  | 0           | \$0.00        |               |
|              | TEXAS STATE HOME LOANS, INC                                   | 1         | \$67,250.96           | 6.51%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>16</b> | <b>\$1,033,090.63</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140FLCY2    | ACG FUNDING INC., A CALIFORNIA CORPORATION                    | 1         | \$400,000.00          | 7.88%                 | 0           | \$0.00        |               |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                  | 1         | \$284,863.00          | 5.61%                 | 0           | \$0.00        |               |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA  | 1         | \$239,646.43          | 4.72%                 | 0           | \$0.00        |               |
|              | CATALYST MORTGAGE   | 1         | \$234,805.00          | 4.62%                 | 0           | \$0.00        |               |
|              | COUNTYBANK, FEDERALLY CHARTERED SAVINGS BANK                  | 1         | \$257,700.00          | 5.08%                 | 0           | \$0.00        |               |
|              | FIDELITY FUNDING, A CALIFORNIA CORPORATION                    | 1         | \$206,082.18          | 4.06%                 | 0           | \$0.00        |               |
|              | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION              | 1         | \$235,303.52          | 4.63%                 | 0           | \$0.00        |               |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI  | 1         | \$289,572.77          | 5.7%                  | 0           | \$0.00        |               |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1         | \$212,686.21          | 4.19%       | 0        | \$0.00        |
|              | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1         | \$580,000.00          | 11.42%      | 0        | \$0.00        |
|              | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1         | \$312,000.00          | 6.15%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$239,646.43          | 4.72%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2         | \$811,093.98          | 15.98%      | 0        | \$0.00        |
|              | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1         | \$342,000.00          | 6.74%       | 0        | \$0.00        |
|              | PURE MORTGAGE, AN S CORPORATION                              | 1         | \$220,000.00          | 4.33%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$211,487.68          | 4.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,076,887.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FLCZ9    | CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK                | 1         | \$59,652.64           | 5.83%       | 0        | \$0.00        |
|              | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1         | \$43,947.04           | 4.29%       | 0        | \$0.00        |
|              | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION             | 1         | \$82,335.16           | 8.04%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 8         | \$409,017.19          | 39.95%      | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 1         | \$64,000.00           | 6.25%       | 0        | \$0.00        |
|              | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION         | 1         | \$57,928.69           | 5.66%       | 0        | \$0.00        |
|              | NEW JERSEY COMMUNITY FCU, A FEDERAL CREDIT UNION             | 1         | \$52,736.56           | 5.15%       | 0        | \$0.00        |
|              | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1         | \$52,500.00           | 5.13%       | 0        | \$0.00        |
|              | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1         | \$33,707.53           | 3.29%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1         | \$57,250.89           | 5.59%       | 0        | \$0.00        |
|              | THE HOME EQUITY NETWORK, LLC                                 | 1         | \$76,500.00           | 7.47%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1         | \$34,125.00           | 3.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,023,700.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140FLD54    | BANK OF NORTH CAROLINA                                       | 1         | \$219,291.28           | 0.88%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 1         | \$320,474.28           | 1.29%       | 0        | \$0.00        |
|              | C&R MORTGAGE CORPORATION                                     | 1         | \$335,000.00           | 1.35%       | 0        | \$0.00        |
|              | CALI-LAND, INC   | 1         | \$369,404.87           | 1.49%       | 0        | \$0.00        |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA                 | 2         | \$722,992.52           | 2.91%       | 0        | \$0.00        |
|              | CONVERSE COUNTY BANK   | 1         | \$216,600.00           | 0.87%       | 0        | \$0.00        |
|              | CROSSFIRE FINANCIAL NETWORK, INC                             | 1         | \$312,900.90           | 1.26%       | 0        | \$0.00        |
|              | EQUITY BANK  | 1         | \$235,061.30           | 0.95%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK OF LONG BEACH                     | 1         | \$337,456.34           | 1.36%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                      | 1         | \$416,371.94           | 1.68%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST                             | 1         | \$270,630.00           | 1.09%       | 0        | \$0.00        |
|              | GOLDEN WEST ALLIANCE, INC                                    | 1         | \$416,399.18           | 1.68%       | 0        | \$0.00        |
|              | HERITAGE COMMUNITY BANK                                      | 1         | \$240,000.00           | 0.97%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION                               | 1         | \$265,572.15           | 1.07%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                                       | 1         | \$236,820.39           | 0.95%       | 0        | \$0.00        |
|              | K PACIFIC GROUP  | 1         | \$302,013.44           | 1.22%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK   | 1         | \$147,440.00           | 0.59%       | 0        | \$0.00        |
|              | LOANWISE FINANCIAL LLC                                       | 10        | \$2,205,813.04         | 8.87%       | 0        | \$0.00        |
|              | MIDSTATES BANK, NA   | 1         | \$199,678.31           | 0.8%        | 0        | \$0.00        |
|              | MORTGAGEONE, INC   | 1         | \$407,385.49           | 1.64%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS INC                                       | 2         | \$507,892.73           | 2.04%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                                   | 1         | \$301,913.60           | 1.21%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 2         | \$521,459.91           | 2.1%        | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK NA                                     | 1         | \$222,748.89           | 0.9%        | 0        | \$0.00        |
|              | PULASKI BANK, NATIONAL ASSOCIATION                           | 1         | \$203,921.47           | 0.82%       | 0        | \$0.00        |
|              | SOUTH STORY BANK & TRUST                                     | 1         | \$302,322.93           | 1.22%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                               | 42        | \$12,822,864.87        | 51.59%      | 0        | \$0.00        |
|              | SYDNEY FUNDING AND REALTY, INC                               | 1         | \$359,420.95           | 1.45%       | 0        | \$0.00        |
|              | TAM LENDING CENTER INC                                       | 1         | \$211,181.45           | 0.85%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI L | 1         | \$229,653.58           | 0.92%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB                                      | 1         | \$216,000.00           | 0.87%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF DURANGO                           | 1         | \$227,265.51           | 0.91%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, L.L.C                                      | 1         | \$211,659.01           | 0.85%       | 0        | \$0.00        |
|              | UNITED HOME LOANS INC  | 1         | \$341,449.91           | 1.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>87</b> | <b>\$24,857,060.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FLD62    | HOME MORTGAGE EXPERTS INC      | 1         | \$410,000.00          | 23.61%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION | 3         | \$1,326,462.31        | 76.39%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>4</b>  | <b>\$1,736,462.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLD70    | RENAISSANCE LENDERS, INC       | 1         | \$272,456.78          | 21.21%      | 0        | \$0.00        |
|              | SECURITY MORTGAGE LENDERS, INC | 1         | \$369,000.00          | 28.73%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION | 1         | \$399,473.26          | 31.1%       | 0        | \$0.00        |
|              | UNITED PREMIER FUNDING, LLC    | 1         | \$243,361.33          | 18.96%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>4</b>  | <b>\$1,284,291.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLD88    | CALI-LAND, INC                 | 1         | \$407,437.89          | 22.41%      | 0        | \$0.00        |
|              | JERSEY MORTGAGE CO             | 1         | \$239,588.32          | 13.18%      | 0        | \$0.00        |
|              | MIE FINANCIAL, INC             | 1         | \$256,637.89          | 14.12%      | 0        | \$0.00        |
|              | MONARCH BANK                   | 1         | \$247,563.19          | 13.62%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION | 2         | \$666,539.56          | 36.67%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,817,766.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLD96    | J.S. SHIRK & ASSOCIATES, INC   | 1         | \$139,779.67          | 8.35%       | 0        | \$0.00        |
|              | NEW WEST LENDING, INC          | 1         | \$146,400.00          | 8.74%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION | 10        | \$1,387,979.51        | 82.91%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>12</b> | <b>\$1,674,159.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLE20    | CITIZENS BANK, NA              | 11        | \$1,007,918.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,007,918.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLE38    | CITIZENS BANK, NA              | 15        | \$3,507,792.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b> | <b>\$3,507,792.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLE46    | CITIZENS BANK, NA              | 5         | \$1,153,906.22        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>5</b>  | <b>\$1,153,906.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLE53    | CITIZENS BANK, NA              | 4         | \$1,026,163.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>4</b>  | <b>\$1,026,163.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLEA2    | LINCOLN SAVINGS BANK           | 1         | \$154,750.69          | 11.93%      | 0        | \$0.00        |
|              | LOANWISE FINANCIAL LLC         | 1         | \$173,400.00          | 13.36%      | 0        | \$0.00        |
|              | OZARK BANK                     | 1         | \$167,500.00          | 12.91%      | 0        | \$0.00        |
|              | PARK STERLING BANK             | 1         | \$169,726.57          | 13.08%      | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION | 2         | \$317,962.88          | 24.5%       | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
|              |  | STONEGATE MORTGAGE CORPORATION             | 2          | \$314,250.00           | 24.22%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,297,590.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLEB0    |  | 1ST FINANCIAL, INC                         | 1          | \$104,602.22           | 9.89%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1          | \$106,884.19           | 10.11%      | 0        | \$0.00        |
|              |  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS    | 1          | \$92,959.78            | 8.79%       | 0        | \$0.00        |
|              |  | MIDWEST COMMUNITY BANK                     | 1          | \$87,074.36            | 8.24%       | 0        | \$0.00        |
|              |  | SAUK VALLEY BANK & TRUST COMPANY           | 1          | \$85,890.09            | 8.12%       | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION             | 6          | \$579,867.62           | 54.85%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,057,278.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLEC8    |  | FIRST INTERNATIONAL BANK & TRUST           | 2          | \$271,689.15           | 21.82%      | 0        | \$0.00        |
|              |  | LOANWISE FINANCIAL LLC                     | 1          | \$149,793.34           | 12.03%      | 0        | \$0.00        |
|              |  | PEOPLES NATIONAL BANK NA                   | 1          | \$129,333.18           | 10.39%      | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION             | 5          | \$694,225.53           | 55.76%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,245,041.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLEM6    |  | CITIZENS BANK, NA                          | 235        | \$67,393,228.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>235</b> | <b>\$67,393,228.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLEN4    |  | CITIZENS BANK, NA                          | 6          | \$1,868,500.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,868,500.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLEP9    |  | CITIZENS BANK, NA                          | 5          | \$1,362,633.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,362,633.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLEQ7    |  | CITIZENS BANK, NA                          | 6          | \$1,872,564.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,872,564.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLER5    |  | CITIZENS BANK, NA                          | 15         | \$1,013,080.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,013,080.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLES3    |  | CITIZENS BANK, NA                          | 18         | \$1,291,714.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,291,714.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLET1    |  | CITIZENS BANK, NA                          | 24         | \$2,342,515.17         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,342,515.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLEU8    |  | CITIZENS BANK, NA                          | 27         | \$2,688,569.24         | 100%        | 0        | \$0.00        |



|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>27</b> | <b>\$2,688,569.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLEV6    |  | CITIZENS BANK, NA  | 61        | \$8,018,308.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b> | <b>\$8,018,308.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLEW4    |  | CITIZENS BANK, NA  | 40        | \$5,264,611.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$5,264,611.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLEX2    |  | CITIZENS BANK, NA  | 12        | \$1,403,307.34        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,403,307.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLEY0    |  | CITIZENS BANK, NA  | 35        | \$5,695,930.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$5,695,930.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLEZ7    |  | CITIZENS BANK, NA  | 19        | \$3,112,987.94        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,112,987.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLG69    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                   | 18        | \$5,397,404.54        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,397,404.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLG77    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                   | 32        | \$9,978,194.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$9,978,194.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLG85    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                   | 11        | \$1,575,435.42        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,575,435.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLG93    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                   | 17        | \$2,246,017.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,246,017.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLGZ5    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                   | 11        | \$1,265,341.32        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,265,341.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLK23    |  | BANK OF THE OZARKS   | 1         | \$109,327.68          | 3.82%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                         | 1         | \$102,661.69          | 3.58%       | 0        | \$0.00        |
|              |  | CTHM LLC, DBA CONNECTICUT<br>HOME MORTGAGE, A LIMITED<br>LIABILITY | 1         | \$100,000.00          | 3.49%       | 0        | \$0.00        |
|              |  | DITECH FINANCIAL LLC   | 5         | \$495,634.64          | 17.31%      | 0        | \$0.00        |
|              |  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION                           | 1         | \$98,100.00           | 3.43%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FRONTIER BANK                                 | 1         | \$89,722.44           | 3.13%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION                | 1         | \$105,836.80          | 3.7%        | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP                        | 2         | \$200,781.53          | 7.01%       | 0        | \$0.00        |
|              | LEGACY BANK                                   | 1         | \$109,250.00          | 3.81%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                         | 1         | \$107,791.98          | 3.76%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE CONSULTANTS, LLC             | 1         | \$104,000.00          | 3.63%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO                    | 1         | \$93,855.27           | 3.28%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                             | 1         | \$100,000.00          | 3.49%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                       | 3         | \$318,665.28          | 11.13%      | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2         | \$204,629.06          | 7.15%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION             | 1         | \$104,838.34          | 3.66%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                  | 1         | \$100,000.00          | 3.49%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                  | 2         | \$209,670.44          | 7.32%       | 0        | \$0.00        |
|              | WHITE CROWN FEDERAL CREDIT UNION              | 1         | \$109,000.00          | 3.81%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$2,863,765.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLK31    | ACOPIA, LLC                                   | 1         | \$122,810.62          | 2.88%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE PARTNERS, LLC             | 1         | \$122,606.74          | 2.87%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL MORTGAGE CORPORATION       | 2         | \$239,198.56          | 5.6%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC   | 1         | \$121,412.77          | 2.84%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE                             | 1         | \$112,622.48          | 2.64%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                        | 1         | \$114,977.76          | 2.69%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                          | 5         | \$601,200.59          | 14.08%      | 0        | \$0.00        |
|              | EQUITY BANK                                   | 2         | \$233,170.59          | 5.46%       | 0        | \$0.00        |
|              | FRONTIER BANK                                 | 1         | \$113,600.00          | 2.66%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP                        | 1         | \$123,804.85          | 2.9%        | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC                         | 1         | \$110,415.00          | 2.59%       | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION                  | 2         | \$225,664.32          | 5.28%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC                         | 1         | \$119,707.15          | 2.8%        | 0        | \$0.00        |
|              | J. G. WENTWORTH HOME LENDING, LLC             | 5         | \$614,707.21          | 14.39%      | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING LLC               | 1         | \$124,703.27          | 2.92%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                      | 1         | \$116,910.00          | 2.74%       | 0        | \$0.00        |
|              | MONTGOMERY BANK, N.A                          | 1         | \$114,670.26          | 2.69%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES, LLC              | 1         | \$114,279.86          | 2.68%       | 0        | \$0.00        |
|              |   | 1         | \$120,000.00          | 2.81%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SOUTHWEST DIRECT MORTGAGE, LLC                               |           |                       |             |          |               |
|              | THE EQUITABLE BANK, S.S.B.<br>STATE SAVINGS BANK             | 2         | \$235,010.64          | 5.5%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 1         | \$111,827.55          | 2.62%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP                                  | 1         | \$119,621.75          | 2.8%        | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC                                       | 1         | \$121,808.00          | 2.85%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                                 | 1         | \$115,809.33          | 2.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$4,270,539.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FLK49    | ACCUNET MORTGAGE LLC   | 2         | \$281,600.00          | 1.97%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1         | \$142,784.62          | 1%          | 0        | \$0.00        |
|              | AFI FINANCIAL INC  | 2         | \$269,782.86          | 1.89%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                                 | 1         | \$148,969.73          | 1.04%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE PARTNERS, LLC                            | 1         | \$139,774.82          | 0.98%       | 0        | \$0.00        |
|              | ALTERRA GROUP, LLC   | 1         | \$127,798.55          | 0.89%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES                                   | 1         | \$149,758.74          | 1.05%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC                              | 1         | \$143,783.11          | 1%          | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                               | 1         | \$134,796.67          | 0.94%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 2         | \$280,586.29          | 1.96%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1         | \$139,784.45          | 0.98%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  | 1         | \$128,506.16          | 0.9%        | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC  | 1         | \$134,796.67          | 0.94%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR  | 2         | \$281,860.35          | 1.97%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC  | 2         | \$287,561.47          | 2.01%       | 0        | \$0.00        |
|              | CIBM BANK  | 1         | \$137,537.91          | 0.96%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                                    | 2         | \$253,400.00          | 1.77%       | 0        | \$0.00        |
|              | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1         | \$129,790.90          | 0.91%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                 | 3         | \$396,451.99          | 2.77%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC   | 23        | \$3,158,321.38        | 22.07%      | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE, LLC                                 | 1         | \$136,774.81          | 0.96%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 1         | \$132,565.58          | 0.93%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2         | \$268,889.94          | 1.88%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | HALLMARK HOME MORTGAGE, LLC                   | 1          | \$131,796.76           | 0.92%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP                        | 1          | \$131,991.62           | 0.92%       | 0        | \$0.00        |
|              | HOWARD BANK                                   | 1          | \$143,329.09           | 1%          | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION                  | 4          | \$540,429.35           | 3.78%       | 0        | \$0.00        |
|              | J. G. WENTWORTH HOME LENDING, LLC             | 4          | \$525,621.65           | 3.67%       | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING LLC               | 1          | \$139,769.88           | 0.98%       | 0        | \$0.00        |
|              | LAKE ELMO BANK                                | 1          | \$141,500.00           | 0.99%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                              | 1          | \$145,775.21           | 1.02%       | 0        | \$0.00        |
|              | MB FINANCIAL BANK, NATIONAL ASSOCIATION       | 2          | \$294,570.22           | 2.06%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                 | 1          | \$138,186.90           | 0.97%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE ASSOCIATES CORPORATION       | 1          | \$127,008.42           | 0.89%       | 0        | \$0.00        |
|              | MIDWESTONE BANK                               | 2          | \$255,250.00           | 1.78%       | 0        | \$0.00        |
|              | MONTGOMERY BANK, N.A                          | 1          | \$140,000.00           | 0.98%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                         | 1          | \$133,289.91           | 0.93%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                 | 1          | \$142,210.89           | 0.99%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC                      | 1          | \$135,000.00           | 0.94%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION       | 1          | \$138,925.77           | 0.97%       | 0        | \$0.00        |
|              | PREMIER BANK                                  | 1          | \$130,100.00           | 0.91%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE CONSULTANTS, LLC             | 1          | \$135,386.22           | 0.95%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP                        | 1          | \$145,500.00           | 1.02%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                   | 2          | \$279,985.28           | 1.96%       | 0        | \$0.00        |
|              | RESMAC, INC                                   | 1          | \$143,723.45           | 1%          | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 3          | \$444,602.75           | 3.11%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION             | 2          | \$269,985.99           | 1.89%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                 | 3          | \$426,447.26           | 2.98%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                  | 9          | \$1,233,444.53         | 8.62%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                      | 1          | \$143,778.29           | 1%          | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                        | 1          | \$147,881.47           | 1%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>104</b> | <b>\$14,311,367.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLK56    | ACCUNET MORTGAGE LLC                          | 1          | \$154,961.04           | 2.33%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC   | 5          | \$793,084.16           | 11.91%      | 0        | \$0.00        |
|              | BANK OF THE OZARKS                            | 1          | \$173,115.10           | 2.6%        | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                            | 1          | \$159,764.29           | 2.4%        | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                     | 1          | \$168,933.25           | 2.54%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1         | \$159,792.57          | 2.4%        | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC   | 10        | \$1,654,016.13        | 24.84%      | 0        | \$0.00        |
|              | EQUITY BANK  | 2         | \$302,515.44          | 4.54%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL, INC                                       | 1         | \$163,758.39          | 2.46%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES, LLC                                   | 1         | \$169,726.57          | 2.55%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC                                      | 1         | \$171,729.31          | 2.58%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC  | 1         | \$162,732.07          | 2.44%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC  | 1         | \$170,748.08          | 2.56%       | 0        | \$0.00        |
|              | MONTGOMERY BANK, N.A   | 1         | \$154,400.00          | 2.32%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC  | 1         | \$159,706.72          | 2.4%        | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                                | 1         | \$161,961.05          | 2.43%       | 0        | \$0.00        |
|              | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1         | \$163,758.39          | 2.46%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE CONSULTANTS, LLC                            | 1         | \$165,000.00          | 2.48%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1         | \$161,761.35          | 2.43%       | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$163,153.90          | 2.45%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1         | \$152,475.04          | 2.29%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 1         | \$170,785.64          | 2.56%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 1         | \$172,495.51          | 2.59%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC                                       | 1         | \$153,518.43          | 2.31%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                                 | 2         | \$318,788.60          | 4.79%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                     | 1         | \$156,752.92          | 2.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$6,659,433.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FLK64    | ACCUNET MORTGAGE LLC   | 1         | \$178,125.32          | 2.41%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC                              | 1         | \$191,704.38          | 2.6%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1         | \$189,606.13          | 2.57%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1         | \$179,235.56          | 2.43%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC  | 1         | \$191,250.00          | 2.59%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC   | 1         | \$194,100.69          | 2.63%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC                                | 1         | \$179,179.72          | 2.43%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                      | 1         | \$196,115.87          | 2.66%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC   | 17        | \$3,225,139.12        | 43.68%      | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES, LLC                                   | 1         | \$177,713.70          | 2.41%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC                                  | 1         | \$182,724.38          | 2.47%       | 0        | \$0.00        |
|              | GOOGAIN INC  | 1         | \$179,710.48          | 2.43%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | IDEAL HOME LOANS, LLC                               | 1         | \$178,481.71          | 2.42%       | 0        | \$0.00        |
|              | INDIANA UNIVERSITY CREDIT UNION                     | 1         | \$199,751.00          | 2.71%       | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB                                | 1         | \$189,587.85          | 2.57%       | 0        | \$0.00        |
|              | LIBERTY HOME LOANS, LLC                             | 1         | \$199,692.07          | 2.7%        | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                       | 1         | \$199,678.31          | 2.7%        | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP                              | 1         | \$183,147.54          | 2.48%       | 0        | \$0.00        |
|              | NFM LENDING, INC. (FN)                              | 1         | \$179,082.87          | 2.43%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC           | 1         | \$196,803.14          | 2.67%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                      | 1         | \$199,678.31          | 2.7%        | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK       | 1         | \$194,679.48          | 2.64%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                        | 1         | \$198,061.24          | 2.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$7,383,248.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140FLK72    | HOMESTEAD FUNDING CORP                              | 16        | \$4,019,709.83        | 91.04%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                            | 1         | \$395,390.29          | 8.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,415,100.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140FLK98    | BARTON CREEK LENDING GROUP LLC                      | 1         | \$82,880.20           | 1.65%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                | 60        | \$4,034,667.23        | 80.11%      | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION               | 1         | \$73,000.00           | 1.45%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP | 1         | \$61,200.00           | 1.22%       | 0        | \$0.00        |
|              | GSB MORTGAGE, INC                                   | 1         | \$76,284.05           | 1.51%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE                                    | 1         | \$64,904.25           | 1.29%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                                | 1         | \$54,922.50           | 1.09%       | 0        | \$0.00        |
|              | NTFN, INC   | 1         | \$78,375.00           | 1.56%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC                         | 1         | \$35,946.96           | 0.71%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO                          | 1         | \$63,108.94           | 1.25%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                  | 1         | \$74,577.51           | 1.48%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC                              | 1         | \$59,909.63           | 1.19%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                        | 1         | \$81,030.45           | 1.61%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                        | 3         | \$195,431.31          | 3.88%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b> | <b>\$5,036,238.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140FLL30    | ACCUNET MORTGAGE LLC                                | 1         | \$114,200.00          | 0.71%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC         | 1         | \$148,750.00          | 0.92%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | ASSURED MORTGAGE, INC                                  | 1          | \$145,500.00           | 0.9%        | 0        | \$0.00        |
|              | BRIGHTEN LENDING                                       | 1          | \$131,000.00           | 0.81%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                   | 113        | \$14,523,986.73        | 90.31%      | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                  | 1          | \$135,916.45           | 0.85%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL, INC                                 | 1          | \$127,000.00           | 0.79%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION        | 1          | \$122,959.41           | 0.76%       | 0        | \$0.00        |
|              | HEARTLAND HOME MORTGAGE LLC                            | 1          | \$147,111.97           | 0.91%       | 0        | \$0.00        |
|              | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1          | \$135,412.70           | 0.84%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                            | 1          | \$113,400.00           | 0.71%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                               | 1          | \$123,000.00           | 0.76%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK                 | 1          | \$115,000.00           | 0.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>125</b> | <b>\$16,083,237.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140FLL48    | AMERICAN SOUTHWEST MORTGAGE CORP                       | 1          | \$107,556.64           | 2.17%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                   | 49         | \$4,752,762.18         | 95.75%      | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC                                | 1          | \$103,577.39           | 2.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b>  | <b>\$4,963,896.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140FLL55    | DITECH FINANCIAL LLC                                   | 20         | \$2,368,870.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,368,870.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140FLL63    | DITECH FINANCIAL LLC                                   | 27         | \$3,678,931.13         | 96.29%      | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC                                  | 1          | \$141,827.24           | 3.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$3,820,758.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140FLL89    | ACADEMY MORTGAGE CORPORATION                           | 2          | \$607,474.07           | 8.72%       | 0        | \$0.00        |
|              | AEM LOAN CORPORATION                                   | 3          | \$1,171,740.26         | 16.81%      | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                   | 16         | \$3,920,120.55         | 56.24%      | 0        | \$0.00        |
|              | GOOGAIN INC  | 1          | \$289,500.00           | 4.15%       | 0        | \$0.00        |
|              | LAKESIDE BANK  | 1          | \$242,000.00           | 3.47%       | 0        | \$0.00        |
|              | NORTHSTAR MORTGAGE CORP                                | 1          | \$322,000.00           | 4.62%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP                                | 1          | \$417,000.00           | 5.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$6,969,834.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140FLL97    | ACADEMY MORTGAGE CORPORATION                           | 4          | \$1,018,689.83         | 8.97%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                                   | 1          | \$369,100.00           | 3.25%       | 0        | \$0.00        |
|              | AEM LOAN CORPORATION                                   | 1          | \$623,972.67           | 5.49%       | 0        | \$0.00        |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | AFI FINANCIAL INC                                      | 1         | \$145,738.55           | 1.28%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                                       | 1         | \$417,000.00           | 3.67%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                   | 25        | \$6,777,745.87         | 59.67%      | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK OF LONG BEACH               | 1         | \$521,104.23           | 4.59%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                 | 1         | \$322,290.37           | 2.84%       | 0        | \$0.00        |
|              | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1         | \$400,000.00           | 3.52%       | 0        | \$0.00        |
|              | LAKESIDE BANK  | 1         | \$150,000.00           | 1.32%       | 0        | \$0.00        |
|              | PARKSIDE LENDING, LLC                                  | 1         | \$307,981.85           | 2.71%       | 0        | \$0.00        |
|              | PEAPACK-GLADSTONE BANK                                 | 1         | \$305,000.00           | 2.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$11,358,623.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLLA4    | ACCUNET MORTGAGE LLC                                   | 2         | \$215,681.57           | 3.82%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                         | 2         | \$213,933.78           | 3.79%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC            | 1         | \$107,837.34           | 1.91%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                  | 1         | \$91,065.64            | 1.61%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                         | 1         | \$93,951.38            | 1.66%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                                    | 1         | \$106,093.47           | 1.88%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                | 1         | \$96,853.91            | 1.71%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                           | 1         | \$108,000.00           | 1.91%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                   | 32        | \$3,113,563.83         | 55.11%      | 0        | \$0.00        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC        | 1         | \$85,873.31            | 1.52%       | 0        | \$0.00        |
|              | FIRST COMMONWEALTH BANK                                | 1         | \$91,032.69            | 1.61%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                          | 1         | \$103,044.56           | 1.82%       | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION                           | 1         | \$107,837.34           | 1.91%       | 0        | \$0.00        |
|              | J. G. WENTWORTH HOME LENDING, LLC                      | 1         | \$101,567.64           | 1.8%        | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                               | 1         | \$106,875.00           | 1.89%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                                | 1         | \$109,834.32           | 1.94%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                          | 1         | \$100,000.00           | 1.77%       | 0        | \$0.00        |
|              | NEIGHBOR'S FINANCIAL CORPORATION                       | 1         | \$90,865.93            | 1.61%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                     | 1         | \$91,042.67            | 1.61%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                                       | 1         | \$104,346.05           | 1.85%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC               | 1         | \$99,949.23            | 1.77%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SECURITY HOME MORTGAGE LLC                  | 1         | \$103,000.00          | 1.82%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION              | 1         | \$106,000.00          | 1.88%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION           | 1         | \$101,696.60          | 1.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$5,649,946.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140FLLB2    | 1ST FINANCIAL, INC                          | 1         | \$123,016.43          | 1.73%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                   | 1         | \$120,817.76          | 1.7%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP             | 1         | \$114,788.04          | 1.61%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2         | \$235,627.87          | 3.31%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION       | 2         | \$233,246.90          | 3.28%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION              | 1         | \$123,821.00          | 1.74%       | 0        | \$0.00        |
|              | CIBM BANK                                   | 1         | \$123,833.47          | 1.74%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                   | 1         | \$118,646.03          | 1.67%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                        | 38        | \$4,489,648.62        | 63.15%      | 0        | \$0.00        |
|              | EQUITY BANK                                 | 1         | \$116,224.68          | 1.63%       | 0        | \$0.00        |
|              | FBT MORTGAGE, LLC                           | 1         | \$119,074.32          | 1.67%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION       | 1         | \$124,000.00          | 1.74%       | 0        | \$0.00        |
|              | J. G. WENTWORTH HOME LENDING, LLC           | 2         | \$230,461.19          | 3.24%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                    | 1         | \$111,582.33          | 1.57%       | 0        | \$0.00        |
|              | MERIDIAN BANK                               | 1         | \$121,250.00          | 1.71%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC               | 1         | \$120,817.76          | 1.7%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC          | 1         | \$121,424.48          | 1.71%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                | 1         | \$121,715.40          | 1.71%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION               | 2         | \$240,025.74          | 3.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b> | <b>\$7,110,022.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140FLLC0    | DHA FINANCIAL, INC                          | 1         | \$144,400.00          | 2.07%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                        | 44        | \$5,975,960.37        | 85.8%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY               | 1         | \$148,281.23          | 2.13%       | 0        | \$0.00        |
|              | NFM, INC                                    | 1         | \$141,990.65          | 2.04%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC               | 1         | \$137,551.53          | 1.97%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC          | 1         | \$140,442.79          | 2.02%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC     | 1         | \$146,483.88          | 2.1%        | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | VAN DYK MORTGAGE CORPORATION                           | 1         | \$129,808.48          | 1.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$6,964,918.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLLD8    | ACCUNET MORTGAGE LLC                                   | 1         | \$158,785.83          | 2.89%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                              | 2         | \$325,553.19          | 5.92%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                       | 1         | \$166,858.15          | 3.03%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES, L.L.C                    | 1         | \$171,000.00          | 3.11%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                   | 25        | \$4,008,804.85        | 72.84%      | 0        | \$0.00        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC        | 1         | \$162,724.78          | 2.96%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                               | 1         | \$171,000.00          | 3.11%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                                   | 1         | \$174,004.48          | 3.16%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                          | 1         | \$164,762.26          | 2.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$5,503,493.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLLE6    | 1ST PREFERENCE MORTGAGE CORP                           | 1         | \$179,390.70          | 1.32%       | 0        | \$0.00        |
|              | AFI FINANCIAL INC                                      | 1         | \$184,000.00          | 1.35%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC                        | 1         | \$191,200.00          | 1.4%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                         | 1         | \$176,750.61          | 1.3%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC            | 2         | \$363,740.65          | 2.67%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC                              | 1         | \$180,756.19          | 1.33%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                     | 1         | \$189,000.00          | 1.39%       | 0        | \$0.00        |
|              | BANK OF UTAH   | 1         | \$192,000.00          | 1.41%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC                       | 1         | \$198,750.00          | 1.46%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                                    | 1         | \$188,000.00          | 1.38%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                           | 1         | \$191,000.00          | 1.4%        | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                   | 41        | \$7,642,573.69        | 56.1%       | 0        | \$0.00        |
|              | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY              | 1         | \$183,000.00          | 1.34%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                  | 1         | \$194,725.24          | 1.43%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC                            | 1         | \$197,253.93          | 1.45%       | 0        | \$0.00        |
|              | J. G. WENTWORTH HOME LENDING, LLC                      | 1         | \$179,757.54          | 1.32%       | 0        | \$0.00        |
|              | KRKABOB INCORPORATED                                   | 1         | \$177,754.77          | 1.3%        | 0        | \$0.00        |
|              | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1         | \$199,218.90          | 1.46%       | 0        | \$0.00        |
|              |  | 1         | \$185,000.00          | 1.36%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MARKETPLACE HOME MORTGAGE, LLC           |           |                        |             |          |               |
|              | PREMIER HOME MORTGAGE, INC               | 1         | \$194,750.00           | 1.43%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                   | 1         | \$189,744.07           | 1.39%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC                    | 1         | \$183,235.61           | 1.35%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                         | 1         | \$189,795.48           | 1.39%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1         | \$187,500.00           | 1.38%       | 0        | \$0.00        |
|              | SAGE BANK                                | 1         | \$181,674.36           | 1.33%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION           | 1         | \$192,329.51           | 1.41%       | 0        | \$0.00        |
|              | SOUTH CENTRAL BANK, N.A                  | 1         | \$193,926.37           | 1.42%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC                 | 1         | \$179,740.65           | 1.32%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                     | 1         | \$179,752.01           | 1.32%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                      | 1         | \$187,661.10           | 1.38%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION             | 1         | \$181,521.87           | 1.33%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC                        | 1         | \$187,500.00           | 1.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b> | <b>\$13,623,003.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FLLF3    | DITECH FINANCIAL LLC                     | 6         | \$1,709,525.95         | 83.86%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC              | 1         | \$329,000.00           | 16.14%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,038,525.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FLLG1    | DITECH FINANCIAL LLC                     | 7         | \$1,954,276.91         | 87.49%      | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC              | 1         | \$279,505.63           | 12.51%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,233,782.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FLLH9    | ACADEMY MORTGAGE CORPORATION             | 1         | \$68,400.00            | 1.11%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION    | 1         | \$74,160.00            | 1.2%        | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                        | 1         | \$64,000.00            | 1.04%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                     | 75        | \$5,009,805.39         | 81.39%      | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA           | 1         | \$66,410.43            | 1.08%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC                  | 1         | \$55,799.73            | 0.91%       | 0        | \$0.00        |
|              | GVC MORTGAGE, INC                        | 1         | \$59,919.18            | 0.97%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC                    | 2         | \$159,099.92           | 2.58%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC            | 1         | \$47,921.81            | 0.78%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1         | \$60,340.44            | 0.98%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC               | 1         | \$83,125.00            | 1.35%       | 0        | \$0.00        |
|              | TRU MORTGAGE                             | 1         | \$49,600.00            | 0.81%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION            | 1         | \$77,897.29            | 1.27%       | 0        | \$0.00        |
|              |  | 3         | \$214,814.22           | 3.49%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | VAN DYK MORTGAGE CORPORATION                           |           |                        |             |          |               |
|              | WILLAMETTE VALLEY BANK                                 | 1         | \$63,913.79            | 1.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>92</b> | <b>\$6,155,207.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLLJ5    | DITECH FINANCIAL LLC                                   | 9         | \$2,378,829.81         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,378,829.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLLK2    | AMERICAN FINANCIAL NETWORK, INC                        | 1         | \$208,617.18           | 1.93%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                   | 30        | \$8,588,091.15         | 79.35%      | 0        | \$0.00        |
|              | FFC MORTGAGE CORP                                      | 1         | \$238,000.00           | 2.2%        | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP   | 1         | \$579,182.78           | 5.35%       | 0        | \$0.00        |
|              | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1         | \$256,000.00           | 2.37%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                          | 1         | \$216,513.98           | 2%          | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC              | 1         | \$319,549.12           | 2.95%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                            | 1         | \$416,449.88           | 3.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$10,822,404.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLLL0    | A+ MORTGAGE SERVICES, INC                              | 1         | \$342,410.00           | 2.67%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                                   | 1         | \$211,508.20           | 1.65%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                              | 2         | \$587,938.87           | 4.58%       | 0        | \$0.00        |
|              | ALTERRA GROUP, LLC                                     | 3         | \$855,782.50           | 6.67%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC            | 1         | \$271,616.75           | 2.12%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                  | 1         | \$207,713.44           | 1.62%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC                                   | 1         | \$299,577.30           | 2.33%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC                           | 1         | \$264,679.54           | 2.06%       | 0        | \$0.00        |
|              | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP        | 1         | \$533,988.37           | 4.16%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                | 1         | \$416,412.45           | 3.24%       | 0        | \$0.00        |
|              | COMMERCIAL BANK  | 1         | \$332,500.00           | 2.59%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC                                | 1         | \$272,000.00           | 2.12%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                   | 12        | \$3,065,057.02         | 23.87%      | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC                               | 1         | \$401,250.00           | 3.13%       | 0        | \$0.00        |
|              | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1         | \$294,610.82           | 2.29%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                                  | 1         | \$236,174.16           | 1.84%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 3         | \$764,300.98           | 5.95%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION           | 1         | \$416,425.49           | 3.24%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC         | 2         | \$722,500.03           | 5.63%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC                       | 1         | \$378,927.32           | 2.95%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                            | 1         | \$325,411.07           | 2.53%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK, NATIONAL ASSOCIATION        | 1         | \$227,628.82           | 1.77%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP                       | 1         | \$290,762.18           | 2.26%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC                          | 1         | \$478,645.04           | 3.73%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC                        | 1         | \$299,586.68           | 2.33%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY       | 1         | \$341,528.82           | 2.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$12,838,935.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140FLLM8    | ALTERRA GROUP, LLC                                | 1         | \$107,566.00           | 1.38%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC                         | 1         | \$100,000.00           | 1.28%       | 0        | \$0.00        |
|              | CAMDEN NATIONAL BANK                              | 1         | \$95,276.49            | 1.22%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                              | 70        | \$6,801,557.07         | 87%         | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION             | 1         | \$108,603.51           | 1.39%       | 0        | \$0.00        |
|              | HOWARD BANK                                       | 1         | \$109,801.22           | 1.4%        | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                                  | 1         | \$96,270.15            | 1.23%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                     | 1         | \$96,900.00            | 1.24%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                | 1         | \$107,910.00           | 1.38%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC           | 1         | \$91,881.57            | 1.18%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                      | 1         | \$102,464.89           | 1.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>80</b> | <b>\$7,818,230.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140FLLN6    | ALPHA MORTGAGE CORPORATION                        | 1         | \$114,000.00           | 1.41%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC                         | 1         | \$112,500.00           | 1.39%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                            | 1         | \$114,855.32           | 1.42%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                              | 56        | \$6,583,778.71         | 81.53%      | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP                            | 1         | \$119,838.36           | 1.48%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC                   | 1         | \$113,313.59           | 1.4%        | 0        | \$0.00        |
|              | MORTGAGE LENDING SERVICES LLC                     | 1         | \$116,050.42           | 1.44%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION           | 1         | \$120,640.92           | 1.49%       | 0        | \$0.00        |
|              | NTFN, INC   | 1         | \$116,250.00           | 1.44%       | 0        | \$0.00        |
|              |   | 1         | \$110,400.00           | 1.37%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC         |           |                       |             |          |               |
|              | RELIANCE FIRST CAPITAL, LLC                       | 1         | \$110,454.36          | 1.37%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                | 1         | \$114,841.56          | 1.42%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC          | 2         | \$228,836.39          | 2.84%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b> | <b>\$8,075,759.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLLP1    | ACADEMY MORTGAGE CORPORATION                      | 1         | \$136,319.93          | 1.67%       | 0        | \$0.00        |
|              | ALTERRA GROUP, LLC                                | 1         | \$144,309.72          | 1.77%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                    | 1         | \$143,000.00          | 1.75%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                                | 1         | \$139,819.78          | 1.71%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                              | 48        | \$6,530,275.39        | 79.89%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                           | 1         | \$129,824.89          | 1.59%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                     | 1         | \$135,824.94          | 1.66%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                                  | 1         | \$146,250.00          | 1.79%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                    | 1         | \$129,129.42          | 1.58%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                          | 1         | \$148,500.00          | 1.82%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC                            | 1         | \$125,833.77          | 1.54%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                      | 1         | \$137,019.33          | 1.68%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                       | 1         | \$128,000.00          | 1.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b> | <b>\$8,174,107.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLLQ9    | ALL WESTERN MORTGAGE, INC                         | 2         | \$313,091.79          | 10.68%      | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1         | \$163,723.75          | 5.59%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                | 1         | \$167,419.37          | 5.71%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                              | 9         | \$1,470,602.92        | 50.18%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                        | 1         | \$161,037.66          | 5.49%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION   | 1         | \$162,460.00          | 5.54%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                          | 1         | \$154,800.48          | 5.28%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                      | 2         | \$337,557.90          | 11.53%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,930,693.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLLR7    | ALL WESTERN MORTGAGE, INC                         | 1         | \$195,318.46          | 3.25%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC       | 1         | \$176,782.36          | 2.94%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN PACIFIC MORTGAGE CORPORATION     | 1         | \$175,767.81          | 2.92%       | 0        | \$0.00        |
|              | ATLANTIS MORTGAGE CO., INC                | 1         | \$194,754.67          | 3.24%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                       | 1         | \$188,000.00          | 3.13%       | 0        | \$0.00        |
|              | COMMERCIAL BANK                           | 1         | \$192,500.00          | 3.2%        | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                      | 17        | \$3,217,683.36        | 53.55%      | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC             | 1         | \$178,277.48          | 2.97%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2         | \$369,118.67          | 6.14%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC                | 1         | \$178,937.37          | 2.98%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC               | 1         | \$186,900.00          | 3.11%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC                    | 1         | \$176,250.00          | 2.93%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC            | 1         | \$184,256.60          | 3.07%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                  | 1         | \$200,000.00          | 3.33%       | 0        | \$0.00        |
|              | WESTERN EXPRESS LENDING, INC              | 1         | \$194,748.99          | 3.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$6,009,295.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLLS5    | DITECH FINANCIAL LLC                      | 11        | \$2,665,424.61        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,665,424.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLLT3    | DITECH FINANCIAL LLC                      | 15        | \$3,564,763.00        | 95.39%      | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                     | 1         | \$172,277.95          | 4.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,737,040.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLLU0    | DITECH FINANCIAL LLC                      | 7         | \$1,612,932.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,612,932.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLLX4    | ALAMEDA MORTGAGE CORPORATION              | 1         | \$274,646.02          | 4.68%       | 0        | \$0.00        |
|              | CASON HOME LOANS                          | 1         | \$220,390.94          | 3.76%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1         | \$280,832.70          | 4.79%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                      | 5         | \$1,124,522.50        | 19.18%      | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC                  | 2         | \$760,996.55          | 12.98%      | 0        | \$0.00        |
|              | JAC FINANCIAL, INC                        | 1         | \$279,639.58          | 4.77%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC                   | 1         | \$213,218.86          | 3.64%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$308,343.42          | 5.26%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5         | \$1,648,141.61        | 28.11%      | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC  | 1         | \$226,820.92          | 3.87%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION            | 1         | \$203,461.71          | 3.47%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES INC        | 1         | \$322,166.85          | 5.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,863,181.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLLY2    | ALL WESTERN MORTGAGE, INC                              | 1         | \$227,706.51          | 2.82%       | 0        | \$0.00        |
|              | ALTERRA GROUP, LLC                                     | 1         | \$362,998.95          | 4.49%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC            | 1         | \$232,000.00          | 2.87%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE       | 1         | \$228,000.00          | 2.82%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                   | 18        | \$4,707,402.37        | 58.24%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | 1         | \$202,200.00          | 2.5%        | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                                | 1         | \$247,680.76          | 3.06%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                                  | 1         | \$311,598.38          | 3.86%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC              | 3         | \$1,178,462.14        | 14.58%      | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC                       | 1         | \$384,504.41          | 4.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$8,082,553.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLLZ9    | BANK OF ANN ARBOR                                      | 1         | \$110,000.00          | 1.22%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC                                  | 1         | \$96,900.00           | 1.07%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                   | 88        | \$8,626,366.99        | 95.57%      | 0        | \$0.00        |
|              | NTFN, INC  | 1         | \$87,530.33           | 0.97%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, L.P                                 | 1         | \$105,000.00          | 1.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>92</b> | <b>\$9,025,797.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLMA3    | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION        | 1         | \$415,627.28          | 64.88%      | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC                                 | 1         | \$225,000.00          | 35.12%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$640,627.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLMB1    | ACADEMY MORTGAGE CORPORATION                           | 1         | \$416,253.26          | 61.32%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                             | 1         | \$262,558.27          | 38.68%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$678,811.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLMC9    | GREENWAY MORTGAGE FUNDING CORP                         | 1         | \$383,500.00          | 20.73%      | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP                                 | 4         | \$1,216,240.35        | 65.75%      | 0        | \$0.00        |
|              | NATIONWIDE EQUITIES CORPORATION                        | 1         | \$250,000.00          | 13.52%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,849,740.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLMD7    | ALTERRA GROUP, LLC                                     | 1         | \$372,901.41          | 29.79%      | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | DITECH FINANCIAL LLC   | 1         | \$337,000.00           | 26.92%      | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 1         | \$210,792.23           | 16.84%      | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC                              | 1         | \$213,995.27           | 17.09%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC                                       | 1         | \$117,184.02           | 9.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,251,872.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLME5    | DITECH FINANCIAL LLC   | 16        | \$1,914,497.82         | 94.26%      | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC                                     | 1         | \$116,486.00           | 5.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,030,983.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLMF2    | AEM LOAN CORPORATION   | 1         | \$338,604.23           | 2.46%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1         | \$306,050.00           | 2.22%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC   | 51        | \$12,648,470.30        | 91.82%      | 0        | \$0.00        |
|              | MIDWESTONE BANK  | 1         | \$221,000.00           | 1.6%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1         | \$260,891.18           | 1.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$13,775,015.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLMG0    | AMERISOUTH MORTGAGE COMPANY                                  | 1         | \$100,000.00           | 8.55%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1         | \$100,000.00           | 8.55%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC   | 8         | \$768,932.52           | 65.77%      | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK                | 1         | \$97,000.00            | 8.3%        | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$103,200.00           | 8.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,169,132.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLMH8    | ACCUNET MORTGAGE LLC   | 1         | \$150,000.00           | 2.06%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                    | 1         | \$140,500.00           | 1.93%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 5         | \$707,430.00           | 9.71%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                     | 1         | \$128,796.98           | 1.77%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 1         | \$128,600.00           | 1.77%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 1         | \$130,000.00           | 1.78%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$150,000.00           | 2.06%       | 0        | \$0.00        |
|              | COLONIAL MORTGAGE COMPANY, LLC                               | 1         | \$140,000.00           | 1.92%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                                    | 2         | \$287,260.00           | 3.94%       | 0        | \$0.00        |
|              | DHA FINANCIAL, INC   | 1         | \$139,400.00           | 1.91%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | DITECH FINANCIAL LLC                                    | 11        | \$1,511,014.81        | 20.74%      | 0        | \$0.00        |
|              | EQUITY BANK   | 1         | \$130,950.00          | 1.8%        | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                   | 1         | \$125,606.31          | 1.72%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                              | 1         | \$149,769.05          | 2.06%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE       | 1         | \$128,052.53          | 1.76%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP                                  | 5         | \$672,429.96          | 9.23%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC                                   | 2         | \$288,271.35          | 3.96%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC                        | 1         | \$135,000.00          | 1.85%       | 0        | \$0.00        |
|              | J. G. WENTWORTH HOME LENDING, LLC                       | 3         | \$413,035.84          | 5.67%       | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING LLC                         | 1         | \$143,700.00          | 1.97%       | 0        | \$0.00        |
|              | MERIDIAN BANK   | 1         | \$142,500.00          | 1.96%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC                                  | 1         | \$138,600.00          | 1.9%        | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                             | 1         | \$125,800.00          | 1.73%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC                                  | 1         | \$130,700.00          | 1.79%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                | 2         | \$277,117.80          | 3.8%        | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK           | 1         | \$132,800.00          | 1.82%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO | 1         | \$125,754.08          | 1.73%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                            | 1         | \$132,905.00          | 1.82%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP                             | 1         | \$138,040.41          | 1.9%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                            | 1         | \$139,769.88          | 1.94%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$7,283,804.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLMJ4    | 1ST CAPITAL MORTGAGE LLC                                | 1         | \$154,222.18          | 1.2%        | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                                    | 2         | \$331,300.00          | 2.57%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                               | 1         | \$160,500.00          | 1.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                          | 1         | \$175,000.00          | 1.36%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC             | 5         | \$798,668.21          | 6.19%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                   | 1         | \$170,331.51          | 1.32%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY                             | 1         | \$171,000.00          | 1.33%       | 0        | \$0.00        |
|              | APL FEDERAL CREDIT UNION                                | 1         | \$168,300.00          | 1.3%        | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC                                   | 1         | \$166,000.00          | 1.29%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                                  | 1         | \$171,000.00          | 1.33%       | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES, INC D/B/A FORUM MORTGAGE        | 1         | \$165,045.49          | 1.28%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| BANCORP, A   |    |                |        |   |        |
| CIBM BANK  | 1  | \$157,000.00   | 1.22%  | 0 | \$0.00 |
| COLUMBIA STATE BANK                                | 1  | \$175,000.00   | 1.36%  | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC                            | 2  | \$317,000.00   | 2.46%  | 0 | \$0.00 |
| DITECH FINANCIAL LLC                               | 13 | \$2,119,053.65 | 16.42% | 0 | \$0.00 |
| EQUITY BANK  | 1  | \$151,562.00   | 1.17%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION    | 1  | \$150,835.00   | 1.17%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                        | 1  | \$152,950.00   | 1.19%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                             | 2  | \$337,738.25   | 2.62%  | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION                       | 1  | \$169,732.45   | 1.32%  | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION                    | 1  | \$156,800.00   | 1.22%  | 0 | \$0.00 |
| INLANTA MORTGAGE, INC                              | 1  | \$170,000.00   | 1.32%  | 0 | \$0.00 |
| INWOOD NATIONAL BANK                               | 1  | \$164,000.00   | 1.27%  | 0 | \$0.00 |
| J. G. WENTWORTH HOME LENDING, LLC                  | 1  | \$173,000.00   | 1.34%  | 0 | \$0.00 |
| LEGACY BANK  | 1  | \$172,000.00   | 1.33%  | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION                         | 1  | \$160,000.00   | 1.24%  | 0 | \$0.00 |
| M&T BANK   | 1  | \$156,947.15   | 1.22%  | 0 | \$0.00 |
| MIDCOUNTRY BANK                                    | 1  | \$169,915.00   | 1.32%  | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                              | 1  | \$150,800.00   | 1.17%  | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC                      | 1  | \$157,000.00   | 1.22%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC                            | 1  | \$174,600.00   | 1.35%  | 0 | \$0.00 |
| NETWORK FUNDING, LP                                | 2  | \$340,500.00   | 2.64%  | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION                  | 1  | \$166,237.97   | 1.29%  | 0 | \$0.00 |
| NFM, INC   | 1  | \$162,500.00   | 1.26%  | 0 | \$0.00 |
| NTFN, INC  | 1  | \$161,256.76   | 1.25%  | 0 | \$0.00 |
| ONYX LENDING, LLC                                  | 1  | \$156,000.00   | 1.21%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                 | 1  | \$156,502.88   | 1.21%  | 0 | \$0.00 |
| RESOURCE LENDERS, INC                              | 1  | \$160,000.00   | 1.24%  | 0 | \$0.00 |
| RMS & ASSOCIATES                                   | 1  | \$165,556.27   | 1.28%  | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC           | 1  | \$172,000.00   | 1.33%  | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC                         | 2  | \$325,240.23   | 2.52%  | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                 | 1  | \$160,000.00   | 1.24%  | 0 | \$0.00 |
| SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO | 1  | \$158,760.53   | 1.23%  | 0 | \$0.00 |
| SOUTHWEST FUNDING, L.P                             | 1  | \$151,320.00   | 1.17%  | 0 | \$0.00 |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK      | 1  | \$164,000.00   | 1.27%  | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP                       | 1  | \$160,000.00   | 1.24%  | 0 | \$0.00 |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | TRU MORTGAGE   | 1         | \$167,700.00           | 1.3%        | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP                                  | 1         | \$169,732.45           | 1.32%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION                                | 1         | \$162,000.00           | 1.26%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 2         | \$315,103.00           | 2.44%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                                 | 6         | \$988,550.00           | 7.66%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC                                   | 1         | \$173,000.00           | 1.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>79</b> | <b>\$12,903,260.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FLMK1    | A+ MORTGAGE SERVICES, INC                                    | 1         | \$177,400.00           | 1.17%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 2         | \$385,598.99           | 2.54%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 2         | \$374,884.40           | 2.47%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$198,094.52           | 1.31%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR  | 1         | \$199,036.27           | 1.31%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 1         | \$184,515.47           | 1.22%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CORPORATION                                 | 2         | \$379,722.86           | 2.5%        | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP, LLC                                 | 1         | \$193,707.81           | 1.28%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$184,000.00           | 1.21%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK  | 2         | \$351,229.79           | 2.32%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                                    | 1         | \$189,150.00           | 1.25%       | 0        | \$0.00        |
|              | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1         | \$176,000.00           | 1.16%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                 | 1         | \$183,049.00           | 1.21%       | 0        | \$0.00        |
|              | DHA FINANCIAL, INC   | 1         | \$179,400.00           | 1.18%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC   | 14        | \$2,590,158.51         | 17.08%      | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK                                     | 1         | \$200,000.00           | 1.32%       | 0        | \$0.00        |
|              | EASY MORTGAGE, INC   | 1         | \$190,105.00           | 1.25%       | 0        | \$0.00        |
|              | EQUITY BANK  | 1         | \$193,194.35           | 1.27%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1         | \$177,376.47           | 1.17%       | 0        | \$0.00        |
|              | FRONTIER BANK  | 2         | \$378,000.00           | 2.49%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC                                  | 1         | \$198,000.00           | 1.31%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING   | 1         | \$181,725.88           | 1.2%        | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                                     | 1         | \$189,077.00           | 1.25%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                                  | 2         | \$377,643.67           | 2.49%       | 0        | \$0.00        |
|              | HEARTLAND HOME MORTGAGE LLC                                  | 1         | \$178,480.00           | 1.18%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION                               | 1         | \$178,924.09           | 1.18%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | HOMESTEAD FUNDING CORP DBA<br>MCGLONE MORTGAGE GROUP | 1         | \$175,473.40           | 1.16%       | 0        | \$0.00        |
|              | INFINITY MORTGAGE HOLDINGS,<br>LLC                   | 1         | \$186,400.00           | 1.23%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                                 | 1         | \$182,718.24           | 1.21%       | 0        | \$0.00        |
|              | J. G. WENTWORTH HOME LENDING,<br>LLC                 | 2         | \$370,672.25           | 2.44%       | 0        | \$0.00        |
|              | LIBERTY HOME LOANS, LLC                              | 2         | \$399,370.48           | 2.63%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC.,<br>DBA HNB MORTGAGE     | 1         | \$185,500.00           | 1.22%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                              | 1         | \$200,000.00           | 1.32%       | 0        | \$0.00        |
|              | MERIDIAN BANK  | 1         | \$175,479.40           | 1.16%       | 0        | \$0.00        |
|              | MONTGOMERY BANK, N.A                                 | 1         | \$175,723.01           | 1.16%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                        | 1         | \$196,350.00           | 1.29%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC         | 2         | \$368,702.07           | 2.43%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC                               | 1         | \$193,694.68           | 1.28%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE<br>SOURCE LLC                  | 1         | \$182,300.00           | 1.2%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES, INC                | 1         | \$176,992.00           | 1.17%       | 0        | \$0.00        |
|              | RESMAC, INC  | 1         | \$189,800.00           | 1.25%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC                                | 1         | \$199,692.07           | 1.32%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                                    | 1         | \$194,655.00           | 1.28%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B.<br>STATE SAVINGS BANK     | 2         | \$372,918.28           | 2.46%       | 0        | \$0.00        |
|              | TOWNEBANK  | 1         | \$189,000.00           | 1.25%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A<br>CORPORATION                 | 2         | \$374,128.97           | 2.47%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP                          | 1         | \$194,398.62           | 1.28%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                                 | 1         | \$199,186.04           | 1.31%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP                           | 1         | \$200,000.00           | 1.32%       | 0        | \$0.00        |
|              | UNITY BANK   | 1         | \$190,000.00           | 1.25%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING<br>CORPORATION                     | 2         | \$380,406.70           | 2.51%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE<br>CORPORATION                      | 2         | \$380,195.64           | 2.51%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC                                    | 1         | \$177,719.87           | 1.17%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP<br>AND REALTY COMPANY       | 1         | \$187,710.54           | 1.24%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                          | 1         | \$175,479.40           | 1.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b> | <b>\$15,163,140.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FLML9    | ACCUNET MORTGAGE LLC                                 | 1         | \$108,600.00           | 1.97%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                                | 1         | \$108,775.00           | 1.97%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC       | 1         | \$102,600.00           | 1.86%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY        | 1         | \$108,994.19          | 1.98%       | 0        | \$0.00        |
|              | ANCHOR BANK, N.A                                | 1         | \$101,250.00          | 1.84%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE                               | 1         | \$88,000.00           | 1.6%        | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                               | 1         | \$87,300.00           | 1.58%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC                           | 1         | \$98,400.00           | 1.79%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                            | 38        | \$3,712,802.80        | 67.35%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$90,000.00           | 1.63%       | 0        | \$0.00        |
|              | GSB MORTGAGE, INC                               | 1         | \$94,500.00           | 1.71%       | 0        | \$0.00        |
|              | J. G. WENTWORTH HOME LENDING, LLC               | 1         | \$99,849.38           | 1.81%       | 0        | \$0.00        |
|              | JEFFERSON BANK                                  | 1         | \$109,085.46          | 1.98%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP                          | 1         | \$92,500.00           | 1.68%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP                     | 1         | \$104,402.52          | 1.89%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                   | 1         | \$103,600.00          | 1.88%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                    | 2         | \$199,924.42          | 3.63%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC         | 1         | \$102,000.00          | 1.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b> | <b>\$5,512,583.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140FLMM7    | AEM LOAN CORPORATION                            | 1         | \$147,791.47          | 1.62%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE PARTNERS, LLC               | 1         | \$142,285.37          | 1.56%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC                 | 1         | \$147,537.12          | 1.61%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC     | 3         | \$412,327.72          | 4.51%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1         | \$137,709.60          | 1.51%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                                 | 1         | \$127,500.00          | 1.4%        | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                  | 1         | \$134,900.00          | 1.48%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                    | 2         | \$272,300.00          | 2.98%       | 0        | \$0.00        |
|              | DHA FINANCIAL, INC                              | 1         | \$148,794.72          | 1.63%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC                         | 1         | \$148,500.00          | 1.63%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                            | 31        | \$4,273,921.75        | 46.78%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$126,003.00          | 1.38%       | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP                  | 1         | \$128,250.00          | 1.4%        | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION                  | 1         | \$140,650.00          | 1.54%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP                          | 1         | \$146,179.50          | 1.6%        | 0        | \$0.00        |
|              |   | 1         | \$135,800.00          | 1.49%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOUSTONIAN MORTGAGE GROUP INC            |           |                       |             |          |               |
|              | HURON VALLEY FINANCIAL, INC              | 1         | \$146,778.60          | 1.61%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC         | 1         | \$127,400.00          | 1.39%       | 0        | \$0.00        |
|              | J. G. WENTWORTH HOME LENDING, LLC        | 1         | \$136,383.91          | 1.49%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                 | 1         | \$131,200.00          | 1.44%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                  | 1         | \$148,775.59          | 1.63%       | 0        | \$0.00        |
|              | MONTGOMERY BANK, N.A                     | 1         | \$130,853.00          | 1.43%       | 0        | \$0.00        |
|              | NFM, INC                                 | 1         | \$150,000.00          | 1.64%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1         | \$135,375.00          | 1.48%       | 0        | \$0.00        |
|              | NTFN, INC                                | 1         | \$130,268.50          | 1.43%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1         | \$145,000.00          | 1.59%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                   | 1         | \$137,500.00          | 1.5%        | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                  | 1         | \$141,000.00          | 1.54%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP             | 1         | \$142,000.00          | 1.55%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION            | 1         | \$126,000.00          | 1.38%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION             | 2         | \$292,250.00          | 3.2%        | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC               | 1         | \$145,000.00          | 1.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b> | <b>\$9,136,234.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FLMN5    | ACCUNET MORTGAGE LLC                     | 1         | \$167,351.13          | 2.52%       | 0        | \$0.00        |
|              | AEM LOAN CORPORATION                     | 1         | \$170,759.06          | 2.57%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC          | 1         | \$160,000.00          | 2.41%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION    | 1         | \$171,000.00          | 2.57%       | 0        | \$0.00        |
|              | BARTON CREEK LENDING GROUP LLC           | 1         | \$165,000.00          | 2.48%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                     | 31        | \$5,014,966.67        | 75.44%      | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION          | 1         | \$153,388.38          | 2.31%       | 0        | \$0.00        |
|              | PROVINCIAL BANK                          | 1         | \$168,750.00          | 2.54%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1         | \$153,750.00          | 2.31%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                   | 1         | \$168,000.00          | 2.53%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION             | 1         | \$154,500.00          | 2.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$6,647,465.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FLMPO    | AEM LOAN CORPORATION                     | 1         | \$604,147.56          | 2.89%       | 0        | \$0.00        |
|              | ALTERRA GROUP, LLC                       | 1         | \$282,110.79          | 1.35%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | AMERICAN FINANCING CORPORATION                             | 1         | \$242,100.00           | 1.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION OF COLORADO                 | 1         | \$377,768.05           | 1.8%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                             | 1         | \$267,622.39           | 1.28%       | 0        | \$0.00        |
|              | BANK OF UTAH   | 1         | \$252,000.00           | 1.2%        | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC                              | 1         | \$230,000.00           | 1.1%        | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1         | \$538,475.66           | 2.57%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                       | 42        | \$11,661,781.46        | 55.72%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION            | 2         | \$687,600.00           | 3.29%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                                | 1         | \$337,066.99           | 1.61%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC                                | 1         | \$260,640.42           | 1.25%       | 0        | \$0.00        |
|              | J. G. WENTWORTH HOME LENDING, LLC                          | 1         | \$399,049.46           | 1.91%       | 0        | \$0.00        |
|              | LIBERTY HOME LOANS, LLC                                    | 1         | \$331,500.00           | 1.58%       | 0        | \$0.00        |
|              | NEIGHBOR'S FINANCIAL CORPORATION                           | 1         | \$243,600.00           | 1.16%       | 0        | \$0.00        |
|              | ONYX LENDING, LLC  | 1         | \$624,119.38           | 2.98%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                  | 1         | \$407,437.89           | 1.95%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                         | 1         | \$322,050.00           | 1.54%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK, NATIONAL ASSOCIATION                 | 1         | \$355,498.40           | 1.7%        | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                   | 1         | \$352,391.53           | 1.68%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                          | 1         | \$230,000.00           | 1.1%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC  | 1         | \$416,399.18           | 1.99%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                               | 3         | \$751,223.44           | 3.59%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC                                 | 2         | \$754,942.83           | 3.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b> | <b>\$20,929,525.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLMQ8    | AEM LOAN CORPORATION                                       | 1         | \$623,274.79           | 5.51%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                      | 1         | \$234,426.58           | 2.07%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1         | \$331,952.26           | 2.93%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                             | 1         | \$289,600.45           | 2.56%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC                           | 1         | \$338,000.00           | 2.99%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK  | 1         | \$247,500.00           | 2.19%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                       | 23        | \$6,247,641.84         | 55.2%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FIRST CENTENNIAL MORTGAGE CORPORATION    | 1         | \$235,917.13           | 2.08%       | 0        | \$0.00        |
|              | FIRST STATE BANK                         | 1         | \$213,112.54           | 1.88%       | 0        | \$0.00        |
|              | LOAN GALLERY, INC                        | 1         | \$493,602.68           | 4.36%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC             | 1         | \$416,425.49           | 3.68%       | 0        | \$0.00        |
|              | NEW AMERICA FINANCIAL CORPORATION        | 1         | \$301,617.87           | 2.66%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC       | 1         | \$282,610.10           | 2.5%        | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1         | \$412,500.00           | 3.64%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP              | 1         | \$275,611.12           | 2.44%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC               | 1         | \$374,309.34           | 3.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$11,318,102.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLMR6    | ALL WESTERN MORTGAGE, INC                | 1         | \$175,000.00           | 3.94%       | 0        | \$0.00        |
|              | ALTERRA GROUP, LLC                       | 1         | \$175,000.00           | 3.94%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                | 1         | \$161,781.78           | 3.65%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                     | 17        | \$2,789,611.77         | 62.88%      | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA           | 1         | \$153,500.00           | 3.46%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC              | 1         | \$168,000.00           | 3.79%       | 0        | \$0.00        |
|              | MERIDIAN BANK                            | 1         | \$152,000.00           | 3.43%       | 0        | \$0.00        |
|              | NTFN, INC                                | 1         | \$161,796.18           | 3.65%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                  | 1         | \$157,500.00           | 3.55%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP              | 1         | \$172,500.00           | 3.89%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION             | 1         | \$170,000.00           | 3.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$4,436,689.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLMS4    | 1ST PREFERENCE MORTGAGE CORP             | 1         | \$223,911.40           | 7.25%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION             | 1         | \$377,625.00           | 12.22%      | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                     | 6         | \$1,459,556.26         | 47.23%      | 0        | \$0.00        |
|              | FFC MORTGAGE CORP                        | 1         | \$347,000.00           | 11.23%      | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP                   | 1         | \$472,500.00           | 15.29%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1         | \$209,804.58           | 6.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,090,397.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLMU9    | ALTERRA GROUP, LLC                       | 1         | \$98,878.27            | 9.74%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CORPORATION             | 1         | \$91,000.00            | 8.96%       | 0        | \$0.00        |
|              | CASON HOME LOANS                         | 1         | \$101,874.59           | 10.03%      | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1         | \$106,868.44           | 10.53%      | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                     | 2         | \$201,214.00           | 19.82%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HALLMARK HOME MORTGAGE, LLC                               | 1         | \$93,634.73           | 9.22%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                           | 1         | \$101,874.59          | 10.03%      | 0        | \$0.00        |
|              | MERIDIAN BANK   | 2         | \$128,543.74          | 12.66%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                   | 1         | \$91,360.00           | 9.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,015,248.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLMV7    | ALTERRA GROUP, LLC  | 1         | \$146,500.00          | 14.03%      | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                   | 1         | \$127,842.61          | 12.24%      | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                      | 3         | \$354,608.39          | 33.96%      | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC                       | 1         | \$143,822.94          | 13.77%      | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                           | 1         | \$144,836.86          | 13.87%      | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                            | 1         | \$126,567.74          | 12.13%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,044,178.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLMW5    | DITECH FINANCIAL LLC                                      | 8         | \$1,090,484.60        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,090,484.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLMX3    | AFI FINANCIAL INC   | 1         | \$168,000.00          | 1.37%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC               | 4         | \$651,246.61          | 5.32%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                  | 1         | \$189,146.04          | 1.55%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION     | 1         | \$166,149.48          | 1.36%       | 0        | \$0.00        |
|              | ANCHOR BANK, N.A  | 1         | \$184,000.00          | 1.5%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                        | 1         | \$167,000.00          | 1.36%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$191,600.00          | 1.57%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC                                     | 2         | \$366,000.00          | 2.99%       | 0        | \$0.00        |
|              | ATLANTIC HOME LENDING, INC                                | 2         | \$316,503.25          | 2.59%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                            | 1         | \$172,934.71          | 1.41%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                                       | 1         | \$195,000.00          | 1.59%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                      | 29        | \$4,874,782.65        | 39.82%      | 0        | \$0.00        |
|              | EQUITY BANK   | 1         | \$163,500.00          | 1.34%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                     | 2         | \$306,600.00          | 2.5%        | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES, LLC                                | 3         | \$529,502.00          | 4.33%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                               | 1         | \$177,000.00          | 1.45%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | HAMILTON GROUP FUNDING, INC                       | 1         | \$155,000.00           | 1.27%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC                       | 1         | \$176,000.00           | 1.44%       | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION                      | 1         | \$178,203.44           | 1.46%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC                             | 2         | \$314,771.88           | 2.57%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC                  | 1         | \$192,817.00           | 1.57%       | 0        | \$0.00        |
|              | LUCEY MORTGAGE CORPORATION                        | 1         | \$188,100.00           | 1.54%       | 0        | \$0.00        |
|              | MIDWESTONE BANK                                   | 1         | \$161,600.00           | 1.32%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC         | 4         | \$684,350.00           | 5.59%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC                            | 1         | \$159,000.00           | 1.3%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                | 1         | \$185,900.00           | 1.52%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC          | 1         | \$185,500.00           | 1.52%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC                              | 1         | \$180,000.00           | 1.47%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC                          | 1         | \$168,000.00           | 1.37%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP                       | 2         | \$335,003.51           | 2.74%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                      | 1         | \$159,195.07           | 1.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b> | <b>\$12,242,405.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140FLMY1    | AMERICAN FINANCING CORPORATION                    | 1         | \$160,000.00           | 1.31%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC       | 1         | \$190,000.00           | 1.55%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CORPORATION                      | 1         | \$156,250.00           | 1.28%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                              | 68        | \$11,558,677.70        | 94.56%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC         | 1         | \$159,329.67           | 1.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b> | <b>\$12,224,257.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140FLMZ8    | DITECH FINANCIAL LLC                              | 7         | \$1,191,159.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,191,159.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140FLN53    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 24        | \$4,082,598.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$4,082,598.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140FLN61    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 31        | \$2,022,037.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$2,022,037.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140FLR26    | NUDGE FUNDING, LLC                                | 1         | \$172,100.00           | 8.05%       | 0        | \$0.00        |
|              | OPTIMUM FIRST INC                                 | 1         | \$153,000.00           | 7.16%       | 0        | \$0.00        |
|              |   | 8         | \$1,812,400.00         | 84.79%      | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR   |           |                        |             |          |               |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,137,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLR34    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR   | 6         | \$1,233,300.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,233,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLR42    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR   | 27        | \$8,856,730.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$8,856,730.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLR59    |  | KOTA REALTY & MORTGAGE<br>SERVICES, INC DBA SURE FUND<br>MORTGAGE | 1         | \$349,200.00           | 2.78%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR   | 40        | \$12,203,951.25        | 97.22%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$12,553,151.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLR67    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR   | 35        | \$10,828,529.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$10,828,529.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLR75    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR   | 15        | \$4,881,220.45         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,881,220.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLR83    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR   | 11        | \$2,903,900.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,903,900.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLR91    |  | GOOGAIN INC., A CORPORATION                                       | 4         | \$1,493,000.00         | 22.62%      | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR   | 16        | \$5,107,954.99         | 77.38%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$6,600,954.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLRF7    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR   | 32        | \$8,951,778.42         | 95.55%      | 0        | \$0.00        |
|              |  | TOPONE MORTGAGE INC   | 1         | \$417,000.00           | 4.45%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$9,368,778.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLRG5    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR   | 11        | \$2,513,700.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,513,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLRH3    |  | CRESTLINE FUNDING<br>CORPORATION, A CORPORATION                   | 1         | \$500,309.76           | 4.22%       | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR   | 35        | \$11,357,675.74        | 95.78%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$11,857,985.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLRJ9    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR   | 6         | \$1,737,250.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,737,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLRK6    |  | HOME LOAN ENTERPRISE  | 1         | \$264,000.00           | 3.28%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR   | 25        | \$7,789,596.08         | 96.72%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$8,053,596.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLRL4    |  | OPTIMUM FIRST INC   | 1         | \$110,000.00           | 4.82%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR   | 11        | \$2,172,057.25         | 95.18%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,282,057.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLRM2    |  | GOOGAIN INC., A CORPORATION                                       | 9         | \$3,301,500.00         | 28.26%      | 0        | \$0.00        |
|              |  | HAMILTON NATIONAL MORTGAGE<br>CO., A CORPORATION                  | 3         | \$577,600.00           | 4.94%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR   | 22        | \$7,802,486.78         | 66.8%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$11,681,586.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLRN0    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR   | 7         | \$1,571,700.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,571,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLRP5    |  | BKL FINANCIAL INC DBA HOME<br>LOAN SOLUTIONS                      | 1         | \$171,600.00           | 1.17%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR   | 42        | \$14,456,783.25        | 98.83%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$14,628,383.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLRQ3    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR   | 6         | \$1,439,550.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,439,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLRR1    |  | FIRST GUARANTY MORTGAGE<br>CORPORATION DBA<br>GOODMORTGAGE.COM, A | 1         | \$138,362.25           | 6.61%       | 0        | \$0.00        |
|              |  | GOOGAIN INC., A CORPORATION                                       | 1         | \$417,000.00           | 19.91%      | 0        | \$0.00        |
|              |  | NUDGE FUNDING, LLC  | 1         | \$99,541.54            | 4.75%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR   | 6         | \$1,439,645.16         | 68.73%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,094,548.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140FLRS9    | GOOGAIN INC., A CORPORATION                                  | 1         | \$170,000.00           | 7.11%       | 0        | \$0.00        |
|              | NUDGE FUNDING, LLC   | 1         | \$191,350.00           | 8.01%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7         | \$2,029,021.00         | 84.88%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,390,371.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLRT7    | GOOGAIN INC., A CORPORATION                                  | 2         | \$810,000.00           | 4.08%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 61        | \$19,057,139.86        | 95.92%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$19,867,139.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLRU4    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7         | \$1,794,900.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,794,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLRV2    | NUDGE FUNDING, LLC   | 5         | \$972,313.00           | 7.84%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 34        | \$11,150,751.01        | 89.9%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE INC  | 1         | \$280,000.00           | 2.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$12,403,064.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLRW0    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 49        | \$15,648,743.76        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$15,648,743.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLRX8    | HOME LOAN ENTERPRISE   | 1         | \$221,600.00           | 2.06%       | 0        | \$0.00        |
|              | OPTIMUM FIRST INC  | 1         | \$417,000.00           | 3.88%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 31        | \$10,103,580.05        | 94.06%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$10,742,180.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLRY6    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 19        | \$5,205,800.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,205,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLRZ3    | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1         | \$417,000.00           | 2.79%       | 0        | \$0.00        |
|              | NUDGE FUNDING, LLC   | 1         | \$182,400.00           | 1.22%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 44        | \$14,371,883.47        | 95.99%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$14,971,283.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLS25    | GOOGAIN INC., A CORPORATION                                  | 1         | \$222,000.00           | 1.45%       | 0        | \$0.00        |
|              | OPTIMUM FIRST INC  | 1         | \$173,800.00           | 1.14%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES,                                | 49        | \$14,876,080.34        | 97.41%      | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | L.P., A CALIFORNIA LIMITED PAR                                    |           |                        |             |          |               |
| <b>Total</b> |  |   | <b>51</b> | <b>\$15,271,880.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLS33    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR   | 33        | \$9,039,810.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$9,039,810.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLS41    |  | GOOGAIN INC., A CORPORATION                                       | 1         | \$293,000.00           | 2.62%       | 0        | \$0.00        |
|              |  | NUDGE FUNDING, LLC  | 1         | \$120,606.00           | 1.08%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR   | 39        | \$10,759,259.03        | 96.3%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$11,172,865.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLS58    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR   | 36        | \$8,287,373.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$8,287,373.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLS66    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR   | 28        | \$9,030,920.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$9,030,920.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLS74    |  | CRESTLINE FUNDING<br>CORPORATION, A CORPORATION                   | 2         | \$766,800.00           | 3.54%       | 0        | \$0.00        |
|              |  | FIRST GUARANTY MORTGAGE<br>CORPORATION DBA<br>GOODMORTGAGE.COM, A | 3         | \$885,000.00           | 4.09%       | 0        | \$0.00        |
|              |  | GOOGAIN INC., A CORPORATION                                       | 4         | \$1,652,000.00         | 7.64%       | 0        | \$0.00        |
|              |  | HAMILTON NATIONAL MORTGAGE<br>CO., A CORPORATION                  | 5         | \$1,176,700.00         | 5.44%       | 0        | \$0.00        |
|              |  | NUDGE FUNDING, LLC  | 4         | \$1,264,375.00         | 5.84%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR   | 47        | \$15,888,050.00        | 73.45%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$21,632,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLS82    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR   | 24        | \$6,192,467.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$6,192,467.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLS90    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR   | 9         | \$2,238,221.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,238,221.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLSA7    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR   | 19        | \$5,879,684.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,879,684.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLSC3    |  | GOOGAIN INC., A CORPORATION                                       | 11        | \$3,356,000.00         | 46.32%      | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | NUDGE FUNDING, LLC   | 1         | \$225,000.00           | 3.11%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 12        | \$3,664,845.08         | 50.57%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$7,245,845.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLSD1    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 4         | \$1,372,587.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,372,587.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLSE9    |  | CRESTLINE FUNDING CORPORATION, A CORPORATION                 | 2         | \$656,300.00           | 13.47%      | 0        | \$0.00        |
|              |  | NUDGE FUNDING, LLC   | 1         | \$397,100.00           | 8.15%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 17        | \$3,817,749.46         | 78.38%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,871,149.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLSF6    |  | GOOGAIN INC., A CORPORATION                                  | 1         | \$279,000.00           | 13.79%      | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9         | \$1,743,833.65         | 86.21%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,022,833.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLSG4    |  | BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS                    | 1         | \$240,000.00           | 1.57%       | 0        | \$0.00        |
|              |  | CRESTLINE FUNDING CORPORATION, A CORPORATION                 | 1         | \$410,000.00           | 2.69%       | 0        | \$0.00        |
|              |  | FLORIDA MORTGAGE SOLUTIONS GROUP, INC                        | 1         | \$202,500.00           | 1.33%       | 0        | \$0.00        |
|              |  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                | 2         | \$560,000.00           | 3.67%       | 0        | \$0.00        |
|              |  | OPTIMUM FIRST INC  | 1         | \$295,000.00           | 1.93%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 39        | \$13,136,278.03        | 86.1%       | 0        | \$0.00        |
|              |  | SEATTLE'S BEST MORTGAGE INC                                  | 1         | \$412,500.00           | 2.71%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$15,256,278.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLSH2    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10        | \$2,601,400.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,601,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLSJ8    |  | FLORIDA MORTGAGE SOLUTIONS GROUP, INC                        | 1         | \$408,500.00           | 3.77%       | 0        | \$0.00        |
|              |  | GOOGAIN INC., A CORPORATION                                  | 2         | \$681,500.00           | 6.3%        | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 30        | \$9,733,095.93         | 89.93%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$10,823,095.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLSK5    |  |  | 6         | \$1,717,050.00         | 100%        | 0        | \$0.00        |



|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR |           |                        |             |          |               |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,717,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLSL3    |  | NUDGE FUNDING, LLC  | 1         | \$177,603.00           | 8.88%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 9         | \$1,823,124.24         | 91.12%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,000,727.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLSM1    |  | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON CORPORATIO | 1         | \$417,000.00           | 4.04%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 30        | \$9,914,600.00         | 95.96%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$10,331,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLSN9    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 34        | \$10,511,765.22        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$10,511,765.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLSP4    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 7         | \$1,757,200.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,757,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLSQ2    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 27        | \$7,048,868.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$7,048,868.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLSR0    |  | GOOGAIN INC., A CORPORATION                                     | 3         | \$832,000.00           | 3.9%        | 0        | \$0.00        |
|              |  | HAMILTON NATIONAL MORTGAGE<br>CO., A CORPORATION                | 1         | \$187,000.00           | 0.88%       | 0        | \$0.00        |
|              |  | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON CORPORATIO | 1         | \$408,000.00           | 1.91%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 62        | \$19,912,207.93        | 93.31%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b> | <b>\$21,339,207.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLSS8    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 8         | \$2,073,746.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,073,746.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLST6    |  | GOOGAIN INC., A CORPORATION                                     | 1         | \$210,000.00           | 1.21%       | 0        | \$0.00        |
|              |  | NUDGE FUNDING, LLC  | 3         | \$520,252.00           | 2.99%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 61        | \$16,658,520.84        | 95.8%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$17,388,772.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLSU3    |  |   | 17        | \$3,976,428.10         | 100%        | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR |           |                        |             |          |               |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,976,428.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLSV1    |  | NUDGE FUNDING, LLC  | 6         | \$1,553,315.00         | 9.47%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 47        | \$14,850,937.15        | 90.53%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$16,404,252.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLSW9    |  | GOOGAIN INC., A CORPORATION                                     | 1         | \$417,000.00           | 3.25%       | 0        | \$0.00        |
|              |  | NUDGE FUNDING, LLC  | 3         | \$645,000.00           | 5.03%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 47        | \$11,761,704.43        | 91.72%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$12,823,704.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLSY5    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 17        | \$3,962,818.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,962,818.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLSZ2    |  | CRESTLINE FUNDING<br>CORPORATION, A CORPORATION                 | 1         | \$186,000.00           | 6.93%       | 0        | \$0.00        |
|              |  | GOOGAIN INC., A CORPORATION                                     | 2         | \$600,000.00           | 22.35%      | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 7         | \$1,898,900.00         | 70.72%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,684,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLTA6    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 14        | \$4,215,130.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$4,215,130.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLTB4    |  | GOOGAIN INC., A CORPORATION                                     | 8         | \$2,329,500.00         | 23.18%      | 0        | \$0.00        |
|              |  | NUDGE FUNDING, LLC  | 6         | \$1,149,490.00         | 11.44%      | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 24        | \$6,572,560.43         | 65.38%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$10,051,550.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLTC2    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 7         | \$1,730,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,730,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLTD0    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 10        | \$3,593,250.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$3,593,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLTE8    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 23        | \$6,878,332.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$6,878,332.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140FLTF5    | GOOGAIN INC., A CORPORATION                                     | 7         | \$2,381,350.00         | 13.65%      | 0        | \$0.00        |
|              | NUDGE FUNDING, LLC  | 9         | \$2,303,764.85         | 13.21%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 41        | \$12,758,728.74        | 73.14%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$17,443,843.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLTG3    | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 10        | \$2,577,200.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,577,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLTH1    | GOOGAIN INC., A CORPORATION                                     | 2         | \$652,000.00           | 24.59%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 7         | \$1,662,014.67         | 62.68%      | 0        | \$0.00        |
|              | PRUDLER FUNDING DBA<br>CALIFORNIA CAPITAL MORTGAGE<br>COMPANY   | 1         | \$337,500.00           | 12.73%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,651,514.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLU22    | CITIBANK,N.A  | 32        | \$2,000,864.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$2,000,864.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLU30    | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC                  | 1         | \$100,000.00           | 3.99%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY   | 1         | \$89,000.00            | 3.55%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 22        | \$2,211,084.00         | 88.26%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 1         | \$105,000.00           | 4.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,505,084.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLU48    | BANKERS TRUST COMPANY   | 1         | \$112,000.00           | 9.11%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 10        | \$1,117,277.00         | 90.89%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,229,277.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLU55    | CITIBANK,N.A  | 23        | \$6,413,373.34         | 94.41%      | 0        | \$0.00        |
|              | FUNDING RESOURCES MORTGAGE<br>CORP                              | 1         | \$380,000.00           | 5.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,793,373.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLU63    | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING<br>GROUP | 1         | \$138,000.00           | 2.87%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 33        | \$4,515,553.00         | 94.07%      | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES<br>DBA FIRST STATE BANK MTG     | 1         | \$146,500.00           | 3.06%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$4,800,053.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FLU71    | CHICAGO FINANCIAL SERVICES, INC                            | 1         | \$155,000.00          | 5.34%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 14        | \$2,276,527.00        | 78.42%      | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                                     | 1         | \$153,328.26          | 5.28%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1         | \$165,000.00          | 5.68%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC  | 1         | \$153,000.00          | 5.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,902,855.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLUD8    | WEBSTER BANK, N.A  | 39        | \$8,624,410.95        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$8,624,410.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLUE6    | WEBSTER BANK, N.A  | 39        | \$9,393,667.19        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$9,393,667.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLUF3    | WEBSTER BANK, N.A  | 41        | \$8,983,607.31        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$8,983,607.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLUJ5    | BNC NATIONAL BANK (MO)                                     | 1         | \$94,196.58           | 9.01%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC                                | 1         | \$161,285.39          | 15.44%      | 0        | \$0.00        |
|              | ENTERPRISE BANK AND TRUST (MO)                             | 2         | \$265,646.52          | 25.42%      | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTG. (MO)                      | 1         | \$104,384.32          | 9.99%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK (MO)                                    | 1         | \$105,641.96          | 10.11%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, NA (MO)                                  | 1         | \$193,483.44          | 18.52%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE (MO)                                     | 1         | \$120,278.89          | 11.51%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,044,917.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLUR7    | AMERISAVE MORTGAGE CORPORATION                             | 3         | \$1,171,750.00        | 12.08%      | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP  | 1         | \$389,316.30          | 4.01%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC                            | 1         | \$312,400.00          | 3.22%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 14        | \$4,969,370.51        | 51.23%      | 0        | \$0.00        |
|              | ETHOS LENDING, LLC   | 1         | \$300,000.00          | 3.09%       | 0        | \$0.00        |
|              | FIRST STANDARD FINANCIAL CORP                              | 1         | \$619,707.92          | 6.39%       | 0        | \$0.00        |
|              | GOOGAIN INC. DBA MAXREAL                                   | 3         | \$1,000,250.00        | 10.31%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                  | 1         | \$471,756.39          | 4.86%       | 0        | \$0.00        |
|              | SEA COUNTRY MORTGAGE, INC                                  | 1         | \$466,492.36          | 4.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$9,701,043.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLUS5    | AMERICAN INTERNET MORTGAGE,                                | 3         | \$1,208,575.00        | 10.54%      | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | INC  |           |                        |             |          |               |
|              | AMERISAVE MORTGAGE CORPORATION                               | 11        | \$3,452,393.50         | 30.11%      | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC                              | 1         | \$325,185.55           | 2.84%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 12        | \$4,575,910.81         | 39.91%      | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                                    | 1         | \$288,000.00           | 2.51%       | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP                                     | 1         | \$317,876.63           | 2.77%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                                    | 1         | \$354,404.00           | 3.09%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                               | 1         | \$600,000.00           | 5.23%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1         | \$342,400.00           | 3%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$11,464,745.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLUT3    | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1         | \$84,000.00            | 4.36%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 26        | \$1,781,013.03         | 92.36%      | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                                | 1         | \$63,402.23            | 3.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$1,928,415.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLUU0    | BANKERS TRUST COMPANY  | 1         | \$100,000.00           | 3.01%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 31        | \$3,123,740.64         | 93.98%      | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                                    | 1         | \$100,000.00           | 3.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$3,323,740.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLUV8    | CITIBANK,N.A   | 28        | \$3,339,195.33         | 87.72%      | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP                                       | 1         | \$113,000.00           | 2.97%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                               | 1         | \$120,000.00           | 3.15%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                                | 2         | \$234,564.64           | 6.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$3,806,759.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLUW6    | ABC BANK   | 1         | \$133,000.00           | 1.42%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1         | \$132,000.00           | 1.41%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 1         | \$138,000.00           | 1.47%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC                              | 2         | \$276,600.00           | 2.95%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 48        | \$6,715,959.61         | 71.71%      | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP                                       | 1         | \$135,000.00           | 1.44%       | 0        | \$0.00        |
|              | ETHOS LENDING, LLC   | 1         | \$150,000.00           | 1.6%        | 0        | \$0.00        |
|              | FM HOME LOANS, LLC   | 1         | \$146,400.00           | 1.56%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC                                  | 2         | \$272,280.13           | 2.91%       | 0        | \$0.00        |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | JMAC LENDING, INC  | 1          | \$150,000.00           | 1.6%        | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                              | 1          | \$141,000.00           | 1.51%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                                | 1          | \$145,000.00           | 1.55%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                           | 1          | \$147,000.00           | 1.57%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                                       | 1          | \$127,000.00           | 1.36%       | 0        | \$0.00        |
|              | POSH RE MORTGAGE CORPORATION                             | 1          | \$135,785.97           | 1.45%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 1          | \$137,750.00           | 1.47%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                            | 1          | \$137,000.00           | 1.46%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC                                      | 1          | \$145,770.22           | 1.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b>  | <b>\$9,365,545.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLUX4    | BANKERS TRUST COMPANY                                    | 2          | \$315,625.00           | 2.88%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC                          | 2          | \$332,700.00           | 3.03%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 53         | \$8,669,084.09         | 79.01%      | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 2          | \$336,000.00           | 3.06%       | 0        | \$0.00        |
|              | JMAC LENDING, INC  | 1          | \$168,500.00           | 1.54%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                              | 1          | \$151,011.97           | 1.38%       | 0        | \$0.00        |
|              | MK LENDING CORP  | 1          | \$174,000.00           | 1.59%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                                   | 1          | \$159,800.58           | 1.46%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC                           | 1          | \$163,552.00           | 1.49%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                           | 1          | \$175,000.00           | 1.6%        | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 1          | \$157,700.00           | 1.44%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC                                      | 1          | \$168,500.00           | 1.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b>  | <b>\$10,971,473.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLUY2    | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION            | 2          | \$425,000.00           | 1.25%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 95         | \$30,851,168.56        | 90.46%      | 0        | \$0.00        |
|              | FM HOME LOANS, LLC                                       | 2          | \$684,307.15           | 2.01%       | 0        | \$0.00        |
|              | FUNDING RESOURCES MORTGAGE CORP                          | 1          | \$300,000.00           | 0.88%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                     | 1          | \$272,400.00           | 0.8%        | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP                                     | 2          | \$974,037.70           | 2.86%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK, NY                               | 1          | \$298,610.11           | 0.88%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP                                     | 1          | \$299,538.10           | 0.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>105</b> | <b>\$34,105,061.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |           |                        |             |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140FLUZ9    | CITIBANK,N.A                        | 12        | \$2,937,397.00         | 90.48%      | 0        | \$0.00        |
|              | DLJ FINANCIAL, INC                  | 1         | \$309,000.00           | 9.52%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$3,246,397.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLXV5    | WEBSTER BANK, N.A                   | 46        | \$9,538,121.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>46</b> | <b>\$9,538,121.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLY28    | UMPQUA BANK                         | 15        | \$1,434,754.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$1,434,754.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLY36    | UMPQUA BANK                         | 15        | \$2,251,818.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$2,251,818.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLY44    | UMPQUA BANK                         | 48        | \$12,845,316.73        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>48</b> | <b>\$12,845,316.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLY51    | UMPQUA BANK                         | 11        | \$1,410,232.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,410,232.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLY69    | UMPQUA BANK                         | 9         | \$2,469,918.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$2,469,918.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLY85    | BAYBURG FINANCIAL, INC              | 1         | \$184,745.12           | 14.23%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC             | 1         | \$183,248.19           | 14.12%      | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION | 1         | \$186,243.05           | 14.35%      | 0        | \$0.00        |
|              | PEOPLES BANK OF COMMERCE            | 1         | \$176,175.00           | 13.57%      | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC                | 1         | \$188,000.00           | 14.48%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION      | 2         | \$379,538.23           | 29.25%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,297,949.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLY93    | CHRISTENSEN FINANCIAL, INC          | 1         | \$140,000.00           | 12.79%      | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC              | 1         | \$133,957.10           | 12.24%      | 0        | \$0.00        |
|              | MORTGAGE UNLIMITED LLC              | 1         | \$134,069.16           | 12.25%      | 0        | \$0.00        |
|              | NEW WEST LENDING, INC               | 1         | \$134,830.15           | 12.32%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION      | 4         | \$551,750.09           | 50.4%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,094,606.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLYM4    | UMPQUA BANK                         | 43        | \$11,720,806.89        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>43</b> | <b>\$11,720,806.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLYN2    | UMPQUA BANK                         | 5         | \$1,190,134.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>5</b>  | <b>\$1,190,134.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                        |             |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3140FLYP7    | UMPQUA BANK                          | 33         | \$7,225,721.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>33</b>  | <b>\$7,225,721.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLYQ5    | UMPQUA BANK                          | 16         | \$2,444,714.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$2,444,714.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLYR3    | UMPQUA BANK                          | 14         | \$1,157,822.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$1,157,822.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLYS1    | UMPQUA BANK                          | 18         | \$2,415,283.72         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$2,415,283.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLYT9    | UMPQUA BANK                          | 20         | \$3,219,957.17         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$3,219,957.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLYU6    | UMPQUA BANK                          | 232        | \$72,036,128.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>232</b> | <b>\$72,036,128.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLYV4    | UMPQUA BANK                          | 9          | \$4,855,735.41         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$4,855,735.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLYW2    | UMPQUA BANK                          | 31         | \$2,729,242.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$2,729,242.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLYX0    | UMPQUA BANK                          | 42         | \$5,638,803.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>42</b>  | <b>\$5,638,803.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLYY8    | UMPQUA BANK                          | 20         | \$3,243,062.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$3,243,062.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLYZ5    | UMPQUA BANK                          | 228        | \$66,472,583.51        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>228</b> | <b>\$66,472,583.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLZ27    | STONEGATE MORTGAGE CORPORATION       | 4          | \$1,209,388.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>4</b>   | <b>\$1,209,388.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLZ35    | HILLS BANK AND TRUST COMPANY         | 1          | \$323,032.70           | 37.66%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION       | 2          | \$534,778.09           | 62.34%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>3</b>   | <b>\$857,810.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLZ43    | KALB ADVISORS MORTGAGE SOLUTIONS LLC | 1          | \$293,000.00           | 26.23%      | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA, INC          | 1          | \$205,689.73           | 18.41%      | 0        | \$0.00        |
|              |                                      | 3          | \$618,500.00           | 55.36%      | 0        | \$0.00        |



|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | STONEGATE MORTGAGE CORPORATION                          |           |                       |             |          |               |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,117,189.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLZ50    |  | HOME MORTGAGE EXPERTS INC                               | 1         | \$380,600.00          | 13.14%      | 0        | \$0.00        |
|              |  | INLAND BANK AND TRUST                                   | 1         | \$417,000.00          | 14.4%       | 0        | \$0.00        |
|              |  | LOANWISE FINANCIAL LLC                                  | 1         | \$360,000.00          | 12.43%      | 0        | \$0.00        |
|              |  | SPECTRA HOME LOANS                                      | 1         | \$232,000.00          | 8.01%       | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION                          | 5         | \$1,506,600.00        | 52.02%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,896,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLZ68    |  | FIRST WHOLESALE LENDING, INC                            | 1         | \$600,000.00          | 29.67%      | 0        | \$0.00        |
|              |  | GOLDEN WEST ALLIANCE, INC                               | 1         | \$417,000.00          | 20.62%      | 0        | \$0.00        |
|              |  | PEOPLES BANK & TRUST COMPANY                            | 1         | \$269,500.00          | 13.33%      | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION                          | 3         | \$736,000.00          | 36.38%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$2,022,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLZ76    |  | CAROLINA ALLIANCE BANK                                  | 1         | \$108,127.00          | 9.52%       | 0        | \$0.00        |
|              |  | LINCOLN SAVINGS BANK                                    | 2         | \$201,566.00          | 17.74%      | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION                          | 5         | \$685,840.13          | 60.38%      | 0        | \$0.00        |
|              |  | VBS MORTGAGE, LLC                                       | 1         | \$140,433.44          | 12.36%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,135,966.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLZ84    |  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                 | 2         | \$231,750.00          | 22.84%      | 0        | \$0.00        |
|              |  | LOANWISE FINANCIAL LLC                                  | 1         | \$120,500.00          | 11.88%      | 0        | \$0.00        |
|              |  | NORTH SHORE TRUST AND SAVINGS                           | 1         | \$40,500.00           | 3.99%       | 0        | \$0.00        |
|              |  | PATRIOT FEDERAL CREDIT UNION                            | 1         | \$116,400.00          | 11.47%      | 0        | \$0.00        |
|              |  | ROANOKE RAPIDS SAVINGS BANK, SSB                        | 1         | \$48,678.18           | 4.8%        | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION                          | 3         | \$343,390.00          | 33.84%      | 0        | \$0.00        |
|              |  | UNION SAVINGS BANK                                      | 1         | \$113,400.00          | 11.18%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,014,618.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLZ92    |  | LEDYARD NATIONAL BANK/4TH PARTY/NORTHEAST HOME LOAN LLC | 1         | \$171,900.00          | 14.97%      | 0        | \$0.00        |
|              |  | SECURITY MORTGAGE LENDERS, INC                          | 1         | \$168,750.00          | 14.69%      | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION                          | 4         | \$642,950.00          | 55.98%      | 0        | \$0.00        |
|              |  | TOP ONE MORTGAGE, L.L.C                                 | 1         | \$165,000.00          | 14.36%      | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,148,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLZA9    | DAS ACQUISITION COMPANY LLC                                  | 1 |           | \$72,393.51           | 4.51%       | 0        | \$0.00        |
|              | MLB RESIDENTIAL LENDING, LLC                                 | 1 |           | \$136,990.31          | 8.53%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS INC                                       | 1 |           | \$62,410.43           | 3.89%       | 0        | \$0.00        |
|              | PAVILION MORTGAGE, INC                                       | 2 |           | \$365,050.97          | 22.73%      | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC   | 1 |           | \$57,458.07           | 3.58%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP                                    | 1 |           | \$108,425.94          | 6.75%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                                | 1 |           | \$166,691.74          | 10.38%      | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                                   | 1 |           | \$106,802.96          | 6.65%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                               | 2 |           | \$204,600.97          | 12.74%      | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN | 1 |           | \$150,177.54          | 9.35%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1 |           | \$174,784.83          | 10.89%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,605,787.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLZB7    | E LOANS MORTGAGE, INC  | 1 |           | \$310,100.32          | 23.33%      | 0        | \$0.00        |
|              | MBA MORTGAGE SERVICES INC                                    | 1 |           | \$282,735.58          | 21.27%      | 0        | \$0.00        |
|              | PRIORITY BANK FSB  | 1 |           | \$306,332.52          | 23.04%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                               | 2 |           | \$430,225.13          | 32.36%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,329,393.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLZC5    | BANKERS TRUST COMPANY  | 2 |           | \$592,023.08          | 28.55%      | 0        | \$0.00        |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION                         | 1 |           | \$228,760.50          | 11.03%      | 0        | \$0.00        |
|              | PAVILION MORTGAGE, INC                                       | 2 |           | \$445,620.48          | 21.49%      | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES, L.L.C                            | 1 |           | \$391,029.59          | 18.86%      | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                                       | 1 |           | \$415,995.81          | 20.07%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,073,429.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLZD3    | FIRST COMMUNITY CREDIT UNION                                 | 1 |           | \$166,250.00          | 15.42%      | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC                                   | 1 |           | \$146,797.47          | 13.61%      | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION                                 | 1 |           | \$151,790.58          | 14.08%      | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION                               | 1 |           | \$159,307.41          | 14.77%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                               | 3 |           | \$454,102.78          | 42.12%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,078,248.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLZE1    | FIDELITY BANK (KS)   | 1 |           | \$147,260.00          | 10.14%      | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA, INC                                  | 1 |           | \$127,625.85          | 8.79%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | LOANWISE FINANCIAL LLC  | 1         | \$140,000.00          | 9.64%       | 0        | \$0.00        |
|              | NORTH SHORE TRUST AND SAVINGS                                 | 1         | \$148,500.00          | 10.22%      | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION                                  | 2         | \$286,500.00          | 19.73%      | 0        | \$0.00        |
|              | STC CAPITAL BANK  | 1         | \$133,800.00          | 9.21%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                | 4         | \$468,716.12          | 32.27%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,452,401.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLZF8    | AMC, INC  | 1         | \$377,490.82          | 17.55%      | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK, S S B                                 | 1         | \$229,405.00          | 10.67%      | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC<br>DBA DIRECT MORTGAGE LOANS OF MD | 1         | \$222,438.02          | 10.34%      | 0        | \$0.00        |
|              | LOANWISE FINANCIAL LLC  | 1         | \$297,000.00          | 13.81%      | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                           | 1         | \$306,776.76          | 14.26%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                | 3         | \$717,600.00          | 33.37%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,150,710.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLZG6    | GENERAL MORTGAGE CAPITAL CORPORATION                          | 1         | \$299,639.54          | 28%         | 0        | \$0.00        |
|              | PAVILION MORTGAGE, INC  | 1         | \$273,468.00          | 25.56%      | 0        | \$0.00        |
|              | PERL MORTGAGE, INC  | 1         | \$391,400.00          | 36.58%      | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1         | \$105,470.16          | 9.86%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,069,977.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLZH4    | COLEMAN COUNTY STATE BANK                                     | 1         | \$115,218.38          | 6.96%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION                                | 1         | \$119,310.00          | 7.21%       | 0        | \$0.00        |
|              | EAGLE SAVINGS BANK  | 1         | \$110,525.79          | 6.68%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                       | 1         | \$116,819.86          | 7.06%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST                              | 1         | \$123,260.92          | 7.45%       | 0        | \$0.00        |
|              | J.S. SHIRK & ASSOCIATES, INC                                  | 1         | \$123,569.45          | 7.47%       | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION                                  | 2         | \$171,610.39          | 10.37%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                | 7         | \$774,487.73          | 46.8%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,654,802.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLZJ0    | ASHEVILLE SAVINGS BANK, S S B                                 | 1         | \$130,589.62          | 9.46%       | 0        | \$0.00        |
|              | COLEMAN COUNTY STATE BANK                                     | 1         | \$132,000.00          | 9.56%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION                                | 1         | \$129,766.35          | 9.4%        | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC                                    | 1         | \$147,472.59          | 10.68%      | 1        | \$142,777.25  |

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|              |   |           |                       |             |          |                     |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
|              | FIRST HARRISON BANK                         | 1         | \$147,250.00          | 10.67%      | 0        | \$0.00              |
|              | LINCOLN SAVINGS BANK                        | 1         | \$145,500.00          | 10.54%      | 0        | \$0.00              |
|              | LOANWISE FINANCIAL LLC                      | 2         | \$280,000.00          | 20.28%      | 0        | \$0.00              |
|              | PATRIOT FEDERAL CREDIT UNION                | 1         | \$136,289.83          | 9.87%       | 0        | \$0.00              |
|              | STONEGATE MORTGAGE CORPORATION              | 1         | \$131,500.00          | 9.54%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>10</b> | <b>\$1,380,368.39</b> | <b>100%</b> | <b>1</b> | <b>\$142,777.25</b> |
| 3140FLZK7    | BAYBURG FINANCIAL, INC                      | 1         | \$155,199.96          | 13.77%      | 0        | \$0.00              |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS     | 1         | \$152,000.00          | 13.49%      | 0        | \$0.00              |
|              | FIVE POINTS BANK                            | 1         | \$155,000.00          | 13.76%      | 0        | \$0.00              |
|              | LOANWISE FINANCIAL LLC                      | 1         | \$164,000.00          | 14.56%      | 0        | \$0.00              |
|              | SIOUXLAND FEDERAL CREDIT UNION              | 1         | \$172,000.00          | 15.27%      | 0        | \$0.00              |
|              | STONEGATE MORTGAGE CORPORATION              | 2         | \$328,500.00          | 29.15%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,126,699.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140FLZL5    | ACRE MORTGAGE & FINANCIAL, INC              | 1         | \$147,693.00          | 14.48%      | 0        | \$0.00              |
|              | BLUESTAR MORTGAGE INC                       | 2         | \$271,500.00          | 26.62%      | 0        | \$0.00              |
|              | BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY | 1         | \$138,575.43          | 13.59%      | 0        | \$0.00              |
|              | OZARK BANK                                  | 1         | \$145,600.00          | 14.28%      | 0        | \$0.00              |
|              | PROSPERITY HOME MORTGAGE, LLC               | 1         | \$125,821.10          | 12.34%      | 0        | \$0.00              |
|              | STONEGATE MORTGAGE CORPORATION              | 2         | \$190,624.53          | 18.69%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,019,814.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140FLZM3    | CHICAGO FINANCIAL SERVICES, INC             | 1         | \$142,500.00          | 11.41%      | 0        | \$0.00              |
|              | RAPID MORTGAGE COMPANY                      | 1         | \$130,185.00          | 10.42%      | 0        | \$0.00              |
|              | STONEGATE MORTGAGE CORPORATION              | 7         | \$976,220.00          | 78.17%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,248,905.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140FLZN1    | 1ST FINANCIAL, INC                          | 1         | \$114,000.00          | 11.08%      | 0        | \$0.00              |
|              | BANK OF NORTH CAROLINA                      | 1         | \$117,459.71          | 11.41%      | 0        | \$0.00              |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC     | 1         | \$122,485.28          | 11.9%       | 0        | \$0.00              |
|              | GEO MORTGAGE SERVICES, INC                  | 1         | \$122,373.43          | 11.89%      | 0        | \$0.00              |
|              | PLATTE VALLEY BANK - NE                     | 1         | \$119,823.22          | 11.64%      | 0        | \$0.00              |
|              | STONEGATE MORTGAGE CORPORATION              | 4         | \$432,896.42          | 42.08%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,029,038.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FLZR2    | WEICHERT FINANCIAL SERVICES                  | 27        | \$9,144,170.19        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$9,144,170.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLZS0    | WEICHERT FINANCIAL SERVICES                  | 22        | \$4,912,004.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$4,912,004.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLZT8    | WEICHERT FINANCIAL SERVICES                  | 20        | \$6,037,408.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$6,037,408.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLZU5    | WEICHERT FINANCIAL SERVICES                  | 20        | \$6,437,479.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$6,437,479.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLZV3    | WEICHERT FINANCIAL SERVICES                  | 6         | \$1,945,999.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,945,999.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLZY7    | AUDUBON SAVINGS BANK                         | 1         | \$136,500.00          | 10.07%      | 0        | \$0.00        |
|              | E LOANS MORTGAGE, INC                        | 1         | \$127,815.58          | 9.43%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST             | 1         | \$132,500.00          | 9.77%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA, INC                  | 1         | \$131,306.28          | 9.68%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION          | 1         | \$147,000.00          | 10.84%      | 0        | \$0.00        |
|              | PRIORITY BANK FSB                            | 1         | \$124,855.66          | 9.21%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                   | 1         | \$137,547.07          | 10.14%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION               | 2         | \$290,600.00          | 21.43%      | 0        | \$0.00        |
|              | VALLEY MORTGAGE, INC                         | 1         | \$128,000.00          | 9.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,356,124.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FLZZ4    | FIRST INTERNATIONAL BANK & TRUST             | 1         | \$161,007.14          | 8.21%       | 0        | \$0.00        |
|              | LAFAYETTE COMMUNITY BANK                     | 1         | \$158,710.60          | 8.1%        | 0        | \$0.00        |
|              | LOANWISE FINANCIAL LLC                       | 1         | \$162,000.00          | 8.26%       | 0        | \$0.00        |
|              | MBA MORTGAGE SERVICES INC                    | 1         | \$171,000.00          | 8.72%       | 0        | \$0.00        |
|              | PRIORITY BANK FSB                            | 1         | \$152,000.00          | 7.75%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION               | 6         | \$995,748.62          | 50.79%      | 0        | \$0.00        |
|              | THE BANK OF SOUTH CAROLINA                   | 1         | \$160,129.75          | 8.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,960,596.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMA22    | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 2         | \$199,111.44          | 4.91%       | 0        | \$0.00        |
|              | CIBM BANK                                    | 1         | \$126,649.88          | 3.12%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP              | 1         | \$131,718.69          | 3.24%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HALLMARK HOME MORTGAGE, LLC                                | 1         | \$104,080.17          | 2.56%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY  | 1         | \$99,117.74           | 2.44%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                   | 20        | \$2,387,619.02        | 58.82%      | 0        | \$0.00        |
|              | MILLENNIUM BANK, AN ILLINOIS CORPORATION                   | 1         | \$183,345.33          | 4.52%       | 0        | \$0.00        |
|              | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION       | 2         | \$191,949.94          | 4.73%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION         | 1         | \$109,039.13          | 2.69%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION        | 1         | \$101,081.85          | 2.49%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                     | 1         | \$260,492.87          | 6.42%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION          | 1         | \$164,980.73          | 4.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$4,059,186.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FMA48    | A & N MORTGAGE SERVICES, INC                               | 1         | \$400,704.98          | 2.41%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION       | 2         | \$239,294.90          | 1.44%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 1         | \$278,800.56          | 1.67%       | 0        | \$0.00        |
|              | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION               | 1         | \$117,053.43          | 0.7%        | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION       | 2         | \$323,555.38          | 1.94%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION      | 1         | \$121,869.15          | 0.73%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A                        | 2         | \$256,722.23          | 1.54%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC                                      | 1         | \$225,644.33          | 1.36%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION             | 1         | \$141,982.83          | 0.85%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION            | 1         | \$298,081.83          | 1.79%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP                            | 2         | \$851,615.48          | 5.11%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1         | \$148,368.01          | 0.89%       | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION              | 4         | \$598,447.71          | 3.59%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC                                       | 6         | \$1,457,763.03        | 8.75%       | 0        | \$0.00        |
|              |  | 2         | \$212,827.02          | 1.28%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                |           |                        |             |          |               |
|              | GVC MORTGAGE, INC., A CORPORATION                            | 2         | \$173,820.13           | 1.04%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1         | \$241,486.39           | 1.45%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 2         | \$266,141.01           | 1.6%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 43        | \$6,873,371.13         | 41.28%      | 0        | \$0.00        |
|              | LEVEL ONE BANK   | 1         | \$72,271.47            | 0.43%       | 0        | \$0.00        |
|              | MAINSOURCE BANK, A CORPORATION                               | 1         | \$312,574.81           | 1.88%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1         | \$200,435.19           | 1.2%        | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1         | \$157,234.61           | 0.94%       | 0        | \$0.00        |
|              | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 3         | \$381,732.47           | 2.29%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC  | 3         | \$569,621.23           | 3.42%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 1         | \$410,729.39           | 2.47%       | 0        | \$0.00        |
|              | PERLMORTGAGE, INC  | 1         | \$142,050.82           | 0.85%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                       | 1         | \$128,572.43           | 0.77%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1         | \$131,601.09           | 0.79%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 2         | \$232,558.69           | 1.4%        | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION            | 1         | \$74,768.69            | 0.45%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1         | \$179,728.89           | 1.08%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL INC, A CORPORATION                           | 1         | \$175,207.98           | 1.05%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1         | \$254,607.38           | 1.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>96</b> | <b>\$16,651,244.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMA55    | GUARANTEED RATE, INC   | 4         | \$1,025,368.90         | 44.63%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 2         | \$647,653.85           | 28.19%      | 0        | \$0.00        |
|              | PERL MORTGAGE INC  | 1         | \$365,448.75           | 15.91%      | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC                                       | 1         | \$258,847.18           | 11.27%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,297,318.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMA63    |  | 2         | \$176,399.37           | 4.16%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION                 |           |                       |             |          |               |
|              | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION              | 1         | \$100,944.54          | 2.38%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 2         | \$163,759.16          | 3.86%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2         | \$337,736.80          | 7.96%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 31        | \$2,611,095.96        | 61.56%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 1         | \$106,086.00          | 2.5%        | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1         | \$70,995.11           | 1.67%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1         | \$82,375.74           | 1.94%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                       | 1         | \$107,521.13          | 2.54%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 2         | \$291,418.56          | 6.87%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI COPORATION        | 1         | \$87,870.36           | 2.07%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL INC, A CORPORATION                           | 1         | \$105,138.79          | 2.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$4,241,341.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FMA71    | GVC MORTGAGE, INC., A CORPORATION                            | 1         | \$88,248.23           | 6.75%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 12        | \$1,044,259.88        | 79.82%      | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORLDA, LLC, A LIMITED LIABI | 1         | \$175,783.59          | 13.43%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,308,291.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FMA89    | ATLANTIC HOME LOANS, INC., A CORPORATION                     | 1         | \$277,668.99          | 2.75%       | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK                                       | 2         | \$656,447.97          | 6.49%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1         | \$194,385.32          | 1.92%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK     | 1         | \$153,994.16          | 1.52%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 12        | \$2,383,291.72        | 23.56%      | 0        | \$0.00        |
|              | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 8         | \$2,211,902.66        | 21.87%      | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP., A CORPORATION                         | 2         | \$318,281.59          | 3.15%       | 0        | \$0.00        |
|              | MEETINGHOUSE BANK, A STATE CHARTERED BANK                    | 1         | \$164,740.33          | 1.63%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC  | 1         | \$280,068.12          | 2.77%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION            | 2         | \$731,833.52           | 7.24%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1         | \$264,573.76           | 2.62%       | 0        | \$0.00        |
|              | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1         | \$251,515.89           | 2.49%       | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK, A STATE BANK                         | 1         | \$518,235.41           | 5.12%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1         | \$266,588.90           | 2.64%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 2         | \$448,536.03           | 4.43%       | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORPORATION                            | 1         | \$319,343.14           | 3.16%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 2         | \$672,316.71           | 6.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$10,113,724.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FMA97    | FAIRFIELD COUNTY BANK  | 1         | \$311,493.23           | 23.34%      | 0        | \$0.00        |
|              | MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN | 1         | \$255,393.07           | 19.14%      | 0        | \$0.00        |
|              | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION            | 1         | \$543,030.42           | 40.69%      | 0        | \$0.00        |
|              | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION          | 1         | \$224,696.92           | 16.83%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,334,613.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FMAA4    | ATLANTIC FINANCIAL, INC                                      | 1         | \$123,534.36           | 1.47%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK  | 1         | \$110,836.48           | 1.32%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND  | 1         | \$118,246.64           | 1.41%       | 0        | \$0.00        |
|              | BANK OF LEXINGTON, INC., A CORPORATION                       | 1         | \$110,340.79           | 1.31%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1         | \$114,826.80           | 1.37%       | 0        | \$0.00        |
|              | BANK OF TENNESSEE, A TENNESSEE CORPORATION                   | 1         | \$119,346.75           | 1.42%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY, A STATE CHARTERED BANK                | 1         | \$123,563.61           | 1.47%       | 0        | \$0.00        |
|              | BRAINERD SAVINGS & LOAN ASSOC., A FEDERAL ASSOC              | 1         | \$116,548.05           | 1.39%       | 0        | \$0.00        |
|              | BYRANT BANK  | 1         | \$114,463.62           | 1.36%       | 0        | \$0.00        |
|              |  | 1         | \$124,266.66           | 1.48%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| CASON HOME LOANS, A CORPORATION                              |    |                |        |   |        |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA  | 1  | \$118,449.41   | 1.41%  | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1  | \$124,800.00   | 1.48%  | 0 | \$0.00 |
| COMMUNITY FIRST BANK, A CORPORATION                          | 1  | \$110,233.72   | 1.31%  | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK                                      | 1  | \$116,624.08   | 1.39%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP | 1  | \$118,640.97   | 1.41%  | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE INC                                  | 1  | \$120,322.47   | 1.43%  | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE, INC                                 | 1  | \$123,570.10   | 1.47%  | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1  | \$123,567.69   | 1.47%  | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$114,069.80   | 1.36%  | 0 | \$0.00 |
| FIRST MIDWEST STATE BANK                                     | 1  | \$114,653.05   | 1.36%  | 0 | \$0.00 |
| FIRST NATIONAL BANK NORTH                                    | 1  | \$111,845.70   | 1.33%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNE                          | 1  | \$118,820.77   | 1.41%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                           | 1  | \$112,334.26   | 1.34%  | 0 | \$0.00 |
| FORTUNEBANK, A MISSOURI CHARTERED BANK                       | 1  | \$121,816.25   | 1.45%  | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC                                | 1  | \$124,631.10   | 1.48%  | 0 | \$0.00 |
| KAW VALLEY STATE BANK & TRUST CO                             | 1  | \$123,813.24   | 1.47%  | 0 | \$0.00 |
| MOHAVE STATE BANK, A STATE BANK                              | 1  | \$113,828.30   | 1.35%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI | 1  | \$124,000.00   | 1.48%  | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANK                   | 1  | \$122,072.29   | 1.45%  | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC                              | 2  | \$228,919.64   | 2.72%  | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC                              | 1  | \$124,269.09   | 1.48%  | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD                                     | 1  | \$119,320.22   | 1.42%  | 0 | \$0.00 |
| REPUBLIC BANK, INC, A MINNESOTA CORPORATION                  | 1  | \$120,647.63   | 1.44%  | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION                 | 1  | \$124,312.48   | 1.48%  | 0 | \$0.00 |
| U.S. BANK N.A  | 33 | \$3,894,553.72 | 46.34% | 0 | \$0.00 |
| UNITY MORTGAGE   | 1  | \$117,426.75   | 1.4%   | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | VALLEY MORTGAGE, INC., A CORPORATION                         | 1         | \$121,872.73          | 1.45%       | 0        | \$0.00        |
|              | WASHITA MORTGAGE, INC  | 1         | \$118,820.76          | 1.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b> | <b>\$8,404,209.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMAB2    | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1         | \$150,759.68          | 1.27%       | 0        | \$0.00        |
|              | BANK OF TENNESSEE  | 1         | \$174,159.73          | 1.46%       | 0        | \$0.00        |
|              | CARSON HOME LOANS, A CORPORATION                             | 1         | \$155,549.71          | 1.31%       | 0        | \$0.00        |
|              | CDC FEDERAL CREDIT UNION                                     | 1         | \$170,506.42          | 1.43%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                               | 1         | \$152,574.90          | 1.28%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION       | 1         | \$167,768.54          | 1.41%       | 0        | \$0.00        |
|              | CONVERSE COUNTY BANK, A WYOMING CORPORATION                  | 1         | \$167,752.50          | 1.41%       | 0        | \$0.00        |
|              | COUNTYBANK, A CORPORATION                                    | 1         | \$156,519.07          | 1.31%       | 0        | \$0.00        |
|              | F & M BANK, A STATE BANK                                     | 1         | \$157,234.61          | 1.32%       | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$150,753.78          | 1.27%       | 0        | \$0.00        |
|              | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                | 1         | \$164,756.92          | 1.38%       | 0        | \$0.00        |
|              | FIRST LIBERY FINANCIAL GROUP. LLC, A LIMITED LIABILITYY      | 1         | \$163,017.49          | 1.37%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 2         | \$346,133.57          | 2.91%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION         | 1         | \$159,764.29          | 1.34%       | 0        | \$0.00        |
|              | HOME FEDERAL BANK  | 1         | \$159,774.56          | 1.34%       | 0        | \$0.00        |
|              | INTEFRITY MORTGAGE CORPORATION OF TEXAS                      | 1         | \$169,749.56          | 1.42%       | 0        | \$0.00        |
|              | INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 1         | \$171,926.42          | 1.44%       | 0        | \$0.00        |
|              | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 1         | \$170,759.06          | 1.43%       | 0        | \$0.00        |
|              | KLEBERG BANK N.A   | 1         | \$174,242.93          | 1.46%       | 0        | \$0.00        |
|              | LINCOLN CAPITAL ADVISORS,LLC                                 | 1         | \$166,170.74          | 1.39%       | 0        | \$0.00        |
|              | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITE | 1         | \$150,898.97          | 1.27%       | 0        | \$0.00        |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM  | 1         | \$161,262.08          | 1.35%       | 0        | \$0.00        |
|              | LPMC, LLC DBA LANDMARK PROFFESIONAL MORTGAGE CO              | 1         | \$157,938.70          | 1.33%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A              | 1         | \$168,102.44          | 1.41%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                        |             |          |               |
|              | MARQUETTE BANK   | 1         | \$153,435.69           | 1.29%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                             | 1         | \$169,897.13           | 1.43%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE INVESTMENTS, LTD                            | 1         | \$150,992.91           | 1.27%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                                | 1         | \$156,536.67           | 1.31%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI | 1         | \$172,745.14           | 1.45%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST.LOUIS                               | 1         | \$175,000.00           | 1.47%       | 0        | \$0.00        |
|              | NEVADA MORTGAGE INC, A NEVADA CORPORATION                    | 1         | \$159,764.29           | 1.34%       | 0        | \$0.00        |
|              | OCEANFIRST BANK A FEDERALLY CHARTERED INSTITUTION            | 1         | \$159,764.29           | 1.34%       | 0        | \$0.00        |
|              | PATRIOT BANK, A BANKING CORPORATION                          | 1         | \$159,774.56           | 1.34%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE          | 1         | \$151,551.40           | 1.27%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC   | 1         | \$173,743.67           | 1.46%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC, A CORPORATION             | 1         | \$154,771.65           | 1.3%        | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC                             | 1         | \$171,487.82           | 1.44%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE   | 1         | \$159,527.82           | 1.34%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 33        | \$5,393,339.31         | 45.27%      | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC, A VIRGINIA LLC                            | 1         | \$162,308.64           | 1.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b> | <b>\$11,912,717.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FMAC0    | AMERICAN SOUTHWEST CREDIT UNION                              | 1         | \$146,366.76           | 1.82%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 1         | \$147,157.89           | 1.83%       | 0        | \$0.00        |
|              | BANKFIRST FINANCIAL SERVICES                                 | 1         | \$126,274.24           | 1.57%       | 0        | \$0.00        |
|              | CASON HOME LOANS, A CORPORATION                              | 2         | \$278,289.42           | 3.45%       | 0        | \$0.00        |
|              | F & M BANK, A STATE BANK                                     | 1         | \$139,653.48           | 1.73%       | 0        | \$0.00        |
|              | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                | 1         | \$130,015.16           | 1.61%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK     | 1         | \$147,981.67           | 1.84%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$138,589.80           | 1.72%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC                                | 1         | \$130,128.02           | 1.61%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1         | \$149,783.88          | 1.86%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK       | 1         | \$149,567.04          | 1.86%       | 0        | \$0.00        |
|              | LINCOLN CAPITAL ADVISORS, LLC, NMLSR ID 51482                | 1         | \$134,566.96          | 1.67%       | 0        | \$0.00        |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI | 1         | \$130,909.42          | 1.62%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$129,908.33          | 1.61%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                             | 1         | \$139,793.75          | 1.73%       | 0        | \$0.00        |
|              | MIDLAND MORTGAGE CORPORATION                                 | 1         | \$143,878.99          | 1.79%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE INVESTMENTS LTD                             | 1         | \$135,956.43          | 1.69%       | 0        | \$0.00        |
|              | MOHAVE STATE BANK, A STATE BANK                              | 1         | \$145,138.49          | 1.8%        | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC., A CORPORATION                          | 1         | \$142,508.37          | 1.77%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 37        | \$5,122,310.79        | 63.57%      | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORP., A CORPORATION                      | 1         | \$148,780.50          | 1.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$8,057,559.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMAD8    | AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK                | 1         | \$131,783.03          | 1.58%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK  | 1         | \$139,549.01          | 1.67%       | 0        | \$0.00        |
|              | BANK OF LEXINGTON, INC., A CORPORATION                       | 1         | \$117,810.21          | 1.41%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 1         | \$137,246.71          | 1.64%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY, A STATE CHARTERED BANK                | 2         | \$248,599.49          | 2.98%       | 0        | \$0.00        |
|              | BANKVISTA  | 1         | \$134,982.54          | 1.62%       | 0        | \$0.00        |
|              | BANKWEST INC   | 1         | \$124,497.64          | 1.49%       | 0        | \$0.00        |
|              | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK                | 2         | \$270,564.11          | 3.24%       | 0        | \$0.00        |
|              | CENTRAL BANK AND TRUST CO                                    | 1         | \$111,631.30          | 1.34%       | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 2         | \$277,215.86          | 3.32%       | 0        | \$0.00        |
|              | F&M BANK, A STATE BANK                                       | 1         | \$133,784.47          | 1.6%        | 0        | \$0.00        |
|              | FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT            | 1         | \$117,810.21          | 1.41%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK NORTH                                    | 2         | \$261,658.73          | 3.13%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST NATIONAL BANK OF PULASKI<br>A NATIONAL BANK                 | 1         | \$147,756.72          | 1.77%       | 0        | \$0.00        |
|              | GOLDENWEST FEDERAL CREDIT<br>UNION                                | 1         | \$134,782.86          | 1.61%       | 0        | \$0.00        |
|              | GRANITE COMMUNITY BANK  | 1         | \$139,774.82          | 1.67%       | 0        | \$0.00        |
|              | GUARDIAN SAVINGS BANK, F.S.B                                      | 1         | \$127,794.12          | 1.53%       | 0        | \$0.00        |
|              | HEARTLAND NATIONAL BANK, A<br>NATIONAL BANK                       | 1         | \$148,755.08          | 1.78%       | 0        | \$0.00        |
|              | HOME FEDERAL BANK   | 1         | \$129,211.83          | 1.55%       | 0        | \$0.00        |
|              | HOME FEDERAL BANK, A<br>FEDERALLY CHARTERED THRIFT<br>INSTITUTION | 1         | \$127,694.28          | 1.53%       | 0        | \$0.00        |
|              | LEGACY BANK, A CORPORATION  | 1         | \$147,013.15          | 1.76%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT<br>UNION                               | 3         | \$384,232.37          | 4.6%        | 0        | \$0.00        |
|              | MEMBERS COOPERATIVE CREDIT<br>UNION                               | 1         | \$134,705.32          | 1.61%       | 0        | \$0.00        |
|              | MIDWEST BANK, A CORPORATION                                       | 1         | \$147,756.72          | 1.77%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA,<br>INC, A CORPORATION                | 1         | \$135,681.41          | 1.63%       | 0        | \$0.00        |
|              | NORTH SHORE BANK OF<br>COMMERCE                                   | 1         | \$119,218.72          | 1.43%       | 0        | \$0.00        |
|              | OHNWARD BANK & TRUST  | 1         | \$149,516.80          | 1.79%       | 0        | \$0.00        |
|              | PATRIOT BANK, A BANKING<br>CORPORATION                            | 1         | \$149,516.80          | 1.79%       | 0        | \$0.00        |
|              | PEOPLES BANK  | 1         | \$139,674.98          | 1.67%       | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL<br>BANK & TRUST COMPANY                    | 1         | \$139,774.82          | 1.67%       | 0        | \$0.00        |
|              | RESOURCE BANK, N.A  | 1         | \$134,782.86          | 1.61%       | 0        | \$0.00        |
|              | SECURITY BANK & TRUST CO. OF<br>GLENCOE, A CORPORATION            | 1         | \$127,714.25          | 1.53%       | 0        | \$0.00        |
|              | SECURITY BANK & TRUST OF<br>GLENCOE, A CORPORATION                | 1         | \$114,815.03          | 1.38%       | 0        | \$0.00        |
|              | SIMMONS BANK  | 1         | \$133,285.27          | 1.6%        | 0        | \$0.00        |
|              | U.S. BANK N.A   | 23        | \$3,028,254.17        | 36.29%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$8,348,845.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMAE6    | BANKVISTA   | 1         | \$109,819.19          | 5.01%       | 0        | \$0.00        |
|              | BANKVISTA, A CORPORATION  | 1         | \$109,637.90          | 5%          | 0        | \$0.00        |
|              | BANKWEST INC  | 1         | \$107,077.49          | 4.89%       | 0        | \$0.00        |
|              | CHOICE FINANCIAL GROUP, A<br>CORPORATION                          | 1         | \$96,886.88           | 4.42%       | 0        | \$0.00        |
|              | CONVERSE COUNTY BANK  | 1         | \$109,823.07          | 5.01%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, LLC, A<br>WISCONSIN LIMITED LIABILTY<br>CO  | 1         | \$100,338.35          | 4.58%       | 0        | \$0.00        |
|              | F&M BANK, A STATE BANK  | 1         | \$103,333.52          | 4.72%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HEARTLAND NATIONAL BANK, A NATIONAL BANK                     | 1         | \$89,455.88           | 4.08%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                             | 1         | \$99,839.16           | 4.56%       | 0        | \$0.00        |
|              | NOTHNAGLE HOME SECURITIES CORP                               | 1         | \$97,842.38           | 4.47%       | 0        | \$0.00        |
|              | PARAGON BANK, A STATE CHARTERED BANK                         | 1         | \$98,641.09           | 4.5%        | 0        | \$0.00        |
|              | THE ARLINGTON BANK   | 1         | \$104,831.11          | 4.78%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 8         | \$754,835.40          | 34.45%      | 0        | \$0.00        |
|              | UNION BANK AND TRUST CO., A CORPORATION                      | 2         | \$208,913.43          | 9.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,191,274.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FMAF3    | BANKERS TRUST COMPANY  | 1         | \$79,736.65           | 6.32%       | 0        | \$0.00        |
|              | BANKFIRST FINANCIAL SERVICES                                 | 1         | \$77,799.66           | 6.16%       | 0        | \$0.00        |
|              | BANKWEST INC   | 1         | \$79,742.29           | 6.32%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK NORTH                                    | 1         | \$70,089.52           | 5.55%       | 0        | \$0.00        |
|              | HEARTLAND NATIONAL BANK, A NATIONAL BANK                     | 1         | \$82,267.46           | 6.52%       | 0        | \$0.00        |
|              | MEMBERS 1ST CREDIT UNION                                     | 1         | \$72,682.90           | 5.76%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                             | 1         | \$83,200.00           | 6.59%       | 0        | \$0.00        |
|              | MEMBERS COOPERATIVE CREDIT UNION, A CORPORATION              | 1         | \$65,918.81           | 5.22%       | 0        | \$0.00        |
|              | MEMBERS OPTIONS, LLC   | 1         | \$65,893.85           | 5.22%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE A NATIONAL BANK                    | 1         | \$78,247.12           | 6.2%        | 0        | \$0.00        |
|              | NORTH SHORE BANK OF COMMERCE                                 | 1         | \$80,733.36           | 6.4%        | 0        | \$0.00        |
|              | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION          | 1         | \$71,274.61           | 5.65%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 6         | \$354,669.82          | 28.09%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,262,256.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FMAG1    | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE          | 1         | \$146,264.35          | 14.56%      | 0        | \$0.00        |
|              | ROCHESTER HOME EQUITY, INC                                   | 1         | \$245,196.30          | 24.4%       | 0        | \$0.00        |
|              | ROCHESTER HOME EQUITY, INC                                   | 2         | \$373,773.86          | 37.2%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 1         | \$239,622.29          | 23.84%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,004,856.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FMAH9    | ATLANTIC CAPITAL BANK  | 1         | \$68,757.26           | 3.8%        | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION      | 1         | \$56,923.22           | 3.15%       | 0        | \$0.00        |
|              | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1         | \$82,286.47           | 4.55%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CASON HOME LOANS, A CORPORATION                           | 1         | \$76,394.61           | 4.22%       | 0        | \$0.00        |
|              | CHOICE FINANCIAL GROUP, A CORPORATION                     | 1         | \$73,804.73           | 4.08%       | 0        | \$0.00        |
|              | F & M BANK, A STATE BANK                                  | 1         | \$53,850.94           | 2.98%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$50,280.63           | 2.78%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC                                | 1         | \$36,002.58           | 1.99%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE INVESTMENTS, LTD                         | 1         | \$51,678.70           | 2.86%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA INC A CORPORATION             | 1         | \$75,606.78           | 4.18%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION           | 2         | \$137,542.48          | 7.6%        | 0        | \$0.00        |
|              | THE BANK OF SOUTH CAROLINA                                | 1         | \$34,843.20           | 1.93%       | 0        | \$0.00        |
|              | THE CITIZENS NATIONAL BANK OF SOMERSET                    | 1         | \$82,885.65           | 4.58%       | 0        | \$0.00        |
|              | U.S. BANK N.A   | 16        | \$928,623.61          | 51.3%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$1,809,480.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140FMAJ5    | 1ST CAPITAL MORTGAGE LLC                                  | 1         | \$86,251.81           | 3.67%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                  | 1         | \$93,740.54           | 3.99%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS, STATE CHARTERED BANK                  | 1         | \$107,105.54          | 4.56%       | 0        | \$0.00        |
|              | CASON HOME LOANS  | 1         | \$104,356.02          | 4.44%       | 0        | \$0.00        |
|              | CASON HOME LOANS. A CORPORATION                           | 1         | \$103,360.58          | 4.4%        | 0        | \$0.00        |
|              | CHEMICAL BANK, A MICHIGAN BANKING COROPORATION            | 1         | \$92,369.32           | 3.93%       | 0        | \$0.00        |
|              | FIRST BANK  | 1         | \$97,368.67           | 4.14%       | 0        | \$0.00        |
|              | HOMELAND MORTGAGE COMPANY                                 | 1         | \$98,866.65           | 4.21%       | 0        | \$0.00        |
|              | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1         | \$99,445.98           | 4.23%       | 0        | \$0.00        |
|              | KLEBERG BANK, N.A   | 1         | \$100,860.80          | 4.29%       | 0        | \$0.00        |
|              | PEOPLES BANK  | 1         | \$101,363.28          | 4.31%       | 0        | \$0.00        |
|              | U.S. BANK N.A   | 11        | \$1,078,996.37        | 45.9%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION        | 1         | \$91,876.08           | 3.91%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                         | 1         | \$94,872.03           | 4.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,350,833.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140FMAK2    | CASON HOME LOANS, A CORPORATION                           | 1         | \$153,983.28          | 12.31%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE    | 1         | \$152,714.01          | 12.21%      | 0        | \$0.00        |



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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | U.S. BANK N.A  | 5         | \$800,879.70          | 64.01%      | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION, A CORPORATION                | 1         | \$143,611.35          | 11.47%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,251,188.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMAL0    | BANK OF CLEVELAND  | 1         | \$95,744.63           | 1.57%       | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1         | \$107,000.00          | 1.76%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION              | 1         | \$99,557.67           | 1.64%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK   | 1         | \$85,617.30           | 1.41%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                                 | 2         | \$218,456.50          | 3.59%       | 0        | \$0.00        |
|              | INTERBANK  | 1         | \$105,600.00          | 1.74%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                             | 3         | \$297,411.99          | 4.89%       | 0        | \$0.00        |
|              | MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION           | 1         | \$109,510.50          | 1.8%        | 0        | \$0.00        |
|              | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT                      | 1         | \$92,000.00           | 1.51%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION              | 1         | \$94,130.66           | 1.55%       | 0        | \$0.00        |
|              | MOUNTAINONE BANK   | 1         | \$94,075.26           | 1.55%       | 0        | \$0.00        |
|              | PARAGON BANK   | 1         | \$101,650.00          | 1.67%       | 0        | \$0.00        |
|              | PEOPLES BANK   | 1         | \$100,909.06          | 1.66%       | 0        | \$0.00        |
|              | PEOPLES BANK & TRUST COMPANY                                 | 1         | \$104,532.76          | 1.72%       | 0        | \$0.00        |
|              | PEOPLES EXCHANGE BANK  | 1         | \$101,292.68          | 1.67%       | 0        | \$0.00        |
|              | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION        | 3         | \$275,694.39          | 4.53%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1         | \$99,100.07           | 1.63%       | 0        | \$0.00        |
|              | PRIORITYONE BANK   | 1         | \$109,505.60          | 1.8%        | 0        | \$0.00        |
|              | REPUBLIC BANK, INC., A MINNESOTA CORPORATION                 | 1         | \$90,000.00           | 1.48%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 41        | \$3,700,751.93        | 60.83%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b> | <b>\$6,082,541.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMAM8    | A&D MORTGAGE LLC   | 1         | \$51,777.69           | 5.17%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND  | 1         | \$53,771.46           | 5.37%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$40,000.00           | 4%          | 0        | \$0.00        |
|              | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                | 1         | \$64,719.31           | 6.47%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK   | 1         | \$74,682.59           | 7.46%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 11        | \$716,009.26          | 71.53%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,000,960.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140FMAN6    | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION     | 1         | \$85,628.62           | 6.34%       | 0        | \$0.00        |
|              | F & M BANK, A STATE BANK                                    | 1         | \$105,542.25          | 7.81%       | 0        | \$0.00        |
|              | JEANNE D'ARC CREDIT UNION                                   | 1         | \$103,550.89          | 7.67%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                            | 1         | \$108,280.38          | 8.02%       | 0        | \$0.00        |
|              | SSBT MORTGAGE GROUP, LLC                                    | 1         | \$87,631.32           | 6.49%       | 0        | \$0.00        |
|              | U.S. BANK N.A   | 9         | \$860,144.88          | 63.67%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,350,778.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMAP1    | CHOICE FINANCIAL GROUP, A CORPORATION                       | 1         | \$30,000.00           | 3%          | 0        | \$0.00        |
|              | MIDWEST BANK, A CORPORATION                                 | 1         | \$109,773.90          | 10.97%      | 0        | \$0.00        |
|              | NORTHERN MORTGAGE SERVICES, INC                             | 1         | \$131,429.98          | 13.13%      | 0        | \$0.00        |
|              | SECURITY NATIONAL BANK OF OMAHA                             | 1         | \$131,429.98          | 13.13%      | 0        | \$0.00        |
|              | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK            | 1         | \$130,869.79          | 13.07%      | 0        | \$0.00        |
|              | U.S. BANK N.A   | 4         | \$467,468.84          | 46.7%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,000,972.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMAQ9    | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION            | 1         | \$153,341.64          | 14.17%      | 0        | \$0.00        |
|              | U.S. BANK N.A   | 6         | \$928,988.05          | 85.83%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,082,329.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMAU0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                   | 33        | \$3,814,351.54        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$3,814,351.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMAV8    | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION        | 1         | \$120,924.69          | 9.18%       | 0        | \$0.00        |
|              | BENCHMARK MORTGAGE  | 1         | \$142,070.07          | 10.78%      | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY          | 4         | \$497,286.08          | 37.75%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                    | 1         | \$141,600.00          | 10.75%      | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP., A CORPORATION                        | 1         | \$84,869.13           | 6.44%       | 0        | \$0.00        |
|              | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION           | 1         | \$141,386.73          | 10.73%      | 0        | \$0.00        |
|              | SANDY SPRING BANK, MARYLAND CORPORATION                     | 1         | \$89,403.10           | 6.79%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1         | \$99,846.03           | 7.58%       | 0        | \$0.00        |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>11</b>             | <b>\$1,317,385.83</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140FMAX4    | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION            | 1         | \$234,275.26          | 3.76%                 | 0           | \$0.00        |               |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 3         | \$757,859.14          | 12.18%                | 0           | \$0.00        |               |
|              | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                  | 5         | \$1,236,169.03        | 19.86%                | 0           | \$0.00        |               |
|              | EAGLEBANK, A CORPORATION                                     | 1         | \$277,562.49          | 4.46%                 | 0           | \$0.00        |               |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 3         | \$886,542.67          | 14.24%                | 0           | \$0.00        |               |
|              | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 1         | \$205,853.08          | 3.31%                 | 0           | \$0.00        |               |
|              | JPMORGAN CHASE BANK, N.A                                     | 4         | \$1,223,274.99        | 19.65%                | 0           | \$0.00        |               |
|              | NFC MORTGAGE COMPANY, LLC                                    | 1         | \$415,656.66          | 6.68%                 | 0           | \$0.00        |               |
|              | RESOURCE FINANCIAL SERVICES, INC                             | 1         | \$214,311.13          | 3.44%                 | 0           | \$0.00        |               |
|              | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BNAK             | 1         | \$259,608.40          | 4.17%                 | 0           | \$0.00        |               |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1         | \$299,054.36          | 4.8%                  | 0           | \$0.00        |               |
|              | UNION MORTGAGE GROUP, INC, A CORPORATION                     | 1         | \$214,307.38          | 3.45%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>23</b> | <b>\$6,224,474.59</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140FMAY2    | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 1         | \$89,547.68           | 4.9%                  | 0           | \$0.00        |               |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1         | \$111,669.46          | 6.11%                 | 0           | \$0.00        |               |
|              | JPMORGAN CHASE BANK, N.A                                     | 9         | \$956,827.41          | 52.37%                | 0           | \$0.00        |               |
|              | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1         | \$124,815.32          | 6.83%                 | 0           | \$0.00        |               |
|              | SILVERTON MORTGGAE SPECIALISTS, INC., A GEORGIA CORPORATION  | 1         | \$148,140.24          | 8.11%                 | 0           | \$0.00        |               |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$146,077.14          | 7.99%                 | 0           | \$0.00        |               |
|              | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1         | \$129,812.69          | 7.1%                  | 0           | \$0.00        |               |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                       | 1         | \$120,276.10          | 6.59%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>16</b> | <b>\$1,827,166.04</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140FMAZ9    |  | 1         | \$279,261.18          | 21.04%                | 0           | \$0.00        |               |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION     |           |                       |             |          |               |
|              | JPMORGAN CHASE BANK, N.A  | 4         | \$754,104.75          | 56.83%      | 0        | \$0.00        |
|              | PINNACLE BANK, A<br>STATE-CHARTERED TENNESSEE<br>BANK             | 1         | \$293,612.85          | 22.13%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,326,978.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMB21    | CAMBRIA FINANCLAL GROUP LLC<br>DBA CAMBRIA MORTGAGE               | 1         | \$174,221.24          | 8.95%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 11        | \$1,773,139.23        | 91.05%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,947,360.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMB39    | A & N MORTGAGE SERVICES, INC.,<br>AN ILLINOIS CORPORATION         | 1         | \$170,246.61          | 4.68%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED<br>LIABILITY COMPANY             | 2         | \$338,035.42          | 9.3%        | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 1         | \$165,118.63          | 4.54%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK, A<br>CORPORATION                               | 1         | \$151,600.00          | 4.17%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK, A STATE<br>BANK                               | 1         | \$173,440.62          | 4.77%       | 0        | \$0.00        |
|              | GREAT SOUTHERN BANK, A<br>MISSOURI CHARTERED TRUST<br>COMPANY     | 1         | \$160,000.00          | 4.4%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                  | 1         | \$168,040.92          | 4.62%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 10        | \$1,649,158.62        | 45.37%      | 0        | \$0.00        |
|              | PERL MORTGAGE INC   | 1         | \$158,249.70          | 4.35%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE<br>SPECIALISTS, INC., A GEORGIA<br>CORPORATION | 1         | \$157,587.60          | 4.34%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC,<br>ARIZONA LIMITED LIABILITY<br>COMPANY  | 1         | \$174,228.98          | 4.79%       | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI<br>CORPORATION                          | 1         | \$169,243.49          | 4.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$3,634,950.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMB47    | A & N MORTGAGE SERVICES, INC.,<br>AN ILLINOIS CORPORATION         | 1         | \$165,283.15          | 1.82%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES,<br>A CALIFORNIA CORPORATION           | 1         | \$162,453.35          | 1.79%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC.,<br>A CORPORATION                    | 1         | \$158,735.38          | 1.75%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                        | 1         | \$160,575.13          | 1.77%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE MORTGAGE & EQUITY CONSULTANTS, INC., A COR | 1         | \$154,928.07          | 1.71%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 1         | \$157,815.54          | 1.74%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                     | 1         | \$156,919.42          | 1.73%       | 0        | \$0.00        |
|              | BELL BANK  | 1         | \$150,845.77          | 1.66%       | 0        | \$0.00        |
|              | F & B ACQUISITION GROUP, LLC                                 | 1         | \$172,494.98          | 1.9%        | 0        | \$0.00        |
|              | FIRST BANK, A NC CORPORATION                                 | 1         | \$160,000.00          | 1.76%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC                                   | 1         | \$172,626.18          | 1.9%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$154,330.65          | 1.7%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 32        | \$5,225,597.52        | 57.57%      | 0        | \$0.00        |
|              | KITSAP BANK, A WASHINGTON CORPORATION                        | 1         | \$151,012.51          | 1.66%       | 0        | \$0.00        |
|              | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 1         | \$150,535.66          | 1.66%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$166,547.08          | 1.83%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1         | \$173,746.44          | 1.91%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 1         | \$150,685.44          | 1.66%       | 0        | \$0.00        |
|              | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1         | \$167,999.40          | 1.85%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1         | \$165,283.15          | 1.82%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 1         | \$173,089.99          | 1.91%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC. , A MICHIGAN CORPORATION     | 1         | \$162,856.64          | 1.79%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1         | \$149,694.09          | 1.65%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC, A CORPORATION                     | 1         | \$158,604.25          | 1.75%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1         | \$154,949.75          | 1.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b> | <b>\$9,077,609.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMB54    | A & N MORTGAGE SERVICES, INC                                 | 1         | \$374,788.74          | 3.45%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION     | 1         | \$160,735.27          | 1.48%       | 0        | \$0.00        |
|              |  | 1         | \$194,096.57          | 1.79%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        |           |                        |             |          |               |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1         | \$109,501.40           | 1.01%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$289,353.19           | 2.66%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION           | 1         | \$314,910.83           | 2.9%        | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A                          | 1         | \$223,019.77           | 2.05%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 1         | \$126,236.52           | 1.16%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK  | 1         | \$244,244.40           | 2.25%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION              | 1         | \$203,095.50           | 1.87%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                  | 1         | \$192,976.32           | 1.78%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP                              | 1         | \$216,315.98           | 1.99%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK  | 1         | \$411,633.49           | 3.79%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 1         | \$310,916.85           | 2.86%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$205,666.75           | 1.89%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1         | \$196,029.54           | 1.8%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 17        | \$5,465,695.32         | 50.28%      | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 1         | \$275,110.87           | 2.53%       | 0        | \$0.00        |
|              | POINT MORTGAGE CORPORATION                                   | 1         | \$378,126.92           | 3.48%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1         | \$415,685.55           | 3.82%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 1         | \$154,511.86           | 1.42%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$208,341.20           | 1.92%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1         | \$199,093.48           | 1.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$10,870,086.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMB62    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1         | \$130,671.73           | 7.11%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 1         | \$169,273.24           | 9.2%        | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY                                   | 1         | \$99,135.15            | 5.39%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 11        | \$1,439,889.72         | 78.3%       | 0        | \$0.00        |

|              |   |    |                |                       |             |          |               |
|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   |    | <b>14</b>      | <b>\$1,838,969.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMB70    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION    | 1  | \$100,000.00   | 1.57%                 | 0           | \$0.00   |               |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                     | 2  | \$191,701.24   | 3.01%                 | 0           | \$0.00   |               |
|              | BELL STATE BANK & TRUST                                       | 1  | \$89,722.43    | 1.41%                 | 0           | \$0.00   |               |
|              | CHEMICAL BANK   | 1  | \$87,642.86    | 1.38%                 | 0           | \$0.00   |               |
|              | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1  | \$96,650.96    | 1.52%                 | 0           | \$0.00   |               |
|              | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE    | 1  | \$155,649.41   | 2.44%                 | 0           | \$0.00   |               |
|              | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                 | 2  | \$269,176.06   | 4.23%                 | 0           | \$0.00   |               |
|              | GUARANTEED RATE, INC  | 1  | \$107,688.26   | 1.69%                 | 0           | \$0.00   |               |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION           | 1  | \$179,866.98   | 2.82%                 | 0           | \$0.00   |               |
|              | HOMETRUST MORTGAGE COMPANY                                    | 2  | \$204,660.91   | 3.21%                 | 0           | \$0.00   |               |
|              | INTEGRITY MORTGAGE CORPORATION OF TEXAS                       | 1  | \$136,378.10   | 2.14%                 | 0           | \$0.00   |               |
|              | JPMORGAN CHASE BANK, N.A                                      | 25 | \$3,445,477.67 | 54.1%                 | 0           | \$0.00   |               |
|              | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$74,135.68    | 1.16%                 | 0           | \$0.00   |               |
|              | LEVEL ONE BANK  | 1  | \$176,466.00   | 2.77%                 | 0           | \$0.00   |               |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM  | 1  | \$176,750.61   | 2.78%                 | 0           | \$0.00   |               |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION             | 1  | \$109,085.46   | 1.71%                 | 0           | \$0.00   |               |
|              | TAYLOR MORRISON HOME FUNDING LLC                              | 1  | \$93,263.00    | 1.46%                 | 0           | \$0.00   |               |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                        | 2  | \$275,990.20   | 4.33%                 | 0           | \$0.00   |               |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION             | 1  | \$150,000.00   | 2.36%                 | 0           | \$0.00   |               |
|              | VICTORIAN FINANCE, LLC  | 1  | \$148,905.35   | 2.34%                 | 0           | \$0.00   |               |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                | 1  | \$99,691.60    | 1.57%                 | 0           | \$0.00   |               |
| <b>Total</b> |   |    | <b>49</b>      | <b>\$6,368,902.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMB88    | A+ MORTGAGE SERVICES, INC                                     | 1  | \$324,027.31   | 2.14%                 | 0           | \$0.00   |               |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION   | 1  | \$151,739.16   | 1%                    | 0           | \$0.00   |               |

|  |   |                |        |   |        |
|--|---|----------------|--------|---|--------|
| AMERICASH, A CORPORATION                                     | 1 | \$399,233.72   | 2.64%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1 | \$209,615.91   | 1.38%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$149,731.39   | 0.99%  | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                                       | 2 | \$623,869.12   | 4.12%  | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 1 | \$204,351.75   | 1.35%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 2 | \$477,590.11   | 3.15%  | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION                           | 1 | \$590,962.24   | 3.9%   | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP                     | 1 | \$415,656.66   | 2.74%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 1 | \$94,151.01    | 0.62%  | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                        | 2 | \$609,256.17   | 4.02%  | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 1 | \$365,066.83   | 2.41%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$339,403.95   | 2.24%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1 | \$173,389.20   | 1.14%  | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE                                | 1 | \$378,666.06   | 2.5%   | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE                                     | 1 | \$214,229.10   | 1.41%  | 0 | \$0.00 |
| JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI | 1 | \$379,290.21   | 2.5%   | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                     | 8 | \$2,634,806.06 | 17.4%  | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 6 | \$2,055,115.37 | 13.57% | 0 | \$0.00 |
| MAXREAL CUPERTINO  | 1 | \$232,582.76   | 1.54%  | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$222,625.45   | 1.47%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1 | \$415,597.39   | 2.74%  | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION                           | 1 | \$372,346.10   | 2.46%  | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK                         | 1 | \$406,627.68   | 2.69%  | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION                      | 1 | \$257,566.67   | 1.7%   | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION          | 1 | \$193,281.77   | 1.28%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$241,575.75   | 1.6%   | 0 | \$0.00 |
| SILVERMINE VENTURES, LLC                                     | 1 | \$207,238.31   | 1.37%  | 0 | \$0.00 |



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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SUMMIT FUNDING, INC  | 1         | \$415,567.03           | 2.74%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 2         | \$664,738.30           | 4.39%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION   | 1         | \$299,485.19           | 1.98%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC,<br>A DELAWARE LIMITED LIABILITY<br>CO | 1         | \$349,373.24           | 2.31%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE<br>CORPORATION                                  | 1         | \$74,865.70            | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$15,143,622.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMB96    | A & N MORTGAGE SERVICES, INC                                       | 1         | \$169,732.45           | 0.84%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC., A<br>WISCONSIN CORPORATION             | 1         | \$255,588.23           | 1.27%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A<br>CORPORATION  | 1         | \$134,574.46           | 0.67%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION   | 1         | \$261,174.13           | 1.29%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC   | 1         | \$415,655.74           | 2.06%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST<br>COMPANY N.A                             | 1         | \$249,983.13           | 1.24%       | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK   | 1         | \$211,223.65           | 1.05%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO.,<br>INC                                  | 1         | \$268,548.19           | 1.33%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY. LTD.,<br>L.P                                 | 1         | \$415,522.24           | 2.06%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD, LIMITED<br>PARTNERSHIP                        | 1         | \$340,745.89           | 1.69%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE<br>LLC, A DELAWARE LIMITED<br>LIABILIT | 1         | \$386,534.04           | 1.91%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE<br>CORPORATION                              | 1         | \$286,707.15           | 1.42%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC   | 1         | \$261,540.69           | 1.29%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMP | 1         | \$240,386.78           | 1.19%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 1         | \$298,946.88           | 1.48%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                   | 1         | \$260,361.97           | 1.29%       | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP   | 1         | \$299,462.78           | 1.48%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                | 2         | \$748,138.03           | 3.7%        | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP., A<br>CORPORATION                          | 1         | \$350,371.45           | 1.73%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 29        | \$8,934,663.71         | 44.24%      | 0        | \$0.00        |
|              | LEADER BANK, N.A   | 1         | \$277,013.51           | 1.37%       | 0        | \$0.00        |
|              |  | 2         | \$477,204.69           | 2.36%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION             |           |                        |             |          |               |
|              | MAIN STREET BANK  | 1         | \$274,547.97           | 1.36%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1         | \$318,141.29           | 1.58%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$264,414.41           | 1.31%       | 0        | \$0.00        |
|              | NFC MORTGAGE COMPANY, LLC                                     | 1         | \$324,465.02           | 1.61%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1         | \$344,395.18           | 1.71%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC  | 1         | \$324,855.61           | 1.61%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY  | 1         | \$209,631.85           | 1.04%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC   | 1         | \$394,668.03           | 1.95%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK  | 1         | \$313,940.48           | 1.55%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 2         | \$614,564.60           | 3.04%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                  | 1         | \$358,383.94           | 1.77%       | 0        | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION            | 1         | \$352,287.00           | 1.74%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1         | \$232,192.23           | 1.15%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST    | 1         | \$326,920.24           | 1.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b> | <b>\$20,197,487.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140FMBA3    | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION          | 1         | \$199,692.07           | 1.62%       | 0        | \$0.00        |
|              | ECOM MORTGAGE, INC., A CORPORATION                            | 2         | \$511,184.17           | 4.14%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION    | 5         | \$1,310,282.91         | 10.61%      | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI  | 1         | \$339,487.91           | 2.75%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL LLC  | 1         | \$295,534.16           | 2.39%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER                    | 1         | \$242,018.52           | 1.96%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                      | 38        | \$8,044,263.28         | 65.16%      | 0        | \$0.00        |
|              | LOAN SIMPLE, INC., A CORPORATION                              | 1         | \$310,554.50           | 2.52%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC                                  | 1         | \$221,269.19           | 1.79%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$237,297.63           | 1.92%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION            | 1         | \$218,670.16           | 1.77%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1         | \$414,617.35           | 3.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$12,344,871.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FMBB1    | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION         | 1         | \$199,409.77           | 13.29%      | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD   | 1         | \$99,742.06            | 6.65%       | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION               | 1         | \$244,160.41           | 16.28%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 2         | \$387,908.42           | 25.86%      | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1         | \$179,468.78           | 11.96%      | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1         | \$389,474.66           | 25.96%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,500,164.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FMBC9    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1         | \$412,000.00           | 2.37%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 2         | \$450,722.91           | 2.6%        | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1         | \$402,000.00           | 2.32%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY                                  | 1         | \$186,188.89           | 1.07%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1         | \$296,048.49           | 1.71%       | 0        | \$0.00        |
|              | BCB COMMUNITY BANK, A CORPORATION                            | 1         | \$412,000.00           | 2.37%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 1         | \$124,000.00           | 0.71%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM             | 1         | \$235,000.00           | 1.35%       | 0        | \$0.00        |
|              | D.L. EVANS BANK, AN IDAHO CORPORATION                        | 1         | \$234,773.80           | 1.35%       | 0        | \$0.00        |
|              | EAGLEBANK, A CORPORATION                                     | 1         | \$417,000.00           | 2.4%        | 0        | \$0.00        |
|              | FAIRFIELD COUNTY BANK  | 1         | \$238,272.01           | 1.37%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2         | \$770,645.46           | 4.44%       | 0        | \$0.00        |
|              |  | 1         | \$162,496.69           | 0.94%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          |           |                        |             |          |               |
|              | JPMORGAN CHASE BANK, N.A                                     | 14        | \$3,510,173.68         | 20.23%      | 0        | \$0.00        |
|              | LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION             | 1         | \$415,729.83           | 2.4%        | 0        | \$0.00        |
|              | LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION             | 1         | \$317,031.38           | 1.83%       | 0        | \$0.00        |
|              | LEADER BANK, N.A., A NATIONAL ASSOCIATION                    | 1         | \$263,900.00           | 1.52%       | 0        | \$0.00        |
|              | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 7         | \$2,008,901.54         | 11.58%      | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION  | 1         | \$224,314.66           | 1.29%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP, A CORPORATION                          | 1         | \$369,885.30           | 2.13%       | 0        | \$0.00        |
|              | NFC MORTGAGE COMPANY, LLC                                    | 1         | \$224,305.25           | 1.29%       | 0        | \$0.00        |
|              | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION       | 1         | \$413,735.92           | 2.38%       | 0        | \$0.00        |
|              | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 3         | \$821,836.44           | 4.74%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$119,592.25           | 0.69%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC., A CORPORATION                      | 5         | \$1,798,771.89         | 10.37%      | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                                     | 1         | \$305,000.00           | 1.76%       | 0        | \$0.00        |
|              | PRIMERO HOME LOANS, LLC DBA SMALTER MORTGAGES, A LIMITED LIA | 1         | \$401,772.47           | 2.32%       | 0        | \$0.00        |
|              | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1         | \$375,000.00           | 2.16%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                       | 1         | \$247,254.86           | 1.42%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1         | \$335,000.00           | 1.93%       | 0        | \$0.00        |
|              | SANDY SPRING BANK, MARYLAND CORPORATION                      | 1         | \$205,871.01           | 1.19%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1         | \$185,441.15           | 1.07%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$207,973.24           | 1.2%        | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1         | \$259,208.05           | 1.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$17,351,847.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |       |   |        |
|-----------|--|----|----------------|-------|---|--------|
| 3140FMBD7 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION         | 1  | \$362,936.00   | 0.65% | 0 | \$0.00 |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1  | \$335,017.85   | 0.6%  | 0 | \$0.00 |
|           | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION     | 1  | \$306,090.17   | 0.55% | 0 | \$0.00 |
|           | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION         | 1  | \$314,000.00   | 0.56% | 0 | \$0.00 |
|           | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 2  | \$488,912.35   | 0.87% | 0 | \$0.00 |
|           | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1  | \$180,962.10   | 0.32% | 0 | \$0.00 |
|           | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION         | 1  | \$229,327.70   | 0.41% | 0 | \$0.00 |
|           | AMERICASH, A CORPORATION                                     | 3  | \$960,586.35   | 1.72% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1  | \$110,669.62   | 0.2%  | 0 | \$0.00 |
|           | ASSOCIATED MORTGAGE CORPORATION                              | 1  | \$157,600.00   | 0.28% | 0 | \$0.00 |
|           | ASSURED MORTGAGE, INC  | 1  | \$128,700.00   | 0.23% | 0 | \$0.00 |
|           | ATLANTIC COAST MORTGAGE, LLC                                 | 1  | \$358,947.69   | 0.64% | 0 | \$0.00 |
|           | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1  | \$223,758.23   | 0.4%  | 0 | \$0.00 |
|           | BERKSHIRE BANK, A BANKING CORPORATION                        | 1  | \$230,000.00   | 0.41% | 0 | \$0.00 |
|           | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION                 | 2  | \$449,450.00   | 0.8%  | 0 | \$0.00 |
|           | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1  | \$296,730.09   | 0.53% | 0 | \$0.00 |
|           | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LI | 1  | \$257,833.60   | 0.46% | 0 | \$0.00 |
|           | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1  | \$290,548.21   | 0.52% | 0 | \$0.00 |
|           | CAPITAL BANK, N.A., A NATIONAL BANK                          | 1  | \$414,784.00   | 0.74% | 0 | \$0.00 |
|           | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 12 | \$2,978,693.41 | 5.32% | 0 | \$0.00 |
|           | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 1  | \$156,700.00   | 0.28% | 0 | \$0.00 |
|           | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY              | 1  | \$153,500.00   | 0.27% | 0 | \$0.00 |
|           | CAPSTAR LENDING, LLC   | 2  | \$662,281.08   | 1.18% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | CIBM BANK  | 1   | \$145,573.23    | 0.26%  | 0 | \$0.00 |
|  | CITY WIDE HOME LOANS, A UTAH CORPORATION                     | 1   | \$148,113.78    | 0.26%  | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK  | 1   | \$352,000.00    | 0.63%  | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION               | 1   | \$189,600.00    | 0.34%  | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION, A CORPORATION                 | 2   | \$640,333.19    | 1.14%  | 0 | \$0.00 |
|  | F & M BANK, A BANKING CORPORATION                            | 1   | \$164,511.00    | 0.29%  | 0 | \$0.00 |
|  | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK              | 1   | \$136,593.98    | 0.24%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION  | 1   | \$169,695.59    | 0.3%   | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN  | 1   | \$415,172.81    | 0.74%  | 0 | \$0.00 |
|  | FM HOME LOANS , LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1   | \$245,000.00    | 0.44%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                   | 1   | \$413,088.97    | 0.74%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 8   | \$2,036,541.18  | 3.64%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1   | \$398,814.55    | 0.71%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1   | \$219,348.00    | 0.39%  | 0 | \$0.00 |
|  | INLAND BANK AND TRUST, A CORPORATION                         | 1   | \$215,368.62    | 0.38%  | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1   | \$212,377.38    | 0.38%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                     | 122 | \$30,050,438.64 | 53.71% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY  | 1   | \$395,326.04    | 0.71%  | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS, LLC                                | 1   | \$266,208.71    | 0.48%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1   | \$299,110.91    | 0.53%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPNH       | 1   | \$302,114.31    | 0.54%  | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1   | \$334,619.02    | 0.6%   | 0 | \$0.00 |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 1   | \$408,801.55    | 0.73%  | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION          | 1   | \$338,992.36    | 0.61%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PRESIDENTIAL BANK, FSB                                       | 2          | \$582,791.46           | 1.04%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1          | \$204,400.77           | 0.37%       | 0        | \$0.00        |
|              | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES                | 1          | \$334,007.18           | 0.6%        | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                       | 1          | \$334,500.00           | 0.6%        | 0        | \$0.00        |
|              | PROSPERITY BANK  | 1          | \$109,873.41           | 0.2%        | 0        | \$0.00        |
|              | PULASKI BANK, N.A  | 1          | \$196,813.20           | 0.35%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1          | \$132,573.08           | 0.24%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP                                | 1          | \$175,478.41           | 0.31%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION       | 1          | \$229,327.70           | 0.41%       | 0        | \$0.00        |
|              | RMR FINANCIAL, LLC   | 1          | \$206,794.12           | 0.37%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1          | \$284,017.36           | 0.51%       | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK             | 1          | \$176,973.96           | 0.32%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1          | \$388,000.00           | 0.69%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 1          | \$265,000.00           | 0.47%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 3          | \$702,207.37           | 1.26%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1          | \$299,110.91           | 0.53%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC. , A CORPORATION           | 1          | \$348,976.93           | 0.62%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION            | 1          | \$360,799.02           | 0.64%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1          | \$236,000.00           | 0.42%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1          | \$295,134.77           | 0.53%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 3          | \$822,842.50           | 1.47%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                                       | 1          | \$176,000.00           | 0.31%       | 0        | \$0.00        |
|              | WHITNEY BANK   | 1          | \$346,928.60           | 0.62%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1          | \$198,410.24           | 0.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>221</b> | <b>\$55,952,733.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMBE5    | ATLANTIC HOME LOANS, INC., A CORPORATION                     | 1          | \$79,762.91            | 1.43%       | 0        | \$0.00        |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | BELL BANK  | 1          | \$84,149.87            | 1.5%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 68         | \$5,116,313.76         | 91.47%      | 0        | \$0.00        |
|              | PARAGON HOME LOANS, INC., A CORPORATION                      | 1          | \$83,000.00            | 1.48%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1          | \$82,057.22            | 1.47%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1          | \$72,238.23            | 1.29%       | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORPORATION                            | 1          | \$75,890.85            | 1.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b>  | <b>\$5,593,412.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140FMBF2    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1          | \$99,000.00            | 0.83%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1          | \$102,698.93           | 0.87%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 1          | \$99,707.69            | 0.84%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                                    | 1          | \$99,703.63            | 0.84%       | 0        | \$0.00        |
|              | D.L. EVANS BANK, AN IDAHO CORPORATION                        | 1          | \$104,688.81           | 0.88%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION  | 1          | \$104,987.93           | 0.88%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 109        | \$10,547,985.10        | 88.89%      | 0        | \$0.00        |
|              | KITSAP BANK, A WASHINGTON CORPORATION                        | 1          | \$104,374.18           | 0.88%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                       | 1          | \$109,678.47           | 0.92%       | 0        | \$0.00        |
|              | RESOURCE FINANCIAL SERVICES, INC                             | 1          | \$98,500.00            | 0.83%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION          | 1          | \$96,716.46            | 0.82%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 2          | \$201,899.87           | 1.7%        | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1          | \$96,113.71            | 0.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>122</b> | <b>\$11,866,054.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140FMBG0    | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 2          | \$197,642.81           | 4.4%        | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 1          | \$95,585.44            | 2.13%       | 0        | \$0.00        |
|              |  | 1          | \$96,381.99            | 2.14%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORRIDOR MORTGAGE GROUP, INC,<br>A CORPORATION                     |           |                       |             |          |               |
|              | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 1         | \$105,578.95          | 2.35%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 33        | \$3,297,622.90        | 73.39%      | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE<br>CORPORATION                             | 1         | \$105,347.69          | 2.34%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                               | 1         | \$105,542.25          | 2.35%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC, A<br>DELAWARE LIMITED LIABILITY CO    | 1         | \$97,697.28           | 2.17%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION               | 1         | \$106,400.00          | 2.37%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$91,602.71           | 2.04%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC, A<br>CORPORATION                        | 1         | \$104,546.57          | 2.33%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>C | 1         | \$89,598.61           | 1.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$4,493,547.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FMBH8    | A & N MORTGAGE SERVICES, INC                                       | 1         | \$99,554.99           | 2.01%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                      | 1         | \$108,623.12          | 2.19%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE<br>CORPORATION                                 | 1         | \$100,000.00          | 2.02%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE INC   | 1         | \$103,039.42          | 2.08%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA<br>CORPORATION                              | 1         | \$93,581.70           | 1.89%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST<br>COMPANY N.A                             | 1         | \$105,055.47          | 2.12%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED<br>LIABILITY COMPANY              | 2         | \$219,017.56          | 4.42%       | 0        | \$0.00        |
|              | D.L. EVANS BANK, AN IDAHO<br>CORPORATION                           | 1         | \$92,361.24           | 1.86%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY       | 1         | \$98,563.82           | 1.99%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE  | 2         | \$199,118.84          | 4.02%       | 0        | \$0.00        |
|              | FIRST BANK, A NC CORPORATION                                       | 1         | \$98,754.99           | 1.99%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC  | 1         | \$89,603.16           | 1.81%       | 0        | \$0.00        |
|              | GREAT SOUTHERN BANK, A<br>MISSOURI CHARTERED TRUST<br>COMPANY      | 2         | \$190,004.43          | 3.83%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 1         | \$93,728.69           | 1.89%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                   | 5         | \$498,295.04          | 10.06%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOMETRUST MORTGAGE COMPANY                                   | 1         | \$99,525.18           | 2.01%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1         | \$91,552.24           | 1.85%       | 0        | \$0.00        |
|              | INLAND BANK AND TRUST, A CORPORATION                         | 1         | \$105,026.08          | 2.12%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 10        | \$1,045,739.90        | 21.1%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                                       | 1         | \$99,554.99           | 2.01%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION            | 1         | \$110,000.00          | 2.22%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$88,747.49           | 1.79%       | 0        | \$0.00        |
|              | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1         | \$109,510.50          | 2.21%       | 0        | \$0.00        |
|              | SIBCY CLINE MORTGAGE SERVICES, INC                           | 1         | \$104,000.00          | 2.1%        | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION          | 1         | \$102,850.00          | 2.08%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                       | 1         | \$108,514.95          | 2.19%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 1         | \$109,515.36          | 2.21%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 2         | \$189,893.08          | 3.83%       | 0        | \$0.00        |
|              | THE FIRST - A NATIONAL BANKING ASSOCIATION                   | 1         | \$96,472.34           | 1.95%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$99,559.42           | 2.01%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC, A CORPORATION                     | 1         | \$100,000.00          | 2.02%       | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                        | 1         | \$105,765.42          | 2.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$4,955,529.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMBJ4    | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 1         | \$99,563.81           | 2.97%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$85,117.35           | 2.54%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 28        | \$2,878,942.99        | 85.76%      | 0        | \$0.00        |
|              | PARAGON HOME LOANS, INC., A CORPORATION                      | 1         | \$105,000.00          | 3.13%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1         | \$94,897.93           | 2.83%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION          | 1         | \$93,341.07           | 2.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$3,356,863.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FMBK1    | ASSURANCE FINANCIAL GROUP, LLC                               | 1         | \$98,850.59           | 2.44%       | 0        | \$0.00        |
|              | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                     | 1         | \$104,143.94          | 2.57%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 36        | \$3,572,747.88        | 88.1%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1         | \$96,519.07           | 2.38%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2         | \$183,083.97          | 4.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$4,055,345.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMBL9    | AFMC MORTGAGE  | 1         | \$270,175.41          | 7.02%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 11        | \$3,579,654.76        | 92.98%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,849,830.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMBM7    | JPMORGAN CHASE BANK, N.A                                     | 11        | \$3,077,426.20        | 93.24%      | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                       | 1         | \$223,014.90          | 6.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,300,441.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMBN5    | JPMORGAN CHASE BANK, N.A                                     | 16        | \$3,251,790.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,251,790.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMBQ8    | BARRINGTON BANK & TRUST COMPANY N.A                          | 2         | \$97,422.93           | 6.14%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC  | 1         | \$76,766.97           | 4.84%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 1         | \$83,633.60           | 5.27%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                   | 1         | \$70,288.95           | 4.43%       | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK, A CORPORATION                       | 1         | \$80,000.00           | 5.04%       | 0        | \$0.00        |
|              | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY      | 1         | \$77,652.89           | 4.9%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2         | \$149,341.91          | 9.41%       | 0        | \$0.00        |
|              | MAIN STREET BANK   | 1         | \$77,258.11           | 4.87%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1         | \$70,770.12           | 4.46%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC                                      | 1         | \$74,500.00           | 4.7%        | 0        | \$0.00        |
|              | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1         | \$76,313.88           | 4.81%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                                       | 1         | \$70,871.06           | 4.47%       | 0        | \$0.00        |
|              |  | 1         | \$74,666.25           | 4.71%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO |           |                       |             |          |               |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1         | \$69,688.50           | 4.39%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                 | 1         | \$72,000.00           | 4.54%       | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                        | 1         | \$82,260.40           | 5.19%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                 | 1         | \$79,682.69           | 5.02%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3         | \$203,095.07          | 12.81%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,586,213.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FMBR6    | BARRINGTON BANK & TRUST COMPANY N.A                          | 1         | \$45,805.16           | 1.24%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 53        | \$3,650,082.47        | 98.76%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$3,695,887.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FMBS4    | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1         | \$81,745.46           | 4.87%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A                          | 1         | \$80,934.79           | 4.82%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION         | 1         | \$76,481.64           | 4.55%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 16        | \$1,120,622.61        | 66.72%      | 0        | \$0.00        |
|              | PARAGON HOME LOANS, INC., A CORPORATION                      | 1         | \$74,351.37           | 4.43%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC  | 1         | \$82,641.57           | 4.92%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1         | \$83,272.55           | 4.96%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC                             | 1         | \$79,654.53           | 4.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$1,679,704.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FMBT2    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1         | \$120,000.00          | 2.43%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 5         | \$1,115,400.00        | 22.55%      | 0        | \$0.00        |
|              | FARMERS & MERCHANTS BANK OF LONG BEACH                       | 1         | \$128,208.28          | 2.59%       | 0        | \$0.00        |
|              | FIRST BANK, A NC CORPORATION                                 | 1         | \$102,948.55          | 2.08%       | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK, A CORPORATION                       | 2         | \$335,654.09          | 6.78%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST COUNTY BANK, A CORPORATION                             | 1         | \$224,500.00          | 4.54%       | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 1         | \$286,679.65          | 5.79%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 5         | \$1,332,435.81        | 26.93%      | 0        | \$0.00        |
|              | MAXREAL CUPERTINO  | 1         | \$415,088.24          | 8.39%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 2         | \$346,397.76          | 7%          | 0        | \$0.00        |
|              | ONY GLO, INC. DBA LOANLOCK, A CORPORATION                    | 1         | \$377,500.00          | 7.63%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1         | \$162,252.71          | 3.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$4,947,065.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FMBU9    | AMCAP MORTGAGE, LTD  | 1         | \$197,349.91          | 1.87%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 2         | \$505,620.19          | 4.8%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1         | \$206,087.27          | 1.96%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION                                     | 1         | \$205,581.07          | 1.95%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION         | 1         | \$190,150.04          | 1.81%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A                          | 1         | \$262,799.72          | 2.5%        | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 1         | \$212,151.14          | 2.01%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION                  | 1         | \$200,000.00          | 1.9%        | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC                       | 1         | \$221,002.42          | 2.1%        | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1         | \$552,040.67          | 5.24%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC                                   | 1         | \$187,661.17          | 1.78%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 1         | \$173,644.76          | 1.65%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC  | 1         | \$70,373.60           | 0.67%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION           | 1         | \$207,373.06          | 1.97%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 26        | \$5,031,363.94        | 47.77%      | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1         | \$191,137.05          | 1.81%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$394,647.17          | 3.75%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY     | 1         | \$187,000.00          | 1.78%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | COM  |           |                        |             |          |               |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1         | \$77,625.48            | 0.74%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION          | 1         | \$195,000.00           | 1.85%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1         | \$199,110.00           | 1.89%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1         | \$187,112.59           | 1.78%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1         | \$194,253.49           | 1.84%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$177,614.90           | 1.69%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                                       | 1         | \$80,303.19            | 0.76%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISIONOF BARRINGTON BANK AND TRUST CO | 1         | \$225,498.28           | 2.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b> | <b>\$10,532,501.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FMBV7    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1         | \$145,690.13           | 0.95%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION         | 1         | \$127,915.77           | 0.83%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 4         | \$503,153.09           | 3.28%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 3         | \$388,537.56           | 2.53%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2         | \$273,443.75           | 1.78%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK, SSB                                  | 1         | \$139,370.76           | 0.91%       | 0        | \$0.00        |
|              | BCB COMMUNITY BANK, A CORPORATION                            | 1         | \$114,500.00           | 0.75%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 9         | \$1,208,764.27         | 7.87%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC   | 1         | \$124,443.75           | 0.81%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION   | 1         | \$132,706.18           | 0.86%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$111,681.45           | 0.73%       | 0        | \$0.00        |
|              | CLEAR MOUNTAIN BANK  | 1         | \$115,000.00           | 0.75%       | 0        | \$0.00        |
|              |  | 1         | \$110,410.19           | 0.72%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CORRIDOR MORTGAGE GROUP, INC,<br>A CORPORATION                     |    |                |       |   |        |
| DRAPER AND KRAINER MORTGAGE<br>CORP, DBA 1ST ADVANTAGE<br>MORTGAGE | 1  | \$117,500.00   | 0.77% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>COPR. DBA 1ST ADVANTAGE<br>MORTGAGE  | 1  | \$129,427.24   | 0.84% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE  | 1  | \$122,456.08   | 0.8%  | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC   | 1  | \$143,760.19   | 0.94% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK  | 1  | \$115,488.93   | 0.75% | 0 | \$0.00 |
| FEDERATED LENDING<br>CORPORATION, A PENNSYLVANIA<br>CORPORATION    | 1  | \$130,000.00   | 0.85% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC, A DELAWARE LIMITED<br>LIABILIT | 2  | \$273,236.95   | 1.78% | 0 | \$0.00 |
| FIRST INTERSTATE BANK, A<br>MONTANA CORPORATION                    | 1  | \$132,336.81   | 0.86% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE<br>BANK                                | 1  | \$124,877.25   | 0.81% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC  | 1  | \$112,470.73   | 0.73% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 2  | \$278,361.51   | 1.81% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMP | 1  | \$138,429.99   | 0.9%  | 0 | \$0.00 |
| GREAT SOUTHERN BANK, A<br>MISSOURI CHARTERED TRUST<br>COMPANY      | 1  | \$112,000.00   | 0.73% | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 5  | \$627,256.22   | 4.09% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                    | 1  | \$129,426.79   | 0.84% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                   | 3  | \$391,301.43   | 2.55% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC.<br>DBA ADVANTAGE ONE MORTGAGE       | 1  | \$141,865.88   | 0.92% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE<br>CORPORATION, A CORPORATION              | 1  | \$137,889.79   | 0.9%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A   | 28 | \$3,792,633.03 | 24.7% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY           | 1  | \$135,102.13   | 0.88% | 0 | \$0.00 |
| LEVEL ONE BANK, STATE<br>CHARTERED BANK                            | 1  | \$120,466.90   | 0.78% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY     | 1  | \$130,000.00   | 0.85% | 0 | \$0.00 |
| MILLENNIUM HOME MORTGAGE, LLC                                      | 1  | \$143,756.97   | 0.94% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$149,332.50 | 0.97% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1 | \$138,789.62 | 0.9%  | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION                           | 1 | \$111,501.59 | 0.73% | 0 | \$0.00 |
| PERL MORTGAGE, INC   | 1 | \$126,811.92 | 0.83% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A COPORATION           | 1 | \$149,339.13 | 0.97% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1 | \$129,228.13 | 0.84% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 1 | \$139,383.19 | 0.91% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$150,000.00 | 0.98% | 0 | \$0.00 |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$145,000.00 | 0.94% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION                       | 1 | \$110,750.00 | 0.72% | 0 | \$0.00 |
| PROSPERITY BANK  | 1 | \$125,000.00 | 0.81% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC                             | 1 | \$112,994.93 | 0.74% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY       | 1 | \$148,275.61 | 0.97% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 4 | \$543,303.04 | 3.54% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$131,412.60 | 0.86% | 0 | \$0.00 |
| SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK             | 1 | \$129,421.50 | 0.84% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION          | 2 | \$288,870.32 | 1.88% | 0 | \$0.00 |
| STIFE L BANK & TRUST, A STATE CHARTERED BANK                 | 1 | \$133,409.62 | 0.87% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1 | \$149,325.82 | 0.97% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 1 | \$130,250.93 | 0.85% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION            | 1 | \$150,000.00 | 0.98% | 0 | \$0.00 |
| THE BUSINESS BANK OF ST. LOUIS                               | 1 | \$135,195.47 | 0.88% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC, A CORPORATION                     | 1 | \$125,000.00 | 0.81% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC                                       | 1 | \$122,463.48 | 0.8%  | 0 | \$0.00 |
|  | 1 | \$135,898.61 | 0.89% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               |            |                        |             |          |               |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$141,865.88           | 0.92%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1          | \$125,069.18           | 0.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>116</b> | <b>\$15,353,554.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140FMBW5    | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1          | \$138,272.96           | 0.95%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE LENDING, INC                               | 1          | \$126,949.40           | 0.88%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC  | 1          | \$124,460.20           | 0.86%       | 0        | \$0.00        |
|              | BRISTOL COUNTY SAVINGS BANK                                  | 1          | \$118,962.20           | 0.82%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                               | 1          | \$145,369.52           | 1%          | 0        | \$0.00        |
|              | CIBM BANK  | 2          | \$267,349.84           | 1.85%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1          | \$144,124.92           | 0.99%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1          | \$140,787.29           | 0.97%       | 0        | \$0.00        |
|              | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY      | 1          | \$119,331.80           | 0.82%       | 0        | \$0.00        |
|              | HOME MORTGAGE OF AMERICA INC                                 | 1          | \$134,217.88           | 0.93%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 95         | \$12,006,976.67        | 82.87%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                                     | 1          | \$147,200.00           | 1.02%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1          | \$126,061.31           | 0.87%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                                | 1          | \$140,888.95           | 0.97%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP, A CORPORATION                           | 1          | \$111,216.34           | 0.77%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 1          | \$123,075.40           | 0.85%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2          | \$244,666.57           | 1.69%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION            | 1          | \$129,438.61           | 0.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>114</b> | <b>\$14,489,349.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140FMBX3    | AMCAP MORTGAGE, LTD  | 1          | \$61,521.19            | 0.91%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1          | \$111,521.19           | 1.66%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A                | 1          | \$119,492.14           | 1.78%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                       |             |          |               |
|              | CHERRY CREEK MORTGAGE CO.,<br>INC                                | 1         | \$148,070.79          | 2.2%        | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK<br>MORTGAGE                              | 1         | \$143,862.89          | 2.14%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY     | 1         | \$116,008.24          | 1.72%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES<br>LTD, DBA LEGACY MUTUAL<br>MORTGAGE | 1         | \$149,353.74          | 2.22%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY         | 1         | \$118,344.94          | 1.76%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 43        | \$5,511,961.59        | 81.94%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC, A<br>DELAWARE LIMITED LIABILITY CO  | 2         | \$246,807.99          | 3.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$6,726,944.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMBY1    | AMERICAN FINANCING<br>CORPORATION, A COLORADO<br>CORPORATION     | 1         | \$141,865.88          | 1.93%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK, A<br>NATIONAL ASSOCIATION                  | 1         | \$130,000.00          | 1.77%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC   | 1         | \$149,289.35          | 2.03%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK  | 1         | \$146,345.85          | 1.99%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES<br>LTD, DBA LEGACY MUTUAL<br>MORTGAGE | 1         | \$110,416.26          | 1.5%        | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC.<br>D/B/A MISSION MORTGAGE OF TEX  | 1         | \$127,750.81          | 1.74%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE<br>COMPANY                                    | 1         | \$134,405.21          | 1.83%       | 0        | \$0.00        |
|              | HOUSTON CAPITAL MORTGAGE   | 1         | \$133,808.93          | 1.82%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES,<br>LLC, A LIMITED LIABILITY COMPAN  | 1         | \$132,000.00          | 1.8%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 46        | \$5,874,811.01        | 79.94%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE<br>CORPORATION, A CORPORATION                    | 1         | \$125,444.87          | 1.71%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC   | 1         | \$142,463.20          | 1.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$7,348,601.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMBZ8    | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION | 2         | \$332,572.12          | 17.2%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 10        | \$1,601,367.59        | 82.8%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,933,939.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMC20    | AMERIFIRST FINANCIAL, INC  | 1         | \$151,625.44          | 7.29%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | JPMORGAN CHASE BANK, N.A                                     | 11        | \$1,767,559.45        | 85.03%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1         | \$159,596.59          | 7.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,078,781.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMC38    | HOMETRUST MORTGAGE COMPANY                                   | 1         | \$189,000.00          | 9.8%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 6         | \$1,151,251.93        | 59.71%      | 0        | \$0.00        |
|              | PULASKI BANK, N.A  | 1         | \$199,355.72          | 10.34%      | 0        | \$0.00        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR | 1         | \$199,430.00          | 10.34%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$189,187.65          | 9.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,928,225.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMC46    | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION              | 1         | \$175,535.59          | 9.36%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 1         | \$175,546.01          | 9.36%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 5         | \$969,844.02          | 51.71%      | 0        | \$0.00        |
|              | MIDLAND MORTGAGE CORPORATION, A CORPORATION                  | 1         | \$194,451.00          | 10.37%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$175,762.93          | 9.37%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION            | 1         | \$184,301.23          | 9.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,875,440.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMC53    | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                | 2         | \$395,428.11          | 13.18%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 12        | \$2,216,065.82        | 73.87%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1         | \$198,297.31          | 6.61%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1         | \$190,269.07          | 6.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,000,060.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMC61    | JPMORGAN CHASE BANK, N.A                                     | 26        | \$2,390,821.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,390,821.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMC79    | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1         | \$90,000.00           | 4.26%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 2         | \$208,000.00          | 9.84%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                                    | 1         | \$108,000.00          | 5.11%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1         | \$95,200.00           | 4.5%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | JPMORGAN CHASE BANK, N.A                                     | 14        | \$1,428,392.70        | 67.57%      | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 2         | \$184,250.62          | 8.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,113,843.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMC87    | JPMORGAN CHASE BANK, N.A                                     | 22        | \$1,598,378.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,598,378.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMC95    | A & N MORTGAGE SERVICES, INC                                 | 1         | \$329,022.00          | 0.27%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION         | 1         | \$159,433.33          | 0.13%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$180,218.73          | 0.15%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 2         | \$551,359.86          | 0.45%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                   | 1         | \$218,550.38          | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 9         | \$1,931,563.46        | 1.58%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1         | \$266,250.00          | 0.22%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1         | \$404,000.00          | 0.33%       | 0        | \$0.00        |
|              | ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION              | 1         | \$288,000.00          | 0.24%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 1         | \$155,000.00          | 0.13%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                     | 2         | \$361,000.00          | 0.29%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                     | 1         | \$372,000.00          | 0.3%        | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION            | 1         | \$209,300.00          | 0.17%       | 0        | \$0.00        |
|              | AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2         | \$464,263.67          | 0.38%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1         | \$299,374.00          | 0.24%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION         | 1         | \$330,000.00          | 0.27%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPPORATION        | 1         | \$157,531.75          | 0.13%       | 0        | \$0.00        |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 2         | \$718,413.73          | 0.59%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BLUELEAF LENDING, LLC  | 2  | \$524,303.55   | 0.43% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION                 | 1  | \$169,451.19   | 0.14% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1  | \$175,984.08   | 0.14% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                                       | 1  | \$260,000.00   | 0.21% | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1  | \$171,397.53   | 0.14% | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL BANK                          | 3  | \$840,341.82   | 0.69% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C   | 1  | \$224,100.00   | 0.18% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 13 | \$2,670,546.32 | 2.18% | 0 | \$0.00 |
| CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY              | 1  | \$298,860.00   | 0.24% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC   | 2  | \$434,364.56   | 0.35% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 3  | \$759,729.50   | 0.62% | 0 | \$0.00 |
| CIBM BANK  | 1  | \$215,368.62   | 0.18% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 3  | \$858,750.00   | 0.7%  | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK  | 1  | \$250,000.00   | 0.2%  | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION               | 1  | \$212,000.00   | 0.17% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                    | 2  | \$327,650.00   | 0.27% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1  | \$224,000.00   | 0.18% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                  | 1  | \$287,000.00   | 0.23% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC. A CORPORATION                  | 1  | \$235,000.00   | 0.19% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION                        | 1  | \$153,144.79   | 0.12% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$150,500.00   | 0.12% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION                                     | 1  | \$340,501.77   | 0.28% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC                                   | 2  | \$427,000.00   | 0.35% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1  | \$399,000.00   | 0.33% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK              | 1  | \$185,300.00   | 0.15% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                    | 1  | \$344,000.00   | 0.28% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 2  | \$449,300.00   | 0.37% | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| FIRST NATIONAL BANK  | 1   | \$303,449.01    | 0.25%  | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC.<br>DBA NATIONSCHOICE MORTGAGE,<br>AN  | 1   | \$407,000.00    | 0.33%  | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                  | 1   | \$187,941.36    | 0.15%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 3   | \$647,956.84    | 0.53%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 2   | \$560,536.38    | 0.46%  | 0 | \$0.00 |
| GTL INVESTMENTS, INC, A<br>MICHIGAN CORPORATION                    | 1   | \$411,600.00    | 0.34%  | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A<br>MICHIGAN CORPORATION                   | 3   | \$757,551.85    | 0.62%  | 0 | \$0.00 |
| GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                    | 1   | \$247,250.00    | 0.2%   | 0 | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                   | 8   | \$1,591,770.45  | 1.3%   | 0 | \$0.00 |
| HERITAGE OAKS BANK, A<br>CALIFORNIA BANKING<br>CORPORATION         | 1   | \$216,000.00    | 0.18%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY          | 2   | \$620,927.17    | 0.51%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY                                      | 2   | \$422,921.59    | 0.35%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION             | 1   | \$156,036.19    | 0.13%  | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 1   | \$211,988.00    | 0.17%  | 0 | \$0.00 |
| INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                         | 2   | \$598,841.43    | 0.49%  | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION                   | 1   | \$206,403.23    | 0.17%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A   | 276 | \$67,974,978.91 | 55.47% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION, A<br>CORPORATION                        | 1   | \$199,000.00    | 0.16%  | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL<br>BANKING ASSOCIATION               | 7   | \$1,998,555.83  | 1.63%  | 0 | \$0.00 |
| LEVEL ONE BANK, STATE<br>CHARTERED BANK                            | 1   | \$335,729.32    | 0.27%  | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON CORPORATIO    | 2   | \$799,000.00    | 0.65%  | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A<br>CORPORATION                            | 2   | \$525,903.85    | 0.43%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY     | 2   | \$442,125.00    | 0.36%  | 0 | \$0.00 |
| MORTGAGE AMERICA INC A<br>MORTGAGE BANKER                          | 1   | \$260,226.50    | 0.21%  | 0 | \$0.00 |
|  | 1   | \$159,376.27    | 0.13%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    |   |              |       |   |        |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION    | 2 | \$617,165.52 | 0.5%  | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY           | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$220,098.89 | 0.18% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC                                      | 1 | \$357,500.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$195,700.00 | 0.16% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION            | 1 | \$213,764.60 | 0.17% | 0 | \$0.00 |
| MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN | 2 | \$398,438.77 | 0.33% | 0 | \$0.00 |
| NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION            | 1 | \$390,370.67 | 0.32% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1 | \$369,300.00 | 0.3%  | 0 | \$0.00 |
| NJ LENDERS CORP  | 2 | \$420,702.47 | 0.34% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY                                | 1 | \$335,000.00 | 0.27% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$218,000.00 | 0.18% | 0 | \$0.00 |
| NUDGE FUNDING, LLC   | 1 | \$194,700.00 | 0.16% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION                           | 1 | \$246,278.00 | 0.2%  | 0 | \$0.00 |
| PEOPLES BANK, A STATE CHARTERED BANK                         | 1 | \$239,288.73 | 0.2%  | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC., A CORPORATION                     | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| POTOMAC MORFGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$171,389.83 | 0.14% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$289,995.00 | 0.24% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB                                       | 2 | \$704,000.00 | 0.57% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE           | 1 | \$331,500.00 | 0.27% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION   | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES                | 1 | \$165,600.00 | 0.14% | 0 | \$0.00 |
|  | 1 | \$353,600.00 | 0.29% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA |    |                |       |   |        |
| PROSPERITY BANK  | 1  | \$158,036.69   | 0.13% | 0 | \$0.00 |
| PULASKI BANK, N.A  | 4  | \$889,928.30   | 0.73% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION     | 1  | \$266,151.99   | 0.22% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 3  | \$624,969.95   | 0.51% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1  | \$168,506.00   | 0.14% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC                             | 1  | \$252,159.12   | 0.21% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1  | \$209,386.16   | 0.17% | 0 | \$0.00 |
| RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L | 1  | \$221,000.00   | 0.18% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 2  | \$587,427.45   | 0.48% | 0 | \$0.00 |
| SANDY SPRING BANK, MARYLAND CORPORATION                      | 1  | \$368,918.46   | 0.3%  | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION          | 3  | \$534,800.00   | 0.44% | 0 | \$0.00 |
| STERLING NATIONAL BANK                                       | 1  | \$272,711.52   | 0.22% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 5  | \$1,339,034.67 | 1.09% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHRTERED BANK                   | 1  | \$214,380.17   | 0.17% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1  | \$172,000.00   | 0.14% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 2  | \$539,200.00   | 0.44% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 4  | \$948,381.00   | 0.77% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY ,COMP | 1  | \$207,452.82   | 0.17% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                           | 3  | \$755,885.27   | 0.62% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK         | 1  | \$171,497.23   | 0.14% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 4  | \$1,124,650.00 | 0.92% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 16 | \$4,314,871.07 | 3.52% | 0 | \$0.00 |
|  | 2  | \$325,500.00   | 0.27% | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | TRU MORTGAGE, A CALIFORNIA CORPORATION                       |            |                         |             |          |               |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION              | 1          | \$305,000.00            | 0.25%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 2          | \$395,000.00            | 0.32%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                                       | 1          | \$238,442.41            | 0.19%       | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORPORATION                            | 1          | \$282,771.02            | 0.23%       | 0        | \$0.00        |
|              | WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR | 1          | \$160,000.00            | 0.13%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$338,000.00            | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>498</b> | <b>\$122,548,397.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3140FMCA2    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1          | \$309,490.44            | 12.95%      | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 5          | \$1,136,074.26          | 47.55%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 2          | \$488,200.63            | 20.43%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$253,216.66            | 10.6%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$202,094.80            | 8.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,389,076.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3140FMCB0    | ASSURED MORTGAGE, INC  | 3          | \$402,874.39            | 27.37%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 5          | \$807,573.36            | 54.87%      | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 1          | \$129,607.79            | 8.81%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$131,792.26            | 8.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,471,847.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3140FMCC8    | JPMORGAN CHASE BANK, N.A                                     | 6          | \$1,548,532.32          | 89.36%      | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION    | 1          | \$184,391.00            | 10.64%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,732,923.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3140FMCD6    | FINANCE OF AMERICA MORTGAGE LLC                              | 1          | \$205,677.59            | 6.11%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1          | \$236,110.80            | 7.01%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | JPMORGAN CHASE BANK, N.A                                     | 11        | \$2,508,077.33         | 74.51%      | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP   | 1         | \$204,029.31           | 6.06%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1         | \$212,065.73           | 6.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,365,960.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FMCE4    | ALL WESTERN MORTGAGE, INC                                    | 1         | \$380,000.00           | 1.26%       | 0        | \$0.00        |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILTY COMPANY        | 1         | \$416,500.00           | 1.38%       | 0        | \$0.00        |
|              | BENCHMARK BANK   | 1         | \$348,920.59           | 1.15%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                               | 2         | \$577,600.00           | 1.91%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1         | \$372,171.35           | 1.23%       | 0        | \$0.00        |
|              | GUARANTEED RATE , INC., A DELAWARE CORPORATION               | 2         | \$597,000.00           | 1.97%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2         | \$832,000.00           | 2.75%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1         | \$342,000.00           | 1.13%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 2         | \$811,305.78           | 2.68%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 49        | \$20,728,722.56        | 68.57%      | 0        | \$0.00        |
|              | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 3         | \$1,048,244.88         | 3.47%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1         | \$400,000.00           | 1.32%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 2         | \$767,729.61           | 2.54%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                  | 1         | \$417,000.00           | 1.38%       | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK A STATE BANK                          | 1         | \$332,000.00           | 1.1%        | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 3         | \$1,169,047.91         | 3.87%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMLTED LIABILITY CORPORATION  | 1         | \$417,000.00           | 1.38%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY             | 1         | \$274,271.00           | 0.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b> | <b>\$30,231,513.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FMCF1    | BARRINGTON BANK & TRUST COMPANY N.A                          | 3         | \$667,523.96           | 7.53%       | 0        | \$0.00        |
|              |  | 1         | \$360,431.87           | 4.07%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BROADVIEW MORTGAGE., A CALIFORNIA CORPORATION                |           |                       |             |          |               |
|              | CHERRY CREEK MORTGAGE CO., INC                               | 1         | \$263,150.00          | 2.97%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP                              | 1         | \$194,835.10          | 2.2%        | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1         | \$195,000.00          | 2.2%        | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1         | \$396,860.64          | 4.48%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C                                | 1         | \$217,641.67          | 2.46%       | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                | 1         | \$170,000.00          | 1.92%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1         | \$199,671.26          | 2.25%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 3         | \$1,049,123.67        | 11.84%      | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP                                     | 1         | \$199,383.21          | 2.25%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$94,102.43           | 1.06%       | 0        | \$0.00        |
|              | IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE | 1         | \$178,535.45          | 2.01%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 3         | \$896,059.65          | 10.11%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1         | \$226,800.93          | 2.56%       | 0        | \$0.00        |
|              | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION        | 1         | \$200,000.00          | 2.26%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC  | 3         | \$794,471.27          | 8.96%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 1         | \$340,921.97          | 3.85%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2         | \$832,673.00          | 9.4%        | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICE, LLC, LIMITED LIABILITY CORPORATION   | 1         | \$377,674.12          | 4.26%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE  | 1         | \$383,368.81          | 4.33%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2         | \$623,912.16          | 7.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$8,862,141.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMCG9    | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 1         | \$83,000.00           | 5.1%        | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1         | \$84,871.97           | 5.21%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 19        | \$1,410,338.58        | 86.62%      | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$49,926.34            | 3.07%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,628,136.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMCH7    |  | ASSURANCE FINANCIAL GROUP, LLC                               | 1         | \$146,000.00           | 1.12%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO., INC                               | 1         | \$127,811.43           | 0.98%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$116,823.78           | 0.9%        | 0        | \$0.00        |
|              |  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$139,793.75           | 1.07%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$130,985.36           | 1.01%       | 0        | \$0.00        |
|              |  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 1         | \$140,715.71           | 1.08%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 90        | \$11,853,292.14        | 91.02%      | 0        | \$0.00        |
|              |  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 1         | \$119,758.04           | 0.92%       | 0        | \$0.00        |
|              |  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION  | 1         | \$114,528.74           | 0.88%       | 0        | \$0.00        |
|              |  | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1         | \$132,729.79           | 1.02%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>99</b> | <b>\$13,022,438.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMCJ3    |  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION     | 1         | \$126,828.93           | 2.97%       | 0        | \$0.00        |
|              |  | CRESTLINE FUNDING CORPORATION, A CORPORATION                 | 1         | \$124,827.79           | 2.93%       | 0        | \$0.00        |
|              |  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION   | 1         | \$127,646.68           | 2.99%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 26        | \$3,497,124.38         | 81.99%      | 0        | \$0.00        |
|              |  | THE MORTGAGE FIRM, INC., A CORPORATION                       | 1         | \$133,151.43           | 3.12%       | 0        | \$0.00        |
|              |  | V.I.P. MORTGAGE, INC   | 1         | \$119,668.75           | 2.81%       | 0        | \$0.00        |
|              |  | WOLFE FINANCIAL INC, A CORPORATION                           | 1         | \$136,000.00           | 3.19%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$4,265,247.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMCK0    |  | JPMORGAN CHASE BANK, N.A                                     | 19        | \$1,291,007.78         | 94.17%      | 0        | \$0.00        |
|              |  | MORTGAGE NETWORK, INC  | 1         | \$79,892.24            | 5.83%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,370,900.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMCL8    |  | JPMORGAN CHASE BANK, N.A                                     | 26        | \$1,812,559.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$1,812,559.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140FMCM6    | JPMORGAN CHASE BANK, N.A  | 35        | \$4,522,291.42        | 92.26%      | 0        | \$0.00        |
|              | LEGACY MORTGAGE, LLC DBA<br>LEGACY LENDING HOME LOANS,<br>LLC   | 1         | \$124,870.41          | 2.55%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A<br>NEW YORK CORPORATION              | 1         | \$124,000.00          | 2.53%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION               | 1         | \$130,500.00          | 2.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$4,901,661.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMCN4    | FIRST COMMONWEALTH BANK, A<br>STATE CHARTERED BANK              | 1         | \$98,235.25           | 7.07%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 12        | \$1,182,704.76        | 85.12%      | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION              | 1         | \$108,486.95          | 7.81%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,389,426.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMCP9    | JPMORGAN CHASE BANK, N.A  | 33        | \$3,253,087.66        | 97.03%      | 0        | \$0.00        |
|              | STOCKTON MORTGAGE<br>CORPORATION                                | 1         | \$99,606.28           | 2.97%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$3,352,693.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMCQ7    | BELL STATE BANK & TRUST   | 2         | \$317,374.38          | 7.22%       | 0        | \$0.00        |
|              | CIBM BANK   | 1         | \$169,000.00          | 3.85%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC  | 1         | \$172,799.24          | 3.93%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                | 1         | \$161,473.76          | 3.67%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 19        | \$3,071,509.26        | 69.88%      | 0        | \$0.00        |
|              | NEW FED MORTGAGE CORP., A<br>MASSACHUSETTS CORPORATION          | 1         | \$169,225.39          | 3.85%       | 0        | \$0.00        |
|              | WHITNEY BANK  | 1         | \$166,260.10          | 3.78%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE<br>COMPANY, LLC                            | 1         | \$167,504.20          | 3.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$4,395,146.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMCR5    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                | 1         | \$168,665.31          | 5.79%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 16        | \$2,586,380.56        | 88.73%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC, A<br>DELAWARE LIMITED LIABILITY CO | 1         | \$159,683.13          | 5.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,914,729.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMCS3    | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                        | 1         | \$107,674.17          | 2.73%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION                    | 1         | \$99,698.29           | 2.53%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION                 | 1         | \$102,949.73          | 2.61%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$94,357.67           | 2.39%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1         | \$108,900.00          | 2.76%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 33        | \$3,222,567.88        | 81.67%      | 0        | \$0.00        |
|              | MILLENIUM HOME MORTGAGE, LLC                                 | 1         | \$109,668.12          | 2.78%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC  | 1         | \$99,855.66           | 2.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$3,945,671.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FMCT1    | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1         | \$298,597.24          | 14.16%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 7         | \$1,810,751.00        | 85.84%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,109,348.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FMCU8    | CHEMICAL BANK, A MICHIGAN BANKING CORPORATION                | 1         | \$147,932.22          | 8.98%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 3         | \$375,346.67          | 22.78%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 4         | \$551,566.66          | 33.48%      | 0        | \$0.00        |
|              | NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION        | 1         | \$147,722.57          | 8.97%       | 0        | \$0.00        |
|              | PROSPERITY BANK  | 1         | \$139,275.62          | 8.45%       | 0        | \$0.00        |
|              | RESOURCE FINANCIAL SERVICES, INC                             | 1         | \$119,700.00          | 7.27%       | 0        | \$0.00        |
|              | THE FIRST - A NATIONAL BANKING ASSOCIATION                   | 1         | \$145,230.64          | 8.82%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$20,728.24           | 1.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,647,502.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FMCV6    | JPMORGAN CHASE BANK, N.A                                     | 25        | \$3,163,086.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$3,163,086.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FMCW4    | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY      | 1         | \$78,491.72           | 3.65%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 30        | \$2,072,525.92        | 96.35%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$2,151,017.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FMCX2    | A & N MORTGAGE SERVICES, INC                                 | 1         | \$99,739.15           | 3.3%        | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION         | 1         | \$103,586.72          | 3.42%       | 0        | \$0.00        |
|              | CHEMICAL BANK, A MICHIGAN BANKING CORPORATION                | 1         | \$94,704.71           | 3.13%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CLEAR MOUNTAIN BANK  | 1         | \$102,586.82           | 3.39%       | 0        | \$0.00        |
|              | D.L. EVANS BANK, AN IDAHO CORPORATION                        | 1         | \$96,644.30            | 3.19%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1         | \$94,354.50            | 3.12%       | 0        | \$0.00        |
|              | FIRST BANK, A NC CORPORATION                                 | 1         | \$109,800.00           | 3.63%       | 0        | \$0.00        |
|              | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK              | 1         | \$104,500.00           | 3.45%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK, A STATE BANK                             | 2         | \$185,304.95           | 6.12%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION  | 1         | \$103,500.00           | 3.42%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$101,685.44           | 3.36%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES                               | 1         | \$99,670.80            | 3.29%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 3         | \$306,353.30           | 10.12%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 8         | \$805,304.44           | 26.61%      | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 1         | \$109,826.88           | 3.63%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                       | 1         | \$107,826.29           | 3.56%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 2         | \$207,856.98           | 6.87%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1         | \$99,677.85            | 3.29%       | 0        | \$0.00        |
|              | THE FIRST - A NATIONAL BANKING ASSOCIATION                   | 1         | \$93,913.65            | 3.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$3,026,836.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMCY0    | JPMORGAN CHASE BANK, N.A                                     | 28        | \$2,750,977.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$2,750,977.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMCZ7    | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION              | 1         | \$416,371.94           | 2.9%        | 0        | \$0.00        |
|              | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS                    | 1         | \$255,662.89           | 1.78%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1         | \$175,740.71           | 1.23%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 50        | \$12,909,138.84        | 89.99%      | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 1         | \$324,061.90           | 2.26%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                       | 1         | \$263,636.28           | 1.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$14,344,612.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3140FMD29    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 11         | \$3,218,515.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$3,218,515.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMD37    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 5          | \$1,422,949.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,422,949.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMD45    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 114        | \$15,035,232.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>114</b> | <b>\$15,035,232.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMD52    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 57         | \$7,325,579.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b>  | <b>\$7,325,579.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMD60    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 11         | \$1,480,041.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,480,041.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMD78    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 20         | \$1,377,165.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,377,165.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMD86    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 54         | \$3,399,175.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b>  | <b>\$3,399,175.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMD94    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 29         | \$1,873,665.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$1,873,665.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMDA1    | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1          | \$150,000.00           | 0.62%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1          | \$124,323.95           | 0.52%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 4          | \$526,823.03           | 2.19%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1          | \$148,570.44           | 0.62%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION     | 1          | \$120,000.00           | 0.5%        | 0        | \$0.00        |
|              | CAMDEN NATIONAL BANK   | 2          | \$247,433.87           | 1.03%       | 0        | \$0.00        |



|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 3   | \$372,000.00    | 1.55%  | 0 | \$0.00 |
| CIBM BANK  | 1   | \$131,608.80    | 0.55%  | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION               | 1   | \$142,200.00    | 0.59%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                    | 2   | \$251,638.44    | 1.05%  | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK                             | 1   | \$123,133.99    | 0.51%  | 0 | \$0.00 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1   | \$131,619.45    | 0.55%  | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                        | 1   | \$116,000.00    | 0.48%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1   | \$115,660.92    | 0.48%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1   | \$134,164.69    | 0.56%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1   | \$135,596.94    | 0.56%  | 0 | \$0.00 |
| INLAND BANK AND TRUST  | 1   | \$143,505.00    | 0.6%   | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1   | \$126,633.87    | 0.53%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                     | 145 | \$18,536,824.99 | 77.12% | 0 | \$0.00 |
| LEVEL ONE BANK, STATE CHARTERED BANK                         | 1   | \$114,659.18    | 0.48%  | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1   | \$118,400.00    | 0.49%  | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION       | 1   | \$130,000.00    | 0.54%  | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION                           | 1   | \$150,000.00    | 0.62%  | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1   | \$133,800.00    | 0.56%  | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1   | \$142,376.79    | 0.59%  | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION   | 1   | \$137,500.00    | 0.57%  | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION                       | 1   | \$136,893.09    | 0.57%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2   | \$278,897.70    | 1.16%  | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1   | \$119,900.00    | 0.5%   | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 2   | \$260,871.35    | 1.09%  | 0 | \$0.00 |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE BUSINESS BANK OF ST. LOUIS                               | 1          | \$114,000.00           | 0.47%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1          | \$147,500.00           | 0.61%       | 0        | \$0.00        |
|              | VENTURE BANK, MINNESOTA BANKING CORPORATION                  | 1          | \$129,614.73           | 0.54%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                                       | 1          | \$142,775.61           | 0.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>187</b> | <b>\$24,034,926.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140FMDB9    | FIRST CENTENNIAL MORTGAGE CORPORATION., A CORPORATION        | 1          | \$332,949.79           | 10.27%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 9          | \$2,317,332.00         | 71.5%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC                                      | 1          | \$239,513.18           | 7.39%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1          | \$351,264.48           | 10.84%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$3,241,059.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140FMDC7    | 1ST PRIORITY MORTGAGE, INC                                   | 1          | \$139,779.67           | 0.51%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC                                 | 1          | \$204,012.14           | 0.75%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP                     | 1          | \$211,701.29           | 0.78%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1          | \$209,700.00           | 0.77%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK, A CORPORATION                             | 1          | \$82,820.52            | 0.3%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK  | 1          | \$119,861.07           | 0.44%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1          | \$238,632.02           | 0.88%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 103        | \$23,705,272.44        | 87.19%      | 0        | \$0.00        |
|              | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION          | 1          | \$311,213.94           | 1.14%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1          | \$236,189.56           | 0.87%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                                       | 1          | \$534,657.25           | 1.97%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1          | \$539,359.40           | 1.98%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2          | \$655,162.08           | 2.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>116</b> | <b>\$27,188,361.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140FMDD5    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                | 1          | \$154,756.06           | 0.08%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC                                 | 5          | \$1,709,783.37         | 0.86%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 2          | \$675,938.60           | 0.34%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                          | 1  | \$119,815.24   | 0.06% | 0 | \$0.00 |
| ABSOLUTE HOME MORTGAGE CORPORATION   | 1  | \$498,015.24   | 0.25% | 0 | \$0.00 |
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                 | 2  | \$684,596.28   | 0.35% | 0 | \$0.00 |
| AFMC MORTGAGE  | 1  | \$384,380.74   | 0.19% | 0 | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1  | \$445,680.83   | 0.23% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                   | 1  | \$266,879.33   | 0.13% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                     | 1  | \$379,388.78   | 0.19% | 0 | \$0.00 |
| ALPINE BANK, A COLORADO CORPORATION  | 2  | \$572,078.36   | 0.29% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                             | 1  | \$213,677.68   | 0.11% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION  | 3  | \$1,021,554.12 | 0.52% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                   | 1  | \$293,537.31   | 0.15% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION                       | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 |
| AMERICAN HERITAGE LENDING, INC   | 1  | \$416,199.69   | 0.21% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CORPORATION | 2  | \$570,580.77   | 0.29% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                         | 1  | \$208,492.39   | 0.11% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION                  | 1  | \$196,703.29   | 0.1%  | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 3  | \$664,167.65   | 0.34% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE, A CALIFORNIA CORPORATION                          | 1  | \$129,795.41   | 0.07% | 0 | \$0.00 |
| AMERICASH, A CORPORATION   | 11 | \$3,609,099.66 | 1.83% | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                               | 1  | \$197,202.54   | 0.1%  | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                               | 1  | \$302,543.64   | 0.15% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                    | 3  | \$743,605.91   | 0.38% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION            | 1  | \$186,898.90   | 0.09% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK, SSB                                  | 1  | \$153,352.94   | 0.08% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION   | 1  | \$274,785.51   | 0.14% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION              | 1  | \$355,451.88   | 0.18% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC  | 1  | \$195,572.37   | 0.1%  | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                     | 3  | \$891,570.76   | 0.45% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., CORPORATION                       | 1  | \$198,214.35   | 0.1%  | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1  | \$331,465.99   | 0.17% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION            | 2  | \$460,707.78   | 0.23% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION         | 6  | \$1,262,138.48 | 0.64% | 0 | \$0.00 |
| BANK SNB, AN OKLAHOMA BANKING CORPORATION                    | 1  | \$139,774.82   | 0.07% | 0 | \$0.00 |
| BELL BANK  | 1  | \$332,500.00   | 0.17% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 2  | \$422,351.06   | 0.21% | 0 | \$0.00 |
| BRISTOL COUNTY SAVINGS BANK                                  | 1  | \$318,087.54   | 0.16% | 0 | \$0.00 |
| BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK                    | 1  | \$281,546.41   | 0.14% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP. , A CALIFORNIA CORPORATION          | 1  | \$558,707.23   | 0.28% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION           | 2  | \$742,098.28   | 0.38% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI | 1  | \$466,150.58   | 0.24% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 5  | \$2,104,106.25 | 1.06% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                                       | 1  | \$416,329.27   | 0.21% | 0 | \$0.00 |
| CAPITAL BANK, N.A., NATIONAL BANK                            | 1  | \$329,502.97   | 0.17% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 13 | \$3,533,854.28 | 1.79% | 0 | \$0.00 |
| CAPSTAR LENDING LLC  | 1  | \$179,716.72   | 0.09% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC   | 4  | \$1,274,811.20 | 0.64% | 0 | \$0.00 |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK              | 2  | \$614,260.40   | 0.31% | 0 | \$0.00 |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1  | \$416,329.27   | 0.21% | 0 | \$0.00 |
|  | 3  | \$946,383.47   | 0.48% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CHERRY CREEK MORTGAGE CO.,<br>INC                                  |   |                |       |   |        |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC                                  | 1 | \$416,329.27   | 0.21% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF<br>GREATER ST. LOUIS, A<br>CORPORATION   | 1 | \$416,329.27   | 0.21% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                         | 2 | \$531,194.30   | 0.27% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK  | 1 | \$356,438.16   | 0.18% | 0 | \$0.00 |
|  | CLIFFCO, INC. DBA CLIFFCO<br>MORTGAGE BANKERS, A<br>CORPORATION    | 1 | \$412,849.24   | 0.21% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC. DBA<br>PACIFIC TRUST MORTGAGE, A CORP    | 1 | \$532,492.61   | 0.27% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                      | 1 | \$374,396.83   | 0.19% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN<br>ILLINOIS CORPORATION                  | 1 | \$221,650.62   | 0.11% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN<br>ILLINOIS CORPORATION                  | 2 | \$482,263.66   | 0.24% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC,<br>A CORPORATION                     | 1 | \$227,656.60   | 0.12% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 5 | \$1,530,360.19 | 0.77% | 0 | \$0.00 |
|  | CSTONE MORTGAGE, INC., DBA<br>CORNERSTONE MORTGAGE GROUP,<br>A COR | 1 | \$263,702.22   | 0.13% | 0 | \$0.00 |
|  | D.L. EVANS BANK, AN IDAHO<br>CORPORATION                           | 1 | \$144,056.65   | 0.07% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE  | 1 | \$262,166.76   | 0.13% | 0 | \$0.00 |
|  | EAGLEBANK, A CORPORATION   | 3 | \$647,355.40   | 0.33% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC., A<br>CORPORATION                              | 1 | \$397,359.84   | 0.2%  | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 2 | \$744,829.27   | 0.38% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON CORPORA | 3 | \$829,178.94   | 0.42% | 0 | \$0.00 |
|  | F & M BANK, A BANKING<br>CORPORATION                               | 1 | \$175,723.01   | 0.09% | 0 | \$0.00 |
|  | F&B ACQUISITION GROUP, LLC   | 1 | \$179,960.77   | 0.09% | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK  | 3 | \$870,668.90   | 0.44% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK OF<br>LONG BEACH, A CALIFORNIA<br>CORPORA | 3 | \$921,526.93   | 0.47% | 0 | \$0.00 |
|  | FEDERATED LENDING<br>CORPORATION, A PENNSYLVANIA                   | 1 | \$326,472.42   | 0.17% | 0 | \$0.00 |

|  |  |    |                |       |        |
|--|--|----|----------------|-------|--------|
|  | CORPORATION  |    |                |       |        |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC, A DELAWARE LIMITED<br>LIABILIT | 4  | \$1,464,276.03 | 0.74% | \$0.00 |
|  | FIRST COUNTY BANK, A<br>CORPORATION                                | 1  | \$229,630.06   | 0.12% | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$284,570.75   | 0.14% | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION   | 2  | \$837,652.58   | 0.42% | \$0.00 |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO, A MISSOURI<br>CORPORATION  | 10 | \$2,390,280.06 | 1.21% | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC.<br>DBA NATIONSCHOICE MORTGAGE,<br>AN  | 3  | \$1,015,887.37 | 0.51% | \$0.00 |
|  | FRONTIER FINANCIAL INC. DBA<br>FRONTIER MORTGAGE, A<br>CORPORATION | 1  | \$243,100.00   | 0.12% | \$0.00 |
|  | GARDNER FINANCIAL SERVICES<br>LTD, DBA LEGACY MUTUAL<br>MORTGAGE   | 3  | \$1,040,958.33 | 0.53% | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 2  | \$815,454.27   | 0.41% | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY           | 1  | \$416,371.94   | 0.21% | \$0.00 |
|  | GERSHMAN INVESTMENT CORP.<br>D/B/A GERSHMAN MORTGAGE               | 1  | \$202,727.20   | 0.1%  | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC  | 1  | \$321,664.79   | 0.16% | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMP | 2  | \$485,233.82   | 0.25% | \$0.00 |
|  | GTL INVESTMENTS, INC., A<br>MICHIGAN CORPORATION                   | 2  | \$618,599.58   | 0.31% | \$0.00 |
|  | GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                    | 1  | \$318,248.36   | 0.16% | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                   | 8  | \$2,211,900.70 | 1.12% | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC.<br>D/B/A MISSION MORTGAGE OF TEX    | 1  | \$416,371.94   | 0.21% | \$0.00 |
|  | HOME MORTGAGE OF AMERICA,<br>INC                                   | 2  | \$344,202.25   | 0.17% | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION             | 2  | \$226,831.73   | 0.11% | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 1  | \$163,734.82   | 0.08% | \$0.00 |
|  | INTERCONTINENTAL CAPITAL<br>GROUP, INC., A NEW YORK                | 4  | \$1,349,870.31 | 0.68% | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | CORPORATION  |     |                 |        |   |        |
|  | JPMORGAN CHASE BANK, N.A                                     | 285 | \$78,791,321.08 | 39.84% | 0 | \$0.00 |
|  | LAKELAND BANK  | 1   | \$239,638.52    | 0.12%  | 0 | \$0.00 |
|  | LEADER BANK NA A NATIONAL BANKING ASSOCIATION                | 1   | \$117,188.23    | 0.06%  | 0 | \$0.00 |
|  | LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION             | 1   | \$315,491.73    | 0.16%  | 0 | \$0.00 |
|  | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 7   | \$2,367,870.03  | 1.2%   | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1   | \$296,521.47    | 0.15%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1   | \$259,222.55    | 0.13%  | 0 | \$0.00 |
|  | LOANDEPOT. COM, LLC DBA MORTGAGE MASTER                      | 1   | \$185,707.28    | 0.09%  | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP A CORPORATION                           | 1   | \$351,446.03    | 0.18%  | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP., A CORPORATION                         | 2   | \$568,107.70    | 0.29%  | 0 | \$0.00 |
|  | MAIN STREET BANK   | 1   | \$307,005.39    | 0.16%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1   | \$323,000.00    | 0.16%  | 0 | \$0.00 |
|  | MAXREAL CUPERTINO  | 1   | \$288,534.81    | 0.15%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1   | \$449,028.88    | 0.23%  | 0 | \$0.00 |
|  | MEETINGHOUSE BANK, A STATE CHARTERED BANK                    | 1   | \$306,007.01    | 0.15%  | 0 | \$0.00 |
|  | MIDWEST BANKCENTRE   | 1   | \$259,581.80    | 0.13%  | 0 | \$0.00 |
|  | MIDWEST BANKCENTRE, A CORPORATION                            | 1   | \$274,058.48    | 0.14%  | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                       | 1   | \$206,366.85    | 0.1%   | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 2   | \$671,104.50    | 0.34%  | 0 | \$0.00 |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1   | \$238,615.58    | 0.12%  | 0 | \$0.00 |
|  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                  | 2   | \$609,529.49    | 0.31%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 3   | \$836,748.97    | 0.42%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION    | 2   | \$933,285.54    | 0.47%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 2   | \$339,471.39    | 0.17%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC                                      | 1   | \$163,952.69    | 0.08%  | 0 | \$0.00 |
|  |  | 3   | \$658,405.14    | 0.33%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP              |   |                |       |   |        |
| MOUNTAINONE BANK   | 1 | \$411,379.46   | 0.21% | 0 | \$0.00 |
| NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION            | 1 | \$316,000.00   | 0.16% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION          | 3 | \$990,851.66   | 0.5%  | 0 | \$0.00 |
| NFC MORTGAGE COMPANY LLC, A MASSACHUSETTS CORPORATION        | 1 | \$189,542.83   | 0.1%  | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC                                    | 1 | \$246,428.28   | 0.12% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION       | 3 | \$987,674.65   | 0.5%  | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1 | \$183,682.93   | 0.09% | 0 | \$0.00 |
| NJ LENDERS CORP  | 3 | \$906,193.50   | 0.46% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 5 | \$1,274,954.64 | 0.64% | 0 | \$0.00 |
| NOIC, INC., A CORPORATION                                    | 2 | \$506,100.69   | 0.26% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 2 | \$772,537.00   | 0.39% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 4 | \$1,154,140.62 | 0.58% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 2 | \$621,099.37   | 0.31% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$369,222.88   | 0.19% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 4 | \$851,297.28   | 0.43% | 0 | \$0.00 |
| OPES ADVISORS, INC   | 1 | \$489,052.46   | 0.25% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 1 | \$368,444.23   | 0.19% | 0 | \$0.00 |
| PACOR MORGAGE CORP, A CORPORATION                            | 1 | \$143,000.00   | 0.07% | 0 | \$0.00 |
| PACOR MORTGAGE CORP., A CORPORATION                          | 1 | \$146,763.56   | 0.07% | 0 | \$0.00 |
| PARAGON HOME LOANS, INC., A CORPORATION                      | 1 | \$159,748.20   | 0.08% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1 | \$253,733.73   | 0.13% | 0 | \$0.00 |
| PEOPLES BANK, A STATE CHARTERED BANK                         | 2 | \$496,403.90   | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 1 | \$298,549.66   | 0.15% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$195,691.54   | 0.1%  | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION                       | 2 | \$761,109.64   | 0.38% | 0 | \$0.00 |
| PREMIER LENDING, INC., A CORPORATION                          | 1 | \$365,411.31   | 0.18% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB  | 3 | \$830,777.13   | 0.42% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE            | 1 | \$331,465.99   | 0.17% | 0 | \$0.00 |
| PRIMERO HOME LOANS, LLC                                       | 1 | \$370,403.26   | 0.19% | 0 | \$0.00 |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES                 | 1 | \$265,572.14   | 0.13% | 0 | \$0.00 |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA  | 6 | \$1,801,355.34 | 0.91% | 0 | \$0.00 |
| PULASKI BANK, N.A   | 1 | \$239,613.97   | 0.12% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP   | 1 | \$251,000.00   | 0.13% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO  | 1 | \$198,893.30   | 0.1%  | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC                              | 1 | \$69,889.84    | 0.04% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL                           | 1 | \$623,370.95   | 0.32% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM  | 1 | \$483,000.00   | 0.24% | 0 | \$0.00 |
| RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L  | 1 | \$334,461.17   | 0.17% | 0 | \$0.00 |
| RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY | 1 | \$408,342.14   | 0.21% | 0 | \$0.00 |
| RPM MORTGAGE INC  | 3 | \$1,452,854.60 | 0.73% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                   | 1 | \$466,030.44   | 0.24% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 2 | \$1,249,217.45 | 0.63% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR  | 2 | \$769,273.69   | 0.39% | 0 | \$0.00 |
| SANDY SPRING BANK, MARYLAND CORPORATION                       | 2 | \$520,765.25   | 0.26% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                 | 1 | \$219,603.85   | 0.11% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                 | 3 | \$558,138.11   | 0.28% | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST                                 | 1 | \$323,478.86   | 0.16% | 0 | \$0.00 |
|   | 1 | \$181,725.88   | 0.09% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION   |   |                |       |   |        |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION          | 3 | \$897,865.97   | 0.45% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$255,488.40   | 0.13% | 0 | \$0.00 |
| STERLING NATIONAL BANK                                       | 2 | \$686,905.03   | 0.35% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 4 | \$1,142,594.56 | 0.58% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 1 | \$304,509.42   | 0.15% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 6 | \$1,987,830.28 | 1.01% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 2 | \$507,227.86   | 0.26% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION     | 1 | \$416,329.27   | 0.21% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$191,211.57   | 0.1%  | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC                             | 1 | \$461,035.38   | 0.23% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 3 | \$913,911.04   | 0.46% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION            | 1 | \$235,919.92   | 0.12% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION                            | 2 | \$693,893.77   | 0.35% | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA, A STATE BANK                     | 1 | \$289,283.95   | 0.15% | 0 | \$0.00 |
| THE BUSINESS BANK OF ST. LOUIS                               | 2 | \$598,336.05   | 0.3%  | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                           | 5 | \$1,530,712.27 | 0.77% | 0 | \$0.00 |
| THE FIRST-A NATIONAL BANKING ASSOCIATION                     | 1 | \$245,637.60   | 0.12% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION            | 2 | \$510,699.16   | 0.26% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$388,913.35   | 0.2%  | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE  | 1 | \$233,413.95   | 0.12% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 2 | \$616,444.74   | 0.31% | 0 | \$0.00 |
| TRU MORTGAGE, A CALIFORNIA CORPORATION                       | 1 | \$254,865.56   | 0.13% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNION BANK AND TRUST COMPANY                                 | 1          | \$124,998.63            | 0.06%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 4          | \$923,606.81            | 0.47%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION            | 1          | \$279,559.34            | 0.14%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$224,653.57            | 0.11%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY             | 1          | \$516,135.27            | 0.26%       | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORPORATION                            | 1          | \$237,078.30            | 0.12%       | 0        | \$0.00        |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A LENDING, A CAL  | 1          | \$416,343.73            | 0.21%       | 0        | \$0.00        |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1          | \$319,485.29            | 0.16%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION            | 1          | \$505,465.79            | 0.26%       | 0        | \$0.00        |
|              | WATERSONE MORTGAGE CORPORATION, A CORPORATION                | 1          | \$255,764.20            | 0.13%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 4          | \$905,870.88            | 0.46%       | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                        | 1          | \$377,392.00            | 0.19%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                        | 1          | \$138,286.76            | 0.07%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 8          | \$2,362,180.75          | 1.19%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$252,593.06            | 0.13%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 2          | \$336,180.60            | 0.17%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL INC, A CORPORATION                           | 1          | \$215,681.79            | 0.11%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL INC., A CORPORATION                          | 1          | \$197,701.78            | 0.1%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, IN., A CORPORATION                 | 1          | \$350,446.63            | 0.18%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 3          | \$955,453.38            | 0.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>687</b> | <b>\$197,751,036.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMDE3    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA          | 4          | \$1,927,932.33          | 2.39%       | 0        | \$0.00        |

|  | CORPORAT  |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                     | 1   | \$453,912.81    | 0.56%  | 0 | \$0.00 |
|  | AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1   | \$518,600.00    | 0.64%  | 0 | \$0.00 |
|  | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C  | 1   | \$570,310.00    | 0.71%  | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION            | 1   | \$455,342.99    | 0.56%  | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC., A CORPORATION                            | 1   | \$506,400.00    | 0.63%  | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 3   | \$1,509,279.63  | 1.87%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION          | 1   | \$580,393.70    | 0.72%  | 0 | \$0.00 |
|  | FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY              | 1   | \$557,276.04    | 0.69%  | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION                                     | 1   | \$606,922.45    | 0.75%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI  | 2   | \$1,149,314.20  | 1.43%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 2   | \$979,368.10    | 1.21%  | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                 | 1   | \$454,798.68    | 0.56%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                      | 104 | \$55,447,932.06 | 68.78% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP., A CORPORATION                          | 2   | \$1,021,657.39  | 1.27%  | 0 | \$0.00 |
|  | MAXREAL CUPERTINO, A CORPORATION                              | 1   | \$498,658.33    | 0.62%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION     | 3   | \$1,745,203.19  | 2.16%  | 0 | \$0.00 |
|  | ONY GIO, INC. DBA LOANLOCK, A CORPORATION                     | 1   | \$511,728.09    | 0.63%  | 0 | \$0.00 |
|  | ONY GLO, INC., DBA LOANLOCK, A CORPORATION                    | 1   | \$563,000.00    | 0.7%   | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1   | \$613,601.78    | 0.76%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                 | 1   | \$469,276.35    | 0.58%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1   | \$527,272.56    | 0.65%  | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                           | 1   | \$553,288.38    | 0.69%  | 0 | \$0.00 |
|  | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY          | 1   | \$439,000.00    | 0.54%  | 0 | \$0.00 |

|              | COMPANY  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C | 1          | \$494,237.86           | 0.61%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 3          | \$1,815,824.03         | 2.25%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 2          | \$1,181,423.15         | 1.47%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 4          | \$2,242,586.16         | 2.78%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                       | 1          | \$579,500.00           | 0.72%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1          | \$432,333.32           | 0.54%       | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                         | 1          | \$605,566.19           | 0.75%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION            | 1          | \$601,000.00           | 0.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>151</b> | <b>\$80,612,939.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140FMDFO    | A & N MORTGAGE SERVICES, INC                                 | 2          | \$450,473.40           | 0.34%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES   | 1          | \$375,273.42           | 0.28%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION          | 1          | \$239,613.97           | 0.18%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1          | \$520,955.09           | 0.39%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1          | \$177,500.00           | 0.13%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION     | 3          | \$644,800.00           | 0.49%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 2          | \$458,000.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1          | \$234,000.00           | 0.18%       | 0        | \$0.00        |
|              | ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION              | 1          | \$259,800.00           | 0.2%        | 0        | \$0.00        |
|              | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION               | 1          | \$370,000.00           | 0.28%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1          | \$300,000.00           | 0.23%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1          | \$322,800.00           | 0.24%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                               | 1          | \$400,000.00           | 0.3%        | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC  | 2          | \$449,100.00           | 0.34%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1  | \$256,000.00   | 0.19% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1  | \$393,000.00   | 0.3%  | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC. , A CALIFORNIA CORPORATION           | 1  | \$385,000.00   | 0.29% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A                          | 1  | \$409,700.00   | 0.31% | 0 | \$0.00 |
| BELL BANK  | 4  | \$907,700.00   | 0.69% | 0 | \$0.00 |
| BERKSHIRE BANK, A BANKING CORPORATION                        | 2  | \$525,500.00   | 0.4%  | 0 | \$0.00 |
| BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK                 | 1  | \$236,000.00   | 0.18% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 1  | \$307,500.00   | 0.23% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION                 | 1  | \$308,000.00   | 0.23% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION           | 1  | \$546,194.15   | 0.41% | 0 | \$0.00 |
| CA LENDING , INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR | 1  | \$409,900.00   | 0.31% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISOR, INC., A CALIFORNIA CORPORATION  | 1  | \$388,000.00   | 0.29% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 2  | \$960,059.18   | 0.72% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 3  | \$801,750.00   | 0.61% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C, A LIMITED LIABILITY COMPANY            | 1  | \$269,156.75   | 0.2%  | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 13 | \$3,574,150.00 | 2.7%  | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY          | 1  | \$218,000.00   | 0.16% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 |
| CIBM BANK  | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                       | 1  | \$351,000.00   | 0.26% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1  | \$476,181.71   | 0.36% | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 2  | \$525,845.00   | 0.4%  | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC                                   | 2  | \$462,200.00   | 0.35% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK  | 1  | \$399,500.00   | 0.3%  | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA                | 2  | \$583,800.00   | 0.44% | 0 | \$0.00 |

|  |  |     |                 |        |          |
|--|--|-----|-----------------|--------|----------|
|  | CORPORATION  |     |                 |        |          |
|  | FIRST BANK, A NC CORPORATION                                 | 1   | \$221,350.00    | 0.17%  | 0 \$0.00 |
|  | FIRST MIDWEST BANK, A STATE BANK                             | 1   | \$168,000.00    | 0.13%  | 0 \$0.00 |
|  | FIRST NATIONAL BANK  | 1   | \$217,500.00    | 0.16%  | 0 \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1   | \$336,000.00    | 0.25%  | 0 \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION  | 3   | \$661,450.00    | 0.5%   | 0 \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 3   | \$876,300.00    | 0.66%  | 0 \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1   | \$204,000.00    | 0.15%  | 0 \$0.00 |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORPROATION                | 1   | \$190,800.00    | 0.14%  | 0 \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1   | \$159,600.00    | 0.12%  | 0 \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1   | \$187,500.00    | 0.14%  | 0 \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION             | 1   | \$438,937.00    | 0.33%  | 0 \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1   | \$239,600.00    | 0.18%  | 0 \$0.00 |
|  | INLANTA MORTGAGE, INC  | 1   | \$145,900.00    | 0.11%  | 0 \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1   | \$532,396.92    | 0.4%   | 0 \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                     | 267 | \$78,395,480.81 | 59.17% | 0 \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                   | 1   | \$145,800.00    | 0.11%  | 0 \$0.00 |
|  | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 4   | \$1,370,300.00  | 1.03%  | 0 \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMLTED LIABILITY COMPANY        | 1   | \$319,500.00    | 0.24%  | 0 \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 2   | \$717,000.00    | 0.54%  | 0 \$0.00 |
|  | LO, INC  | 1   | \$371,000.00    | 0.28%  | 0 \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION  | 1   | \$295,900.00    | 0.22%  | 0 \$0.00 |
|  | MAXREAL CUPERTINO, A CORPORATION                             | 1   | \$401,000.00    | 0.3%   | 0 \$0.00 |
|  |  | 2   | \$1,242,362.27  | 0.94%  | 0 \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          |    |                |       |   |        |
|  | MEETINGHOUSE BANK, A STATE CHARTERED BANK                    | 1  | \$398,000.00   | 0.3%  | 0 | \$0.00 |
|  | MNET MORTGAGE CORP   | 1  | \$139,500.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC                                      | 1  | \$332,100.00   | 0.25% | 0 | \$0.00 |
|  | NEEDHAM BANK   | 1  | \$404,463.00   | 0.31% | 0 | \$0.00 |
|  | NEEDHAM BANK, A MASSACHUSETTS BANKING COPORATION             | 1  | \$389,500.00   | 0.29% | 0 | \$0.00 |
|  | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION            | 2  | \$863,500.00   | 0.65% | 0 | \$0.00 |
|  | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION          | 1  | \$244,000.00   | 0.18% | 0 | \$0.00 |
|  | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION        | 2  | \$597,200.00   | 0.45% | 0 | \$0.00 |
|  | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION       | 3  | \$1,001,375.00 | 0.76% | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY                                | 1  | \$304,000.00   | 0.23% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1  | \$307,000.00   | 0.23% | 0 | \$0.00 |
|  | OCMBC, INC., A CALIFORNIA CORPORATION                        | 1  | \$454,712.07   | 0.34% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 1  | \$449,291.80   | 0.34% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC., A CORPORATION                      | 1  | \$348,000.00   | 0.26% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                                       | 1  | \$415,000.00   | 0.31% | 0 | \$0.00 |
|  | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB | 1  | \$290,000.00   | 0.22% | 0 | \$0.00 |
|  | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 16 | \$5,584,230.00 | 4.22% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                       | 2  | \$327,500.00   | 0.25% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1  | \$144,305.00   | 0.11% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP  | 1  | \$223,155.00   | 0.17% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1  | \$194,750.00   | 0.15% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1  | \$417,397.73   | 0.32% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP   | 1  | \$148,750.00   | 0.11% | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1          | \$357,500.00            | 0.27%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                       | 1          | \$348,500.00            | 0.26%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 3          | \$1,191,400.00          | 0.9%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 2          | \$431,905.00            | 0.33%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 1          | \$148,000.00            | 0.11%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 3          | \$707,803.69            | 0.53%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION            | 3          | \$845,000.00            | 0.64%       | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORPORATION                            | 1          | \$456,656.01            | 0.34%       | 0        | \$0.00        |
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK                     | 1          | \$223,000.00            | 0.17%       | 0        | \$0.00        |
|              | THE BUSINESS BANK OF ST. LOUIS                               | 1          | \$335,000.00            | 0.25%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION            | 2          | \$749,500.00            | 0.57%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$234,500.00            | 0.18%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                 | 1          | \$195,000.00            | 0.15%       | 0        | \$0.00        |
|              | VENTURE BANK, MINNESOTA BANKING CORPORATION                  | 1          | \$233,000.00            | 0.18%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                      | 1          | \$127,200.00            | 0.1%        | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 9          | \$3,187,553.73          | 2.41%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 1          | \$251,522.00            | 0.19%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3          | \$811,873.18            | 0.61%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$385,000.00            | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>446</b> | <b>\$132,481,772.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMDG8    | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1          | \$160,000.00            | 3.93%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1          | \$162,310.16            | 3.99%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | F&B ACQUISITION GROUP, LLC                                   | 1         | \$174,800.00          | 4.29%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1         | \$165,000.00          | 4.05%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1         | \$157,500.00          | 3.87%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 14        | \$2,278,675.81        | 55.98%      | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1         | \$164,200.00          | 4.03%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2         | \$317,977.57          | 7.81%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION          | 1         | \$156,930.03          | 3.86%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION            | 1         | \$175,000.00          | 4.3%        | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION            | 1         | \$158,000.00          | 3.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,070,393.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FMDH6    | AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES              | 1         | \$172,500.00          | 2.72%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1         | \$171,179.82          | 2.7%        | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 1         | \$166,997.41          | 2.63%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, CORPORATION     | 1         | \$170,000.00          | 2.68%       | 0        | \$0.00        |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1         | \$153,000.00          | 2.41%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 28        | \$4,501,930.61        | 70.9%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP., A CORPORATION                         | 1         | \$172,800.00          | 2.72%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 3         | \$496,568.45          | 7.82%       | 0        | \$0.00        |
|              | THE BUSINESS BANK OF ST.LOUIS                                | 1         | \$173,000.00          | 2.72%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1         | \$171,816.17          | 2.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$6,349,792.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FMDJ2    | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 2         | \$233,160.94          | 1.43%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION   | 1         | \$136,000.00          | 0.84%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                  | 1          | \$113,000.00           | 0.69%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 2          | \$262,130.25           | 1.61%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION                 | 2          | \$271,018.28           | 1.67%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 1          | \$131,446.35           | 0.81%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1          | \$128,962.94           | 0.79%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1          | \$111,526.00           | 0.69%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 104        | \$13,369,565.84        | 82.18%      | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1          | \$133,600.00           | 0.82%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1          | \$111,750.00           | 0.69%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC                                      | 1          | \$111,000.00           | 0.68%       | 0        | \$0.00        |
|              | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1          | \$114,010.50           | 0.7%        | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1          | \$114,520.95           | 0.7%        | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1          | \$125,200.00           | 0.77%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1          | \$124,000.00           | 0.76%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1          | \$136,419.58           | 0.84%       | 0        | \$0.00        |
|              | SOUTHWEST BANK   | 1          | \$138,156.83           | 0.85%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1          | \$131,446.98           | 0.81%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$140,000.00           | 0.86%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY | 1          | \$131,441.36           | 0.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>127</b> | <b>\$16,268,356.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMDK9    | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED  | 1          | \$135,000.00           | 3.72%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1          | \$129,455.36           | 3.56%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO                   | 1          | \$121,451.75           | 3.34%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                       |             |          |               |
|              | CHERRY CREEK MORTGAGE CO.,<br>INC                                  | 1         | \$145,000.00          | 3.99%       | 0        | \$0.00        |
|              | F & M BANK, A BANKING<br>CORPORATION                               | 1         | \$117,993.40          | 3.25%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE INC  | 1         | \$129,327.61          | 3.56%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A<br>CORPORATION                         | 1         | \$115,000.00          | 3.17%       | 0        | \$0.00        |
|              | HOWARD BANK, A MARYLAND<br>CORPORATION                             | 1         | \$120,000.00          | 3.3%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 17        | \$2,221,836.17        | 61.17%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                    | 1         | \$125,000.00          | 3.44%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC., AN<br>ILLINOIS CORPORATION               | 1         | \$147,000.00          | 4.05%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE<br>BANKERS, LTD, A NEW YORK<br>CORPORATIO | 1         | \$125,000.00          | 3.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,632,064.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FMDL7    | ABSOLUTE HOME MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION | 1         | \$507,797.64          | 1.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA CORPORATION      | 1         | \$225,000.00          | 0.54%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION, A COLORADO<br>CORPORATION       | 1         | \$209,000.00          | 0.5%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A<br>CORPORATION  | 1         | \$248,920.41          | 0.59%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION   | 2         | \$659,002.02          | 1.57%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION                       | 1         | \$184,000.00          | 0.44%       | 0        | \$0.00        |
|              | ANCHOR FUNDING, INC., A<br>CALIFORNIA CORPORATION                  | 1         | \$268,834.04          | 0.64%       | 0        | \$0.00        |
|              | ARMED FORCES BANK, A<br>NATIONAL BANKING ASSOCIATION               | 1         | \$179,261.06          | 0.43%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORP., A<br>CALIFORNIA CORPORATION              | 1         | \$390,340.99          | 0.93%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE .CO .,<br>INC                                | 1         | \$320,000.00          | 0.76%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO.,<br>INC                                  | 2         | \$631,217.28          | 1.5%        | 0        | \$0.00        |
|              | CIBM BANK  | 2         | \$535,682.90          | 1.28%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                         | 1         | \$303,750.00          | 0.72%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC  | 1         | \$185,196.79          | 0.44%       | 0        | \$0.00        |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 1  | \$244,937.68    | 0.58%  | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION   | 1  | \$265,111.76    | 0.63%  | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE<br>BANK                                | 1  | \$260,000.00    | 0.62%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION                              | 1  | \$322,000.00    | 0.77%  | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC.<br>DBA NATIONSCHOICE MORTGAGE,<br>AN  | 1  | \$248,941.96    | 0.59%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES<br>LTD, DBA LEGACY MUTUAL<br>MORTGAGE   | 2  | \$473,149.92    | 1.13%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC  | 1  | \$185,196.79    | 0.44%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1  | \$149,011.61    | 0.36%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 4  | \$1,302,003.48  | 3.1%   | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMP | 1  | \$405,242.43    | 0.97%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                 | 1  | \$200,000.00    | 0.48%  | 0 | \$0.00 |
| GREAT SOUTHERN BANK, A<br>MISSOURI CHARTERED TRUST<br>COMPANY      | 1  | \$192,000.00    | 0.46%  | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 1  | \$291,532.82    | 0.7%   | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY          | 1  | \$575,277.27    | 1.37%  | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION                   | 1  | \$343,510.17    | 0.82%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A   | 53 | \$14,451,208.94 | 34.45% | 0 | \$0.00 |
| KITSAP BANK, A WASHINGTON<br>CORPORATION                           | 1  | \$191,195.61    | 0.46%  | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL<br>BANKING ASSOCIATION               | 1  | \$226,810.97    | 0.54%  | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY           | 1  | \$223,042.38    | 0.53%  | 0 | \$0.00 |
| LEVEL ONE BANK, STATE<br>CHARTERED BANK                            | 1  | \$235,777.14    | 0.56%  | 0 | \$0.00 |
| MAIN STREET BANK   | 1  | \$223,282.19    | 0.53%  | 0 | \$0.00 |
| MAXREAL CUPERTINO  | 2  | \$500,669.95    | 1.19%  | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1  | \$185,220.74    | 0.44%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY     | 2  | \$558,139.53    | 1.33%  | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS,<br>INC., A CALIFORNIA CORPORATION       | 1  | \$528,729.93    | 1.26%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC  | 2  | \$579,476.66    | 1.38%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$316,626.76   | 0.75% | 0 | \$0.00 |
| NORTHEAST BANK, A MAINE CHARTERED BANK                       | 1 | \$362,443.86   | 0.86% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 3 | \$1,205,838.75 | 2.87% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1 | \$240,000.00   | 0.57% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK                         | 1 | \$453,093.76   | 1.08% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$539,342.16   | 1.29% | 0 | \$0.00 |
| PERL MORTGAGE, INC   | 1 | \$191,380.40   | 0.46% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$186,000.00   | 0.44% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB                                       | 1 | \$218,000.00   | 0.52% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE           | 1 | \$382,374.85   | 0.91% | 0 | \$0.00 |
| PULASKI BANK, N.A  | 1 | \$255,768.70   | 0.61% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$239,014.75   | 0.57% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$411,552.44   | 0.98% | 0 | \$0.00 |
| RPM MORTGAGE INC   | 3 | \$1,307,265.80 | 3.12% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 3 | \$1,050,031.48 | 2.5%  | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 2 | \$499,500.00   | 1.19% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC                                       | 1 | \$263,878.48   | 0.63% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC                                 | 2 | \$575,228.38   | 1.37% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 3 | \$726,295.85   | 1.73% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 2 | \$642,203.57   | 1.53% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION     | 1 | \$253,898.81   | 0.61% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 2 | \$471,578.96   | 1.12% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC   | 1 | \$345,000.00   | 0.82% | 0 | \$0.00 |
| WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR | 1 | \$248,920.41   | 0.59% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 3 | \$867,367.98   | 2.07% | 0 | \$0.00 |
| WHITNEY BANK   | 1 | \$201,668.69   | 0.48% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                        | 1          | \$228,089.30           | 0.54%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1          | \$382,232.26           | 0.91%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3          | \$672,231.08           | 1.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>147</b> | <b>\$41,946,300.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMDM5    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION     | 1          | \$209,101.34           | 1.05%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1          | \$297,500.00           | 1.49%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1          | \$209,000.00           | 1.05%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 1          | \$229,036.41           | 1.15%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1          | \$375,000.00           | 1.88%       | 0        | \$0.00        |
|              | BERKSHIRE BANK, A BANKING CORPORATION                        | 1          | \$293,000.00           | 1.47%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC   | 1          | \$211,303.65           | 1.06%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                               | 1          | \$225,361.49           | 1.13%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION               | 2          | \$460,000.00           | 2.3%        | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1          | \$398,289.96           | 1.99%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 1          | \$224,664.39           | 1.12%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1          | \$243,963.12           | 1.22%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 60         | \$14,835,495.49        | 74.28%      | 0        | \$0.00        |
|              | LEVEL ONE BANK   | 1          | \$252,416.26           | 1.26%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1          | \$227,044.79           | 1.14%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1          | \$195,577.97           | 0.98%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION     | 1          | \$180,000.00           | 0.9%        | 0        | \$0.00        |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | V.I.P. MORTGAGE, INC   | 1         | \$230,211.60           | 1.15%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1         | \$360,000.00           | 1.8%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1         | \$314,649.07           | 1.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>80</b> | <b>\$19,971,615.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMDN3    | JPMORGAN CHASE BANK, N.A                                     | 26        | \$1,693,500.46         | 96.07%      | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$69,324.33            | 3.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$1,762,824.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMDP8    | INTERCONTINENTAL CAPITAL GROUP, INC                          | 1         | \$83,287.96            | 4.15%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 26        | \$1,921,330.57         | 95.85%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$2,004,618.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMDQ6    | JPMORGAN CHASE BANK, N.A                                     | 21        | \$1,484,515.19         | 94.74%      | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC, A CORPORATION                     | 1         | \$82,500.00            | 5.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,567,015.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMDR4    | JPMORGAN CHASE BANK, N.A                                     | 11        | \$2,954,795.42         | 85.69%      | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1         | \$175,000.00           | 5.08%       | 0        | \$0.00        |
|              | PARAGON HOME LOANS, LNC., A CORPORATION                      | 1         | \$165,500.00           | 4.8%        | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1         | \$152,866.61           | 4.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,448,162.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMDS2    | JPMORGAN CHASE BANK, N.A                                     | 6         | \$1,550,416.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,550,416.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMDT0    | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1         | \$90,320.00            | 5.83%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 1         | \$104,855.85           | 6.77%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1         | \$108,998.49           | 7.03%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 10        | \$1,038,031.53         | 66.98%      | 0        | \$0.00        |
|              | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                | 1         | \$101,953.34           | 6.58%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$105,537.63           | 6.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,549,696.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FMDU7    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1         | \$92,602.41           | 1.09%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 1         | \$110,000.00          | 1.3%        | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1         | \$84,954.58           | 1%          | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                                     | 1         | \$89,232.17           | 1.05%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 75        | \$7,322,803.57        | 86.36%      | 0        | \$0.00        |
|              | MIDWEST BANKCENTRE, A CORPORATION                            | 1         | \$105,000.00          | 1.24%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                                       | 1         | \$99,585.28           | 1.17%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1         | \$100,000.00          | 1.18%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2         | \$185,039.94          | 2.18%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1         | \$99,581.04           | 1.17%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC, A CORPORATION                     | 1         | \$102,559.67          | 1.21%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1         | \$87,752.90           | 1.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>87</b> | <b>\$8,479,111.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMDV5    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2         | \$205,000.00          | 10.75%      | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1         | \$95,000.00           | 4.98%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1         | \$100,001.00          | 5.25%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1         | \$99,550.00           | 5.22%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 12        | \$1,219,023.76        | 63.95%      | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 1         | \$94,257.53           | 4.94%       | 0        | \$0.00        |
|              | PROSPERITY BANK  | 1         | \$93,308.32           | 4.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,906,140.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMDW3    | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1         | \$128,294.32          | 3.95%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES                               | 1         | \$145,760.02          | 4.49%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION   | 1         | \$151,434.01          | 4.67%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 2         | \$255,703.63          | 7.88%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 8         | \$1,137,536.08        | 35.04%      | 0        | \$0.00        |
|              | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1         | \$138,352.87          | 4.26%       | 0        | \$0.00        |
|              | PARAGON HOME LOANS, INC., A CORPORATION                      | 1         | \$111,747.68          | 3.44%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                       | 1         | \$119,806.98          | 3.69%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION          | 1         | \$223,567.60          | 6.89%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1         | \$197,295.76          | 6.08%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1         | \$213,435.10          | 6.58%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY, A CORPORATION                      | 1         | \$283,522.90          | 8.73%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, A DELAWARE LIMITED LIABILITY COMPAN | 1         | \$139,549.01          | 4.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,246,005.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FMDY9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 13        | \$2,477,034.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,477,034.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FMDZ6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 17        | \$5,001,369.27        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,001,369.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FME28    | BRANCH BANKING AND TRUST COMPANY                             | 6         | \$1,006,700.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,006,700.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FME36    | BRANCH BANKING AND TRUST COMPANY                             | 8         | \$923,586.08          | 80.06%      | 0        | \$0.00        |
|              | CYPRUS FEDERAL CREDIT UNION                                  | 1         | \$115,843.75          | 10.04%      | 0        | \$0.00        |
|              | FIRST INTEGRITY MORTGAGE SERVICES                            | 1         | \$114,254.12          | 9.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,153,683.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FME44    | BRANCH BANKING AND TRUST                                     | 9         | \$1,228,006.60        | 80.95%      | 0        | \$0.00        |

|              | COMPANY                                       |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | COUNTYBANK                                    | 1         | \$140,206.57          | 9.24%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                          | 1         | \$148,855.22          | 9.81%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,517,068.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FME51    | BRANCH BANKING AND TRUST COMPANY              | 13        | \$1,544,272.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,544,272.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FME69    | BRANCH BANKING AND TRUST COMPANY              | 13        | \$1,771,348.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,771,348.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FME77    | 1ST ALLIANCE MORTGAGE, LLC                    | 9         | \$2,325,517.95        | 2.8%        | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC                   | 2         | \$823,000.00          | 0.99%       | 0        | \$0.00        |
|              | ADELO MORTGAGE, INC                           | 4         | \$1,388,683.06        | 1.67%       | 0        | \$0.00        |
|              | ADVENTAS, INC                                 | 4         | \$864,812.96          | 1.04%       | 0        | \$0.00        |
|              | AFI FINANCIAL, INC                            | 1         | \$244,400.00          | 0.29%       | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE GROUP, LLC                  | 2         | \$415,965.00          | 0.5%        | 0        | \$0.00        |
|              | AMC, INC                                      | 3         | \$1,326,674.99        | 1.6%        | 0        | \$0.00        |
|              | AMERICAN KEN INC                              | 1         | \$416,329.27          | 0.5%        | 0        | \$0.00        |
|              | BARTON HILLS MORTGAGE LLC                     | 4         | \$1,505,738.47        | 1.81%       | 0        | \$0.00        |
|              | BEST RATE FINANCE AND REALTY, INC             | 1         | \$417,000.00          | 0.5%        | 0        | \$0.00        |
|              | BP FEDERAL CREDIT UNION                       | 4         | \$1,260,922.77        | 1.52%       | 0        | \$0.00        |
|              | CALI-LAND, INC                                | 1         | \$400,604.61          | 0.48%       | 0        | \$0.00        |
|              | CFN HOLDINGS LLC                              | 1         | \$260,838.85          | 0.31%       | 0        | \$0.00        |
|              | CLARKSVILLE MORTGAGE CORPORATION              | 1         | \$292,039.66          | 0.35%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE SERVICES INC             | 1         | \$240,000.00          | 0.29%       | 0        | \$0.00        |
|              | D AND E REALTY FINANCING AND INVESTMENTS, LLC | 1         | \$178,225.17          | 0.21%       | 0        | \$0.00        |
|              | DSW MORTGAGE, INC                             | 3         | \$920,411.26          | 1.11%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE LENDERS, INC              | 1         | \$238,424.18          | 0.29%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP                    | 1         | \$330,834.18          | 0.4%        | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION                     | 1         | \$498,248.43          | 0.6%        | 0        | \$0.00        |
|              | FIRST MORTGAGE SERVICES GROUP, INC            | 1         | \$250,000.00          | 0.3%        | 0        | \$0.00        |
|              | FOXHILL MORTGAGE, INC                         | 1         | \$199,678.31          | 0.24%       | 0        | \$0.00        |
|              | GEO MORTGAGE SERVICES, INC                    | 2         | \$472,195.34          | 0.57%       | 0        | \$0.00        |
|              | GREATWALL, INC                                | 4         | \$1,043,246.96        | 1.26%       | 0        | \$0.00        |
|              | GREENWAY FUNDING GROUP INC                    | 2         | \$656,008.06          | 0.79%       | 1        | \$405,953.48  |
|              | GUIDANCE MORTGAGE LLC                         | 7         | \$2,066,998.29        | 2.49%       | 0        | \$0.00        |
|              | HOME USA MORTGAGE, INC                        | 2         | \$724,362.62          | 0.87%       | 0        | \$0.00        |

|              |   |            |                        |              |          |                     |
|--------------|---|------------|------------------------|--------------|----------|---------------------|
|              | HOMEFIRST MORTGAGE CORP                           | 1          | \$224,290.76           | 0.27%        | 0        | \$0.00              |
|              | HOUSTON HOME LOAN, INC                            | 1          | \$232,808.93           | 0.28%        | 0        | \$0.00              |
|              | INTERTRUST MORTGAGE, L. L. C                      | 5          | \$1,366,044.60         | 1.64%        | 0        | \$0.00              |
|              | J PHILIPS MORTGAGE, INC                           | 6          | \$1,851,469.52         | 2.23%        | 0        | \$0.00              |
|              | KELLY STEPHENS MORTGAGE, INC                      | 2          | \$581,871.51           | 0.7%         | 0        | \$0.00              |
|              | L. ALLEY LOANS, INC                               | 1          | \$234,000.00           | 0.28%        | 0        | \$0.00              |
|              | LENDIA, INC                                       | 2          | \$579,545.18           | 0.7%         | 0        | \$0.00              |
|              | LINCOLNWAY COMMUNITY BANK                         | 1          | \$230,486.69           | 0.28%        | 0        | \$0.00              |
|              | MEGAMERICA MORTGAGE GROUP<br>INC                  | 1          | \$206,873.91           | 0.25%        | 0        | \$0.00              |
|              | MIDWEST FAMILY LENDING<br>CORPORATION             | 2          | \$439,600.00           | 0.53%        | 0        | \$0.00              |
|              | MILLER HOME MORTGAGE, LLC                         | 1          | \$404,362.62           | 0.49%        | 0        | \$0.00              |
|              | MORTGAGE PRO'S, INC                               | 3          | \$861,444.56           | 1.04%        | 0        | \$0.00              |
|              | MORTGAGE PRODUCERS INC                            | 4          | \$1,003,285.84         | 1.21%        | 0        | \$0.00              |
|              | MS FLYNN, INC. DBA KEYSTONE<br>FINANCIAL SERVICES | 2          | \$474,942.67           | 0.57%        | 0        | \$0.00              |
|              | NEW YORK COMMUNITY BANK                           | 131        | \$40,356,104.00        | 48.6%        | 0        | \$0.00              |
|              | NP, INC   | 1          | \$389,412.60           | 0.47%        | 0        | \$0.00              |
|              | OPTIMUM FIRST, INC                                | 5          | \$2,114,450.59         | 2.55%        | 0        | \$0.00              |
|              | PREFERRED HOME LENDING, LLC                       | 1          | \$372,912.20           | 0.45%        | 0        | \$0.00              |
|              | PROMPT MORTGAGE, LLC                              | 1          | \$344,177.51           | 0.41%        | 0        | \$0.00              |
|              | RLM MORTGAGE LLC                                  | 3          | \$627,437.21           | 0.76%        | 0        | \$0.00              |
|              | SAMMAMISH MORTGAGE<br>COMPANY                     | 9          | \$2,990,387.59         | 3.6%         | 0        | \$0.00              |
|              | SECURE FINANCIAL SERVICES, INC                    | 1          | \$416,314.57           | 0.5%         | 0        | \$0.00              |
|              | SIMPLY HOME LENDING, INC                          | 4          | \$950,162.92           | 1.14%        | 0        | \$0.00              |
|              | SOLUTIONS FINANCIAL MORTGAGE<br>COMPANY           | 1          | \$337,878.97           | 0.41%        | 0        | \$0.00              |
|              | STERLING STATE BANK                               | 1          | \$345,000.00           | 0.42%        | 0        | \$0.00              |
|              | SUNQUEST FUNDING, LLC                             | 3          | \$1,118,587.66         | 1.35%        | 0        | \$0.00              |
|              | SUPREME FUNDING CORPORATION                       | 1          | \$313,445.02           | 0.38%        | 0        | \$0.00              |
|              | THE MORTGAGE LINK, INC                            | 2          | \$739,803.84           | 0.89%        | 0        | \$0.00              |
|              | TOPONE MORTGAGE, INC                              | 1          | \$299,606.72           | 0.36%        | 0        | \$0.00              |
|              | TRUSTLINE MORTGAGE INC                            | 2          | \$551,806.77           | 0.66%        | 0        | \$0.00              |
|              | UNITED TELETECH FINANCIAL<br>FEDERAL CREDIT UNION | 2          | \$562,586.62           | 0.68%        | 0        | \$0.00              |
|              | WINTEX GROUP, LLC                                 | 2          | \$222,774.18           | 0.27%        | 0        | \$0.00              |
|              | Unavailable                                       | 7          | \$1,538,296.14         | 1.85%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>275</b> | <b>\$83,043,332.29</b> | <b>100 %</b> | <b>1</b> | <b>\$405,953.48</b> |
|              |   |            |                        |              |          |                     |
| 3140FME85    | 1ST ALLIANCE MORTGAGE, LLC                        | 1          | \$146,743.26           | 13.18%       | 0        | \$0.00              |
|              | DSW MORTGAGE, INC                                 | 1          | \$195,000.00           | 17.51%       | 0        | \$0.00              |
|              | MORTGAGE PRODUCERS INC                            | 1          | \$140,647.06           | 12.63%       | 0        | \$0.00              |
|              | NEW YORK COMMUNITY BANK                           | 1          | \$385,443.85           | 34.62%       | 0        | \$0.00              |
|              | TOPONE MORTGAGE, INC                              | 1          | \$245,645.56           | 22.06%       | 0        | \$0.00              |

|              |   |  |            |                         |             |          |               |
|--------------|---|--|------------|-------------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>5</b>   | <b>\$1,113,479.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FME93    | CALI-LAND, INC                              |  | 1          | \$411,969.01            | 18.95%      | 0        | \$0.00        |
|              | HOUSTON HOME LOAN, INC                      |  | 1          | \$112,355.18            | 5.17%       | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                     |  | 3          | \$839,480.88            | 38.62%      | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC                        |  | 1          | \$292,123.48            | 13.44%      | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC                      |  | 1          | \$100,517.08            | 4.62%       | 0        | \$0.00        |
|              | ZABI ULLAH SUBAT DBA ALLIED FINANCIAL GROUP |  | 1          | \$417,000.00            | 19.2%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>8</b>   | <b>\$2,173,445.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMEA0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A   |  | 41         | \$4,070,475.13          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>41</b>  | <b>\$4,070,475.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMEB8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A   |  | 47         | \$4,564,759.68          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>47</b>  | <b>\$4,564,759.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMEC6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A   |  | 18         | \$1,696,781.62          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>18</b>  | <b>\$1,696,781.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMED4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A   |  | 102        | \$16,561,153.47         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>102</b> | <b>\$16,561,153.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMEE2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A   |  | 17         | \$2,711,067.17          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>17</b>  | <b>\$2,711,067.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMEF9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A   |  | 513        | \$147,670,641.64        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>513</b> | <b>\$147,670,641.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMEG7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A   |  | 21         | \$5,963,096.68          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>21</b>  | <b>\$5,963,096.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMEH5    | COLONIAL MORTGAGE COMPANY, LLC              |  | 1          | \$119,200.00            | 5.15%       | 0        | \$0.00        |
|              | FIRSTBANK                                   |  | 12         | \$1,724,346.53          | 74.49%      | 0        | \$0.00        |
|              | THE CITIZENS BANK OF PHILIDELPHIA           |  | 1          | \$173,256.14            | 7.48%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP LLC               |  | 2          | \$298,036.46            | 12.88%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>16</b>  | <b>\$2,314,839.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140FMEJ1    | BAYLANDS FEDERAL CREDIT UNION                              | 1         | \$123,223.20           | 0.66%       | 0        | \$0.00        |
|              | BEACON FEDERAL CREDIT UNION                                | 1         | \$268,928.23           | 1.44%       | 0        | \$0.00        |
|              | BEAUMONT COMMUNITY CREDIT UNION                            | 1         | \$204,890.94           | 1.1%        | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 33        | \$8,552,787.05         | 45.9%       | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A                                      | 13        | \$2,838,361.59         | 15.23%      | 0        | \$0.00        |
|              | CORPORATE AMERICA FAMILY CREDIT UNION                      | 1         | \$168,300.00           | 0.9%        | 0        | \$0.00        |
|              | CREDIT UNION OF TEXAS                                      | 3         | \$594,115.20           | 3.19%       | 0        | \$0.00        |
|              | CREDIT UNION OF THE ROCKIES                                | 1         | \$229,761.01           | 1.23%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A   | 6         | \$1,057,539.45         | 5.68%       | 0        | \$0.00        |
|              | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                    | 8         | \$1,852,806.82         | 9.94%       | 0        | \$0.00        |
|              | FEDCHOICE FEDERAL CREDIT UNION                             | 1         | \$299,547.16           | 1.61%       | 0        | \$0.00        |
|              | FIRST ABILENE FEDERAL CREDIT UNION                         | 1         | \$285,719.01           | 1.53%       | 0        | \$0.00        |
|              | FIRST COMMAND BANK   | 1         | \$128,506.16           | 0.69%       | 0        | \$0.00        |
|              | FLORIDA HOSPITAL CREDIT UNION                              | 1         | \$169,494.33           | 0.91%       | 0        | \$0.00        |
|              | FORT WORTH COMMUNITY CREDIT UNION                          | 2         | \$424,487.50           | 2.28%       | 0        | \$0.00        |
|              | GOLD COAST FEDERAL CREDIT UNION                            | 1         | \$203,699.47           | 1.09%       | 0        | \$0.00        |
|              | LOUISIANA FEDERAL CREDIT UNION                             | 2         | \$354,415.32           | 1.9%        | 0        | \$0.00        |
|              | MCT CREDIT UNION   | 1         | \$146,124.59           | 0.78%       | 0        | \$0.00        |
|              | OMAHA POLICE FEDERAL CREDIT UNION                          | 1         | \$174,037.48           | 0.93%       | 0        | \$0.00        |
|              | PUBLIC EMPLOYEES CREDIT UNION                              | 1         | \$179,728.89           | 0.96%       | 0        | \$0.00        |
|              | SABINE FEDERAL CREDIT UNION                                | 1         | \$239,171.68           | 1.28%       | 0        | \$0.00        |
|              | SHAMROCK FEDERAL CREDIT UNION                              | 1         | \$137,796.70           | 0.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b> | <b>\$18,633,441.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMEK8    | A+ FEDERAL CREDIT UNION                                    | 2         | \$299,404.18           | 5.22%       | 0        | \$0.00        |
|              | AUSTIN TELCO FEDERAL CREDIT UNION                          | 2         | \$299,209.07           | 5.22%       | 0        | \$0.00        |
|              | BELCO COMMUNITY CREDIT UNION                               | 1         | \$164,777.74           | 2.88%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 10        | \$2,203,989.50         | 38.46%      | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A                                      | 3         | \$768,384.42           | 13.41%      | 0        | \$0.00        |
|              |  | 2         | \$534,772.29           | 9.33%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ELEMENTS FINANCIAL FEDERAL CREDIT UNION |           |                       |             |          |               |
|              | FORT WORTH COMMUNITY CREDIT UNION       | 1         | \$398,088.04          | 6.95%       | 0        | \$0.00        |
|              | INTOUCH CREDIT UNION                    | 1         | \$170,764.41          | 2.98%       | 0        | \$0.00        |
|              | KELLY COMMUNITY FEDERAL CREDIT UNION    | 1         | \$113,986.57          | 1.99%       | 0        | \$0.00        |
|              | LOUISIANA FEDERAL CREDIT UNION          | 1         | \$195,000.00          | 3.4%        | 0        | \$0.00        |
|              | POWERCO FEDERAL CREDIT UNION            | 1         | \$143,002.71          | 2.5%        | 0        | \$0.00        |
|              | TEXANS CREDIT UNION                     | 2         | \$322,310.52          | 5.62%       | 0        | \$0.00        |
|              | UNIWYO FCU                              | 1         | \$117,354.49          | 2.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$5,731,043.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140FMEL6    | 1ST PREFERENCE MORTGAGE CORPORATION     | 1         | \$148,161.31          | 5.24%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY        | 16        | \$2,247,062.73        | 79.51%      | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST                  | 1         | \$137,292.91          | 4.86%       | 0        | \$0.00        |
|              | HOMETOWN BANK, NA                       | 1         | \$148,960.02          | 5.27%       | 0        | \$0.00        |
|              | RELIANCE BANK                           | 1         | \$144,761.66          | 5.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,826,238.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140FMEM4    | BANK OF LEXINGTON, INC                  | 1         | \$172,721.73          | 6.62%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY        | 14        | \$2,282,399.77        | 87.47%      | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                    | 1         | \$154,366.30          | 5.91%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,609,487.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140FMEN2    | BRANCH BANKING AND TRUST COMPANY        | 18        | \$3,430,550.82        | 95.14%      | 0        | \$0.00        |
|              | HEARTLAND NATIONAL BANK                 | 1         | \$175,372.47          | 4.86%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,605,923.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140FMEP7    | BRANCH BANKING AND TRUST COMPANY        | 26        | \$1,765,242.56        | 80.75%      | 0        | \$0.00        |
|              | COMMERCIAL BANK                         | 1         | \$74,190.54           | 3.39%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK, INC                | 1         | \$71,142.69           | 3.25%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC        | 1         | \$80,536.18           | 3.68%       | 0        | \$0.00        |
|              | INTRUST BANK, N.A                       | 1         | \$71,111.09           | 3.25%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                    | 1         | \$78,517.60           | 3.59%       | 0        | \$0.00        |
|              | SOUTHWEST MISSOURI BANK                 | 1         | \$45,253.24           | 2.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$2,185,993.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140FMEQ5    | ATLANTIC FINANCIAL, INC                 | 1         | \$112,334.26          | 2.91%       | 0        | \$0.00        |

|              |                                   |           |                       |             |          |               |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | BRANCH BANKING AND TRUST COMPANY  | 23        | \$2,702,661.48        | 69.93%      | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST            | 1         | \$113,900.00          | 2.95%       | 0        | \$0.00        |
|              | COUNTYBANK                        | 1         | \$114,826.80          | 2.97%       | 0        | \$0.00        |
|              | CYPRUS FEDERAL CREDIT UNION       | 1         | \$119,793.20          | 3.1%        | 0        | \$0.00        |
|              | FIRST INTEGRITY MORTGAGE SERVICES | 2         | \$244,734.85          | 6.33%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK, INC          | 1         | \$114,127.85          | 2.95%       | 0        | \$0.00        |
|              | PLATINUM FINANCIAL FUNDING, LLC   | 1         | \$116,203.55          | 3.01%       | 0        | \$0.00        |
|              | RELIANCE BANK                     | 1         | \$115,829.10          | 3%          | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE COMPANY   | 1         | \$110,508.31          | 2.85%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>33</b> | <b>\$3,864,919.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMER3    | ALCOVA MORTGAGE, LLC              | 1         | \$131,805.54          | 4.4%        | 0        | \$0.00        |
|              | ATLANTIC FINANCIAL, INC           | 1         | \$137,796.69          | 4.6%        | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY  | 15        | \$2,022,588.31        | 67.5%       | 0        | \$0.00        |
|              | COMMERCIAL BANK                   | 1         | \$127,811.43          | 4.27%       | 0        | \$0.00        |
|              | LEVEL ONE BANK                    | 1         | \$140,583.89          | 4.69%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK              | 2         | \$297,560.99          | 9.93%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB            | 1         | \$138,091.26          | 4.61%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>22</b> | <b>\$2,996,238.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMES1    | BRANCH BANKING AND TRUST COMPANY  | 21        | \$1,419,537.25        | 83.85%      | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                | 1         | \$59,919.18           | 3.54%       | 0        | \$0.00        |
|              | HOMETOWN BANK, NA                 | 1         | \$47,334.70           | 2.8%        | 0        | \$0.00        |
|              | INTRUST BANK, N.A                 | 1         | \$68,360.51           | 4.04%       | 0        | \$0.00        |
|              | SERVISFIRST BANK                  | 1         | \$56,175.93           | 3.32%       | 0        | \$0.00        |
|              | SOUTHWEST MISSOURI BANK           | 1         | \$41,684.62           | 2.45%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>26</b> | <b>\$1,693,012.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMET9    | BRANCH BANKING AND TRUST COMPANY  | 13        | \$1,246,568.27        | 76.18%      | 0        | \$0.00        |
|              | COLONIAL MORTGAGE CO              | 1         | \$100,704.77          | 6.15%       | 0        | \$0.00        |
|              | CYPRUS FEDERAL CREDIT UNION       | 2         | \$199,855.28          | 12.21%      | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE COMPANY   | 1         | \$89,188.53           | 5.46%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>17</b> | <b>\$1,636,316.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMEU6    | BRANCH BANKING AND TRUST COMPANY  | 20        | \$3,287,863.70        | 95.21%      | 0        | \$0.00        |
|              | CYPRUS FEDERAL CREDIT UNION       | 1         | \$165,521.44          | 4.79%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>21</b> | <b>\$3,453,385.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |                                   |           |                       |             |          |               |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FMEW2    | BRANCH BANKING AND TRUST COMPANY  | 14        | \$958,353.06          | 87.19%      | 0        | \$0.00        |
|              | HEARTLAND NATIONAL BANK           | 1         | \$66,191.08           | 6.02%       | 0        | \$0.00        |
|              | HOMETOWN BANK, NA                 | 1         | \$74,569.20           | 6.79%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>16</b> | <b>\$1,099,113.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMEX0    | BRANCH BANKING AND TRUST COMPANY  | 13        | \$1,295,792.19        | 93.02%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC              | 1         | \$97,289.26           | 6.98%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>14</b> | <b>\$1,393,081.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMEY8    | BRANCH BANKING AND TRUST COMPANY  | 8         | \$931,006.05          | 79.08%      | 0        | \$0.00        |
|              | FIRST SECURITY BANK, INC          | 1         | \$124,449.51          | 10.57%      | 0        | \$0.00        |
|              | RELIANCE BANK                     | 1         | \$121,803.77          | 10.35%      | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$1,177,259.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMEZ5    | BRANCH BANKING AND TRUST COMPANY  | 31        | \$3,013,209.55        | 78.75%      | 0        | \$0.00        |
|              | CAPITAL CITY BANK                 | 1         | \$101,450.32          | 2.65%       | 0        | \$0.00        |
|              | CENTERSTATE BANK OF FLORIDA, INC  | 1         | \$88,532.08           | 2.31%       | 0        | \$0.00        |
|              | COMMERCIAL BANK AND TRUST COMPANY | 1         | \$103,047.97          | 2.69%       | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST            | 1         | \$96,254.81           | 2.52%       | 0        | \$0.00        |
|              | COUNTYBANK                        | 1         | \$104,146.34          | 2.72%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK, INC          | 1         | \$104,841.86          | 2.74%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB            | 1         | \$108,671.13          | 2.84%       | 0        | \$0.00        |
|              | VBS MORTGAGE LLC/F&M BANK CORP    | 1         | \$106,185.71          | 2.78%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>39</b> | <b>\$3,826,339.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMFA9    | NEW YORK COMMUNITY BANK           | 10        | \$2,934,901.68        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$2,934,901.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMFB7    | LYONS MORTGAGE SERVICES, INC      | 1         | \$416,385.67          | 7.94%       | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK           | 16        | \$4,829,526.79        | 92.06%      | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>17</b> | <b>\$5,245,912.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMFC5    | NEW YORK COMMUNITY BANK           | 11        | \$2,662,682.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$2,662,682.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMFD3    | AMERICAN HOME LENDING USA, LLC    | 1         | \$109,223.01          | 3.87%       | 0        | \$0.00        |
|              | GUIDANCE MORTGAGE LLC             | 1         | \$86,000.00           | 3.05%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOME USA MORTGAGE, INC                 | 1         | \$305,973.03          | 10.85%      | 0        | \$0.00        |
|              | HOUSTON HOME LOAN, INC                 | 1         | \$201,145.10          | 7.13%       | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC                | 1         | \$87,600.00           | 3.11%       | 0        | \$0.00        |
|              | MORTGAGE PRODUCERS INC                 | 1         | \$100,286.58          | 3.55%       | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                | 6         | \$1,167,733.91        | 41.39%      | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC                   | 3         | \$643,900.00          | 22.82%      | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD                     | 1         | \$119,350.96          | 4.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,821,212.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMFE1    | NEW YORK COMMUNITY BANK                | 4         | \$1,206,975.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,206,975.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMJ23    | FREEDOM MORTGAGE CORPORATION           | 1         | \$120,700.00          | 9.21%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC   | 2         | \$223,887.51          | 17.09%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                     | 8         | \$849,561.81          | 64.84%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC                    | 1         | \$116,000.00          | 8.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,310,149.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMJ31    | HOME COMMUNITY MORTGAGE, LLC - HCM     | 1         | \$122,175.71          | 6.92%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                     | 12        | \$1,398,600.00        | 79.17%      | 0        | \$0.00        |
|              | OVM FINANCIAL, INC                     | 1         | \$121,120.00          | 6.86%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP              | 1         | \$124,700.00          | 7.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,766,595.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMJ49    | A.K.T. AMERICAN CAPITAL, INC           | 1         | \$130,500.00          | 4.77%       | 0        | \$0.00        |
|              | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1         | \$142,000.00          | 5.19%       | 0        | \$0.00        |
|              | FIDELITY BANK                          | 1         | \$131,850.00          | 4.82%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION           | 1         | \$143,773.38          | 5.26%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC   | 4         | \$555,896.07          | 20.33%      | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC            | 1         | \$137,325.18          | 5.02%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE LLC          | 1         | \$126,155.46          | 4.61%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                 | 1         | \$127,415.00          | 4.66%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC                | 1         | \$135,000.00          | 4.94%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                     | 5         | \$687,400.00          | 25.13%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC                    | 3         | \$417,650.00          | 15.27%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,734,965.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMJ56    | AFFILIATED BANK                        | 1         | \$135,000.00          | 2.73%       | 0        | \$0.00        |
|              |  | 1         | \$145,825.00          | 2.95%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | ALLEN TATE MORTGAGE PARTNERS, LLC      |           |                        |             |          |               |
|              | FREEDOM MORTGAGE CORPORATION           | 2         | \$268,000.00           | 5.42%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS, L.L.C                | 3         | \$404,034.91           | 8.17%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                     | 28        | \$3,842,003.33         | 77.7%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP              | 1         | \$150,000.00           | 3.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$4,944,863.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMJ64    | NATIONSTARMORTGAGE                     | 19        | \$2,521,266.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,521,266.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMJ72    | NATIONSTARMORTGAGE                     | 14        | \$2,289,695.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,289,695.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMJ80    | CALATLANTIC MORTGAGE, INC              | 1         | \$160,000.00           | 3.41%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                      | 1         | \$151,681.00           | 3.23%       | 0        | \$0.00        |
|              | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1         | \$170,500.00           | 3.63%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A              | 1         | \$162,670.48           | 3.47%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD        | 1         | \$168,295.00           | 3.59%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE LLC          | 1         | \$150,273.32           | 3.2%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                     | 23        | \$3,729,835.30         | 79.47%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$4,693,255.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMJ98    | HOMETOWN LENDERS, L.L.C                | 2         | \$274,622.37           | 2.1%        | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS, INC            | 1         | \$164,000.00           | 1.25%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                     | 91        | \$12,527,067.90        | 95.67%      | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP              | 1         | \$128,000.00           | 0.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>95</b> | <b>\$13,093,690.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMJB3    | NATIONSTARMORTGAGE                     | 12        | \$1,012,481.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,012,481.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMJC1    | CALATLANTIC MORTGAGE, INC              | 1         | \$178,325.01           | 4.16%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC    | 1         | \$234,001.73           | 5.46%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                     | 9         | \$2,861,416.71         | 66.82%      | 0        | \$0.00        |
|              | NTFN, INC                              | 1         | \$308,449.97           | 7.2%        | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                     | 1         | \$415,567.03           | 9.7%        | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, F.S.B          | 1         | \$284,675.06           | 6.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$4,282,435.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMJD9    | NATIONSTARMORTGAGE                     | 6         | \$2,974,650.00         | 72.09%      | 0        | \$0.00        |

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|              |                                    |           |                       |             |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | PROVIDENT SAVINGS BANK, F.S.B      | 2         | \$763,508.34          | 18.5%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC       | 1         | \$388,160.92          | 9.41%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$4,126,319.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMJE7    | NATIONSTARMORTGAGE                 | 4         | \$1,040,465.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>4</b>  | <b>\$1,040,465.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMJF4    | NATIONSTARMORTGAGE                 | 6         | \$1,840,825.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,840,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMJG2    | NATIONSTARMORTGAGE                 | 6         | \$1,834,931.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,834,931.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMJH0    | NATIONSTARMORTGAGE                 | 5         | \$1,138,791.43        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>5</b>  | <b>\$1,138,791.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMJK3    | NATIONSTARMORTGAGE                 | 45        | \$3,172,898.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>45</b> | <b>\$3,172,898.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMJL1    | NATIONSTARMORTGAGE                 | 30        | \$2,132,337.02        | 93.88%      | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO         | 1         | \$64,465.45           | 2.84%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION      | 1         | \$74,571.47           | 3.28%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>32</b> | <b>\$2,271,373.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMJM9    | BANK INDEPENDENT                   | 2         | \$122,135.00          | 5.08%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC          | 1         | \$106,229.90          | 4.42%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC             | 1         | \$98,861.16           | 4.11%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 | 20        | \$1,868,465.63        | 77.68%      | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                 | 1         | \$100,600.00          | 4.18%       | 0        | \$0.00        |
|              | WEST TOWN BANK AND TRUST           | 1         | \$108,900.00          | 4.53%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>26</b> | <b>\$2,405,191.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMJN7    | NATIONSTARMORTGAGE                 | 43        | \$4,264,784.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>43</b> | <b>\$4,264,784.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMJP2    | NATIONSTARMORTGAGE                 | 41        | \$3,962,440.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>41</b> | <b>\$3,962,440.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMJQ0    | GUARANTEED RATE, INC               | 1         | \$141,361.78          | 2.47%       | 0        | \$0.00        |
|              | HOME COMMUNITY MORTGAGE, LLC - HCM | 1         | \$133,357.85          | 2.33%       | 0        | \$0.00        |
|              | HOMESITE MORTGAGE, LLC             | 1         | \$129,576.58          | 2.26%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC        | 2         | \$245,690.37          | 4.29%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 | 36        | \$4,686,673.54        | 81.83%      | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                 | 1         | \$134,405.21          | 2.35%       | 0        | \$0.00        |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | RELIANCE FIRST CAPITAL, LLC              | 1         | \$115,200.00           | 2.01%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO               | 1         | \$140,876.58           | 2.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$5,727,141.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMJR8    | EUSTIS MORTGAGE CORPORATION              | 1         | \$136,663.25           | 1.1%        | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A                | 1         | \$133,481.83           | 1.08%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS, L.L.C                  | 1         | \$147,000.00           | 1.18%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC              | 1         | \$138,801.30           | 1.12%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES, LLC         | 1         | \$121,250.57           | 0.98%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                       | 90        | \$11,604,060.88        | 93.48%      | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B                | 1         | \$132,000.00           | 1.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>96</b> | <b>\$12,413,257.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMJS6    | NATIONSTARMORTGAGE                       | 20        | \$2,663,706.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,663,706.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMJT4    | GOLDEN EMPIRE MORTGAGE, INC              | 1         | \$155,200.00           | 4.54%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC                     | 1         | \$164,265.74           | 4.8%        | 0        | \$0.00        |
|              | HOME COMMUNITY MORTGAGE, LLC - HCM       | 1         | \$162,252.40           | 4.74%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION | 1         | \$167,252.40           | 4.89%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                       | 16        | \$2,597,985.09         | 75.94%      | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO               | 1         | \$174,221.24           | 5.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,421,176.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMJU1    | MCS MORTGAGE BANKERS, INC                | 1         | \$158,616.25           | 2.2%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                       | 44        | \$7,060,391.00         | 97.8%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$7,219,007.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMJV9    | NATIONSTARMORTGAGE                       | 5         | \$1,635,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,635,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMJW7    | NATIONSTARMORTGAGE                       | 35        | \$2,421,304.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$2,421,304.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMJX5    | HURON VALLEY FINANCIAL, INC              | 2         | \$218,000.00           | 7.41%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                   | 1         | \$104,502.54           | 3.55%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                       | 30        | \$2,619,673.25         | 89.04%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$2,942,175.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMJY3    | HOMETOWN LENDERS, L.L.C                  | 1         | \$103,866.12           | 3.2%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                       | 32        | \$3,136,888.15         | 96.8%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$3,240,754.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3140FMJZ0    |  | NATIONSTARMORTGAGE                     | 25        | \$2,212,501.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,212,501.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMKA3    |  | A.K.T. AMERICAN CAPITAL, INC           | 1         | \$183,373.40           | 1.29%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK, INC        | 2         | \$383,172.02           | 2.69%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION         | 1         | \$200,000.00           | 1.41%       | 0        | \$0.00        |
|              |  | BARRINGTON BANK & TRUST COMPANY N.A    | 1         | \$189,720.09           | 1.33%       | 0        | \$0.00        |
|              |  | CALATLANTIC MORTGAGE, INC              | 3         | \$568,179.00           | 4%          | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK                      | 1         | \$183,728.93           | 1.29%       | 0        | \$0.00        |
|              |  | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1         | \$183,200.00           | 1.29%       | 0        | \$0.00        |
|              |  | GOLDEN EMPIRE MORTGAGE, INC            | 1         | \$183,642.99           | 1.29%       | 0        | \$0.00        |
|              |  | GTL INVESTMENTS, INC                   | 1         | \$195,000.00           | 1.37%       | 0        | \$0.00        |
|              |  | HOME COMMUNITY MORTGAGE, LLC - HCM     | 1         | \$196,000.00           | 1.38%       | 0        | \$0.00        |
|              |  | HOMEOWNERS MORTGAGE ENTERPRISES, INC   | 1         | \$178,985.93           | 1.26%       | 0        | \$0.00        |
|              |  | HOMETOWN LENDERS, L.L.C                | 1         | \$191,000.00           | 1.34%       | 0        | \$0.00        |
|              |  | MARKETPLACE HOME MORTGAGE LLC          | 1         | \$179,728.89           | 1.26%       | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC                 | 2         | \$386,650.00           | 2.72%       | 0        | \$0.00        |
|              |  | MORTGAGE FINANCIAL, INC                | 1         | \$199,200.00           | 1.4%        | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                     | 50        | \$9,286,281.33         | 65.31%      | 0        | \$0.00        |
|              |  | NTFN, INC                              | 1         | \$189,713.83           | 1.33%       | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC                     | 4         | \$746,105.27           | 5.25%       | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE CORPORATION          | 1         | \$195,000.00           | 1.37%       | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE, LLP               | 1         | \$200,000.00           | 1.42%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>76</b> | <b>\$14,218,681.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMKB1    |  | MCS MORTGAGE BANKERS, INC              | 1         | \$199,724.45           | 3.25%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                     | 31        | \$5,770,931.48         | 93.77%      | 0        | \$0.00        |
|              |  | ON Q FINANCIAL, INC                    | 1         | \$183,752.15           | 2.98%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$6,154,408.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMKC9    |  | NATIONSTARMORTGAGE                     | 6         | \$1,143,813.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,143,813.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMKD7    |  | AMERISAVE MORTGAGE CORPORATION         | 1         | \$318,200.00           | 12.25%      | 0        | \$0.00        |
|              |  | BARRINGTON BANK & TRUST COMPANY N.A    | 1         | \$416,128.65           | 16.02%      | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                     | 5         | \$1,515,000.00         | 58.31%      | 0        | \$0.00        |

|              |                                      |           |                        |             |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | PACOR MORTGAGE CORP                  | 1         | \$349,000.00           | 13.42%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$2,598,328.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMKE5    | AMCAP MORTGAGE, LTD                  | 1         | \$377,750.00           | 4.05%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE, INC            | 1         | \$225,421.00           | 2.42%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1         | \$306,871.37           | 3.29%       | 0        | \$0.00        |
|              | HOMESITE MORTGAGE, LLC               | 1         | \$336,742.05           | 3.61%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC     | 1         | \$327,318.00           | 3.51%       | 0        | \$0.00        |
|              | MILLENIUUM HOME MORTGAGE, LLC        | 1         | \$209,000.00           | 2.24%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                   | 22        | \$5,812,040.54         | 62.37%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                  | 1         | \$288,000.00           | 3.09%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC                   | 1         | \$376,000.00           | 4.03%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                   | 1         | \$350,485.43           | 3.76%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC             | 1         | \$467,900.63           | 5.02%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY    | 1         | \$241,300.00           | 2.61%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>33</b> | <b>\$9,318,829.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMKF2    | AMCAP MORTGAGE, LTD                  | 1         | \$399,920.00           | 2.58%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC      | 1         | \$417,000.00           | 2.69%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A  | 3         | \$1,007,611.52         | 6.5%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                   | 42        | \$12,397,352.37        | 80%         | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                   | 1         | \$414,465.80           | 2.67%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC             | 1         | \$583,385.20           | 3.76%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY                 | 1         | \$276,000.00           | 1.8%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>50</b> | <b>\$15,495,734.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMKG0    | NATIONSTARMORTGAGE                   | 26        | \$7,379,883.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>26</b> | <b>\$7,379,883.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMKH8    | NATIONSTARMORTGAGE                   | 33        | \$10,537,232.43        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>33</b> | <b>\$10,537,232.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMKJ4    | NATIONSTARMORTGAGE                   | 14        | \$3,972,646.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>14</b> | <b>\$3,972,646.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMKK1    | NATIONSTARMORTGAGE                   | 13        | \$3,768,350.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$3,768,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMKL9    | NATIONSTARMORTGAGE                   | 6         | \$1,853,902.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>6</b>  | <b>\$1,853,902.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                  |           |                        |             |          |               |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140FMKM7    |  | NATIONSTARMORTGAGE               | 4         | \$1,017,020.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>4</b>  | <b>\$1,017,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMKN5    |  | NATIONSTARMORTGAGE               | 5         | \$1,397,900.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>5</b>  | <b>\$1,397,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMKP0    |  | NATIONSTARMORTGAGE               | 4         | \$1,023,800.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>4</b>  | <b>\$1,023,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMKQ8    |  | FREEDOM MORTGAGE CORPORATION     | 3         | \$853,209.08           | 24.99%      | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE               | 7         | \$2,201,770.01         | 64.48%      | 0        | \$0.00        |
|              |  | PREMIUM MORTGAGE CORP            | 1         | \$359,433.44           | 10.53%      | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$3,414,412.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMKR6    |  | FREEDOM MORTGAGE CORPORATION     | 4         | \$1,411,208.10         | 17.03%      | 0        | \$0.00        |
|              |  | HANOVER COMMUNITY BANK           | 1         | \$296,552.68           | 3.58%       | 0        | \$0.00        |
|              |  | MORTGAGE WORLD BANKERS, INC      | 4         | \$1,713,524.40         | 20.68%      | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE               | 14        | \$4,598,861.40         | 55.49%      | 0        | \$0.00        |
|              |  | US MORTGAGE CORPORATION          | 1         | \$267,596.35           | 3.22%       | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>24</b> | <b>\$8,287,742.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMKS4    |  | MORTGAGE WORLD BANKERS, INC      | 1         | \$410,433.76           | 8.75%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE               | 15        | \$4,281,850.00         | 91.25%      | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>16</b> | <b>\$4,692,283.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMKT2    |  | NATIONSTARMORTGAGE               | 7         | \$1,818,600.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>7</b>  | <b>\$1,818,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMKU9    |  | AMERICAN FINANCIAL NETWORK, INC  | 1         | \$360,502.64           | 2.4%        | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC             | 1         | \$388,970.93           | 2.59%       | 0        | \$0.00        |
|              |  | MARKETPLACE HOME MORTGAGE LLC    | 1         | \$233,677.61           | 1.56%       | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC           | 1         | \$417,000.00           | 2.78%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE               | 46        | \$13,615,398.77        | 90.67%      | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>50</b> | <b>\$15,015,549.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMKV7    |  | NATIONSTARMORTGAGE               | 7         | \$1,995,424.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>7</b>  | <b>\$1,995,424.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMMD5    |  | BRANCH BANKING AND TRUST COMPANY | 6         | \$923,675.57           | 75.61%      | 0        | \$0.00        |
|              |  | CYPRUS FEDERAL CREDIT UNION      | 1         | \$132,253.01           | 10.83%      | 0        | \$0.00        |
|              |  |                                  | 1         | \$165,684.14           | 13.56%      | 0        | \$0.00        |



|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | REPUBLIC STATE MORTGAGE COMPANY                            |           |                       |             |          |               |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,221,612.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMME3    |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 10        | \$2,846,325.56        | 82.05%      | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2         | \$622,596.30          | 17.95%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,468,921.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMMF0    |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 17        | \$5,469,818.45        | 94.89%      | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1         | \$294,400.00          | 5.11%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,764,218.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMMG8    |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 6         | \$1,743,928.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,743,928.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMMH6    |  | HALLMARK HOME MORTGAGE, LLC                                | 1         | \$53,600.00           | 3.06%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK                               | 27        | \$1,696,181.68        | 96.94%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$1,749,781.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMMJ2    |  | FINANCIAL ONE MORTGAGE CORPORA                             | 1         | \$93,585.85           | 4.75%       | 0        | \$0.00        |
|              |  | HALLMARK HOME MORTGAGE, LLC                                | 1         | \$100,000.00          | 5.07%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK                               | 18        | \$1,777,109.82        | 90.18%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,970,695.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMMK9    |  | OPTION FINANCIAL, LLC                                      | 1         | \$103,053.05          | 7.56%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK                               | 13        | \$1,259,366.81        | 92.44%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,362,419.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMML7    |  | THE HUNTINGTON NATIONAL BANK                               | 12        | \$1,632,206.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,632,206.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMMM5    |  | HURON VALLEY FINANCIAL, INC                                | 2         | \$273,260.51          | 15.76%      | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK                               | 11        | \$1,460,548.29        | 84.24%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,733,808.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMMN3    |  | HURON VALLEY FINANCIAL, INC                                | 1         | \$115,260.12          | 8.18%       | 0        | \$0.00        |

|              |  |                                  |           |                       |             |          |               |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | THE HUNTINGTON NATIONAL BANK     | 11        | \$1,293,281.69        | 91.82%      | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$1,408,541.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMMP8    |  | HOME MTG ASSURED CORP DBA HOWA   | 1         | \$43,600.00           | 3.44%       | 0        | \$0.00        |
|              |  | MAIN STREET BANK                 | 1         | \$80,820.92           | 6.37%       | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE, INC        | 1         | \$81,028.15           | 6.39%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK     | 17        | \$1,063,194.96        | 83.8%       | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>20</b> | <b>\$1,268,644.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMMQ6    |  | MAIN STREET BANK                 | 1         | \$117,465.29          | 6.69%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK     | 14        | \$1,637,210.32        | 93.31%      | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>15</b> | <b>\$1,754,675.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMRR4    |  | THE HUNTINGTON NATIONAL BANK     | 21        | \$1,145,057.60        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>21</b> | <b>\$1,145,057.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMMS2    |  | THE HUNTINGTON NATIONAL BANK     | 8         | \$1,099,648.75        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>8</b>  | <b>\$1,099,648.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMMT0    |  | MAIN STREET BANK                 | 1         | \$229,808.16          | 21.33%      | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK     | 4         | \$847,586.30          | 78.67%      | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>5</b>  | <b>\$1,077,394.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMMU7    |  | THE HUNTINGTON NATIONAL BANK     | 8         | \$1,820,434.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>8</b>  | <b>\$1,820,434.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMQL3    |  | UMPQUA BANK                      | 11        | \$3,085,733.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$3,085,733.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMQM1    |  | UMPQUA BANK                      | 18        | \$4,878,466.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>18</b> | <b>\$4,878,466.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMQN9    |  | BRANCH BANKING AND TRUST COMPANY | 12        | \$870,776.92          | 79.74%      | 0        | \$0.00        |
|              |  | COUNTYBANK                       | 1         | \$80,759.94           | 7.4%        | 0        | \$0.00        |
|              |  | FIRST SECURITY BANK, INC         | 1         | \$62,618.96           | 5.73%       | 0        | \$0.00        |
|              |  | HOUSTONIAN MORTGAGE GROUP        | 1         | \$77,813.61           | 7.13%       | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>15</b> | <b>\$1,091,969.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FMQP4    | BAY MORTGAGE CORPORATION               | 1         | \$105,337.60          | 8.14%       | 0        | \$0.00        |
|              | FIRSTBANK                              | 11        | \$1,008,480.33        | 77.93%      | 0        | \$0.00        |
|              | HERITAGE TRUST FEDERAL CREDIT UNION    | 1         | \$89,000.00           | 6.88%       | 0        | \$0.00        |
|              | JACKSON MORTGAGE COMPANY, INC          | 1         | \$91,200.00           | 7.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,294,017.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMQQ2    | BANK OF BOTETOURT                      | 1         | \$60,710.43           | 4.27%       | 0        | \$0.00        |
|              | BANK OF MCKENNEY                       | 1         | \$66,701.59           | 4.69%       | 0        | \$0.00        |
|              | FIRSTBANK                              | 11        | \$849,116.24          | 59.74%      | 0        | \$0.00        |
|              | GREER STATE BANK                       | 1         | \$91,000.00           | 6.4%        | 0        | \$0.00        |
|              | HOME PLACE MORTGAGE LOANS INC          | 1         | \$94,781.68           | 6.67%       | 0        | \$0.00        |
|              | INDEPENDENCE NATIONAL BANK             | 1         | \$106,400.00          | 7.49%       | 0        | \$0.00        |
|              | SOUTH ATLANTIC BANK                    | 1         | \$77,779.82           | 5.47%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP LLC          | 1         | \$74,891.75           | 5.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,421,381.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMQR0    | ANDERSON BROTHERS BANK                 | 1         | \$132,608.30          | 6.54%       | 0        | \$0.00        |
|              | BANK OF MCKENNEY                       | 1         | \$132,000.00          | 6.51%       | 0        | \$0.00        |
|              | FIRSTBANK                              | 12        | \$1,534,592.10        | 75.66%      | 0        | \$0.00        |
|              | HOME PLACE MORTGAGE LOANS INC          | 1         | \$116,000.00          | 5.72%       | 0        | \$0.00        |
|              | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1         | \$113,005.00          | 5.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,028,205.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMQS8    | CITIZENS TRI-COUNTY BANK               | 1         | \$73,297.10           | 5.18%       | 0        | \$0.00        |
|              | FIRST SENTINEL BANK                    | 1         | \$50,285.19           | 3.56%       | 0        | \$0.00        |
|              | FIRSTBANK                              | 15        | \$1,227,587.87        | 86.82%      | 0        | \$0.00        |
|              | HOMELAND COMMUNITY BANK                | 1         | \$62,717.30           | 4.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,413,887.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMQT6    | COMMUNITY FIRST BANK & TRUST           | 1         | \$116,653.05          | 9.64%       | 0        | \$0.00        |
|              | FIRSTBANK                              | 8         | \$960,934.60          | 79.41%      | 0        | \$0.00        |
|              | GUARDIAN CREDIT UNION                  | 1         | \$132,500.00          | 10.95%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,210,087.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMQU3    | FINWORTH MORTGAGE, LLC                 | 1         | \$77,332.16           | 5.07%       | 0        | \$0.00        |
|              | FIRSTBANK                              | 12        | \$878,156.81          | 57.62%      | 0        | \$0.00        |
|              | HOMELAND COMMUNITY BANK                | 1         | \$53,271.28           | 3.5%        | 0        | \$0.00        |
|              | JACKSON MORTGAGE COMPANY, INC          | 1         | \$106,300.00          | 6.97%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PALMETTO CITIZENS FEDERAL CREDIT UNION   | 1          | \$48,977.02            | 3.21%       | 0        | \$0.00        |
|              | SECURITY BANK AND TRUST COMPANY          | 1          | \$71,689.08            | 4.7%        | 0        | \$0.00        |
|              | SOUTH ATLANTIC BANK                      | 1          | \$54,762.49            | 3.59%       | 0        | \$0.00        |
|              | THE CITIZENS BANK                        | 1          | \$68,705.02            | 4.51%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP LLC            | 2          | \$164,886.84           | 10.83%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,524,080.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMQV1    | BANCORPSOUTH BANK                        | 159        | \$45,366,295.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>159</b> | <b>\$45,366,295.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMQW9    | BANCORPSOUTH BANK                        | 76         | \$9,607,241.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b>  | <b>\$9,607,241.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMQX7    | BANCORPSOUTH BANK                        | 30         | \$4,854,036.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$4,854,036.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMQY5    | ACADEMY MORTGAGE CORPORATION             | 1          | \$213,125.31           | 4.69%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1          | \$192,538.84           | 4.24%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL                          | 1          | \$210,209.05           | 4.63%       | 0        | \$0.00        |
|              | BANK OF UTAH                             | 1          | \$193,750.28           | 4.26%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE                  | 1          | \$251,778.49           | 5.54%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS                      | 2          | \$435,495.95           | 9.59%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 2          | \$662,094.21           | 14.57%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                | 1          | \$359,075.19           | 7.9%        | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC                  | 2          | \$442,320.00           | 9.74%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                   | 1          | \$183,965.89           | 4.05%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC        | 1          | \$261,318.00           | 5.75%       | 0        | \$0.00        |
|              | RANLIFE, INC                             | 1          | \$255,110.00           | 5.62%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY        | 2          | \$450,372.53           | 9.91%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA               | 2          | \$431,717.97           | 9.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$4,542,871.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMQZ2    | ACADEMY MORTGAGE CORPORATION             | 2          | \$323,672.81           | 27.46%      | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 2          | \$276,740.30           | 23.48%      | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORPORATION        | 1          | \$156,937.72           | 13.31%      | 0        | \$0.00        |
|              |  | 2          | \$254,194.78           | 21.56%      | 0        | \$0.00        |

|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                           |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VERITAS FUNDING, LLC ISAOA                                     | 1          | \$167,226.79           | 14.19%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,178,772.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMRA6    | CROWN MORTGAGE COMPANY   | 29         | \$5,152,168.15         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$5,152,168.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMRB4    | CROWN MORTGAGE COMPANY   | 10         | \$1,468,487.17         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,468,487.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMRC2    | USAA FEDERAL SAVINGS BANK                                      | 50         | \$4,930,088.70         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b>  | <b>\$4,930,088.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMRD0    | USAA FEDERAL SAVINGS BANK                                      | 27         | \$3,182,887.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$3,182,887.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMRE8    | USAA FEDERAL SAVINGS BANK                                      | 57         | \$7,852,024.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b>  | <b>\$7,852,024.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMRF5    | USAA FEDERAL SAVINGS BANK                                      | 38         | \$6,159,612.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b>  | <b>\$6,159,612.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMRG3    | USAA FEDERAL SAVINGS BANK                                      | 165        | \$43,287,512.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>165</b> | <b>\$43,287,512.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMRH1    | USAA FEDERAL SAVINGS BANK                                      | 10         | \$1,211,952.49         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,211,952.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMUF1    | ALTANA FEDERAL CREDIT UNION                                    | 1          | \$199,109.99           | 6.72%       | 0        | \$0.00        |
|              | BELCO COMMUNITY CREDIT UNION                                   | 1          | \$175,350.00           | 5.92%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS  | 3          | \$919,173.19           | 31.04%      | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A  | 4          | \$892,149.35           | 30.13%      | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A | 1          | \$284,727.29           | 9.62%       | 0        | \$0.00        |
|              | ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                     | 1          | \$298,664.99           | 10.09%      | 0        | \$0.00        |
|              | TEXANS CREDIT UNION  | 1          | \$192,000.00           | 6.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,961,174.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMUH7    | CASTLE & COOKE MORTGAGE, LLC                                   | 1          | \$123,895.88           | 11.66%      | 0        | \$0.00        |
|              | CMG MORTGAGE INC   | 1          | \$137,564.44           | 12.94%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY   | 1          | \$137,564.44           | 12.94%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC  | 3          | \$423,423.05           | 39.83%      | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | RMS & ASSOCIATES                                  | 1         | \$113,600.00          | 10.69%      | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                             | 1         | \$126,948.61          | 11.94%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,062,996.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMUJ3    |  | ACADEMY MORTGAGE CORPORATION                      | 1         | \$121,090.33          | 8.31%       | 0        | \$0.00        |
|              |  | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE            | 1         | \$104,365.48          | 7.17%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING INC                      | 1         | \$135,800.00          | 9.32%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL DBA SUPREME LENDING             | 1         | \$92,997.37           | 6.38%       | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY                            | 1         | \$146,373.00          | 10.05%      | 0        | \$0.00        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES INC                 | 1         | \$114,309.27          | 7.85%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE LLC                             | 2         | \$273,072.99          | 18.75%      | 0        | \$0.00        |
|              |  | SECURITY NATIONAL MORTGAGE COMPANY                | 1         | \$105,979.53          | 7.28%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                             | 3         | \$362,593.62          | 24.89%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,456,581.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMUK0    |  | EVERETT FINANCIAL DBA SUPREME LENDING             | 3         | \$568,488.88          | 16.07%      | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL    | 1         | \$183,350.00          | 5.18%       | 0        | \$0.00        |
|              |  | FIRST OPTION MORTGAGE LLC                         | 1         | \$306,660.00          | 8.67%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                      | 1         | \$209,000.00          | 5.91%       | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY                            | 3         | \$572,772.00          | 16.19%      | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY, INC                          | 1         | \$220,129.01          | 6.22%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE LLC                             | 1         | \$201,152.36          | 5.69%       | 0        | \$0.00        |
|              |  | SECURITY NATIONAL MORTGAGE COMPANY                | 1         | \$169,955.00          | 4.8%        | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1         | \$333,940.88          | 9.44%       | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1         | \$325,579.11          | 9.2%        | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                             | 2         | \$446,808.34          | 12.63%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,537,835.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMUL8    |  | EVERETT FINANCIAL DBA SUPREME LENDING             | 1         | \$178,169.92          | 17.02%      | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$178,125.00          | 17.01%      | 0        | \$0.00        |
|              |  | HOMETRUST MORTGAGE COMPANY                        | 1         | \$184,300.00          | 17.6%       | 0        | \$0.00        |
|              |  | NTFN, INC DBA PREMIER NATIONWIDE LENDING          | 1         | \$161,020.00          | 15.38%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SECURITY NATIONAL MORTGAGE COMPANY                 | 1         | \$164,610.00          | 15.72%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                              | 1         | \$180,775.96          | 17.27%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,047,000.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FMUN4    | CHARTER WEST NATIONAL BANK                         | 1         | \$106,700.00          | 3.11%       | 0        | \$0.00        |
|              | EQUITABLE BANK                                     | 1         | \$113,900.00          | 3.32%       | 0        | \$0.00        |
|              | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK           | 1         | \$55,775.00           | 1.63%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK                         | 1         | \$99,750.00           | 2.91%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                        | 4         | \$399,123.56          | 11.64%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 11        | \$1,102,892.13        | 32.15%      | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                 | 1         | \$56,906.30           | 1.66%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                         | 1         | \$89,342.99           | 2.6%        | 0        | \$0.00        |
|              | GREAT WESTERN BANK                                 | 2         | \$277,325.00          | 8.08%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC                           | 1         | \$111,424.98          | 3.25%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION                         | 3         | \$326,535.74          | 9.52%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA           | 1         | \$108,890.36          | 3.17%       | 0        | \$0.00        |
|              | MADISON COUNTY BANK                                | 1         | \$86,782.12           | 2.53%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2         | \$227,470.38          | 6.63%       | 0        | \$0.00        |
|              | PINNACLE BANK                                      | 2         | \$131,644.20          | 3.84%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                      | 1         | \$135,800.00          | 3.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$3,430,262.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FMUP9    | FIRST NATIONAL BANK OF OMAHA                       | 4         | \$343,543.26          | 35.38%      | 0        | \$0.00        |
|              | GREAT WESTERN BANK                                 | 1         | \$111,374.44          | 11.47%      | 0        | \$0.00        |
|              | PULASKI BANK                                       | 2         | \$195,771.69          | 20.16%      | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK                                | 1         | \$70,189.36           | 7.23%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                      | 1         | \$108,953.26          | 11.22%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                              | 1         | \$141,173.59          | 14.54%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$971,005.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FMUQ7    | ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG    | 1         | \$113,259.16          | 4.88%       | 0        | \$0.00        |
|              | CHARTER WEST NATIONAL BANK                         | 7         | \$889,430.06          | 38.36%      | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY LLC                         | 1         | \$121,250.00          | 5.23%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                        | 4         | \$511,898.75          | 22.08%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 1         | \$113,828.29          | 4.91%       | 0        | \$0.00        |
|              | FIRST STATE BANK (GOTHENBURG/RALSTON)              | 1         | \$146,300.00          | 6.31%       | 0        | \$0.00        |
|              | GREAT WESTERN BANK                                 | 2         | \$209,341.76          | 9.03%       | 0        | \$0.00        |
|              | PULASKI BANK                                       | 1         | \$104,602.21          | 4.51%       | 0        | \$0.00        |
|              |  | 1         | \$108,640.00          | 4.69%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | UNION BANK AND TRUST COMPANY              |           |                       |             |          |               |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,318,550.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMUR5    |  | FARMERS AND MERCHANTS BANK                | 1         | \$70,940.99           | 6.86%       | 0        | \$0.00        |
|              |  | FIRST MORTGAGE COMPANY, LLC               | 1         | \$108,143.96          | 10.46%      | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA              | 1         | \$85,237.00           | 8.25%       | 0        | \$0.00        |
|              |  | GREAT SOUTHERN BANK                       | 1         | \$111,389.27          | 10.78%      | 0        | \$0.00        |
|              |  | GREAT WESTERN BANK                        | 1         | \$162,433.55          | 15.72%      | 0        | \$0.00        |
|              |  | PULASKI BANK                              | 4         | \$495,302.73          | 47.93%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,033,447.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMV37    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 47        | \$6,109,164.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$6,109,164.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMV45    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18        | \$2,278,544.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,278,544.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMV52    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 30        | \$1,847,689.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$1,847,689.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMV60    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 39        | \$2,620,956.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$2,620,956.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMV78    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 22        | \$2,259,601.43        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,259,601.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMV86    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11        | \$1,047,964.73        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,047,964.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMV94    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 23        | \$1,768,819.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$1,768,819.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMWA0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 33        | \$5,283,160.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$5,283,160.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMWB8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20        | \$3,242,306.14        | 100%        | 0        | \$0.00        |



|              |   |  |           |                        |             |          |               |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>20</b> | <b>\$3,242,306.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMWC6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A |  | 98        | \$26,089,481.27        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>98</b> | <b>\$26,089,481.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMWD4    | STATE FARM BANK, F.S.B                    |  | 24        | \$4,422,553.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>24</b> | <b>\$4,422,553.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMWE2    | STATE FARM BANK, F.S.B                    |  | 8         | \$1,106,121.72         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$1,106,121.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMWF9    | STATE FARM BANK, F.S.B                    |  | 11        | \$1,003,623.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>11</b> | <b>\$1,003,623.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMWG7    | STATE FARM BANK, F.S.B                    |  | 16        | \$1,004,521.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>16</b> | <b>\$1,004,521.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMWH5    | STATE FARM BANK, F.S.B                    |  | 4         | \$1,162,960.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>4</b>  | <b>\$1,162,960.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMWJ1    | STATE FARM BANK, F.S.B                    |  | 23        | \$5,728,439.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>23</b> | <b>\$5,728,439.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMWK8    | STATE FARM BANK, F.S.B                    |  | 22        | \$2,132,907.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>22</b> | <b>\$2,132,907.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMWL6    | MB FINANCIAL BANK                         |  | 13        | \$1,350,953.40         | 84.47%      | 0        | \$0.00        |
|              | MORTGAGE CAPITAL OF MN INC                |  | 1         | \$58,799.00            | 3.68%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CORPORATION              |  | 1         | \$86,250.00            | 5.39%       | 0        | \$0.00        |
|              | WHITLEY MORTGAGE ASSOCIATES, INC          |  | 1         | \$103,289.38           | 6.46%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>16</b> | <b>\$1,599,291.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMWM4    | MB FINANCIAL BANK                         |  | 6         | \$1,126,875.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>6</b>  | <b>\$1,126,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FMWN2    | AMERICAN MORTGAGE ADVISERS, INC           |  | 1         | \$327,250.00           | 1.16%       | 0        | \$0.00        |
|              | ANN ARBOR STATE BANK                      |  | 1         | \$287,750.00           | 1.02%       | 0        | \$0.00        |
|              | C&R MORTGAGE CORPORATION                  |  | 1         | \$292,500.00           | 1.04%       | 0        | \$0.00        |
|              | C&T MORTGAGE, INC                         |  | 1         | \$204,525.00           | 0.72%       | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF FLORIDA             |  | 1         | \$218,148.55           | 0.77%       | 0        | \$0.00        |
|              | CTC MORTGAGE COMPANY LLC                  |  | 1         | \$250,461.00           | 0.89%       | 0        | \$0.00        |
|              |   |  | 2         | \$638,750.67           | 2.26%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | DMD FINANCIAL CORP. DBA D&H LENDING, INC           |           |                        |             |          |               |
|              | ENTRUST FINANCIAL CORPORATION                      | 1         | \$417,000.00           | 1.48%       | 0        | \$0.00        |
|              | EQUITABLE HOME MORTGAGE, INC                       | 1         | \$220,000.00           | 0.78%       | 0        | \$0.00        |
|              | GET A RATE LLC                                     | 2         | \$649,000.00           | 2.3%        | 0        | \$0.00        |
|              | GOOGAIN, INC. DBA MAXREAL                          | 1         | \$332,000.00           | 1.18%       | 0        | \$0.00        |
|              | GRANITE FEDERAL CREDIT UNION                       | 1         | \$290,000.00           | 1.03%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC                     | 1         | \$304,000.00           | 1.08%       | 0        | \$0.00        |
|              | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1         | \$378,000.00           | 1.34%       | 0        | \$0.00        |
|              | MB FINANCIAL BANK                                  | 59        | \$19,668,308.94        | 69.72%      | 0        | \$0.00        |
|              | MORTGAGE PRO'S, INC                                | 1         | \$247,200.00           | 0.88%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1         | \$333,000.00           | 1.18%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 1         | \$310,650.00           | 1.1%        | 0        | \$0.00        |
|              | OPTION FUNDING, INC                                | 1         | \$408,750.00           | 1.45%       | 0        | \$0.00        |
|              | PRIME HOME LOANS, INC                              | 1         | \$417,000.00           | 1.48%       | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1         | \$350,000.00           | 1.24%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC                              | 2         | \$540,700.00           | 1.92%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION               | 1         | \$417,000.00           | 1.48%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC | 1         | \$350,000.00           | 1.24%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CORPORATION                       | 1         | \$360,000.00           | 1.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>86</b> | <b>\$28,211,994.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FMZQ2    | AMERISERV FINANCIAL, INC                           | 1         | \$25,065.19            | 1.01%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                             | 1         | \$55,750.80            | 2.24%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                   | 31        | \$2,112,536.32         | 84.78%      | 0        | \$0.00        |
|              | HOMETOWN BANK, NA                                  | 1         | \$78,630.00            | 3.16%       | 0        | \$0.00        |
|              | SOUTHWEST MISSOURI BANK                            | 2         | \$138,265.18           | 5.55%       | 0        | \$0.00        |
|              | THE CITIZENS BANK                                  | 1         | \$81,435.99            | 3.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$2,491,683.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FMZR0    | BRANCH BANKING AND TRUST COMPANY                   | 62        | \$6,101,254.99         | 98.39%      | 0        | \$0.00        |
|              | CYPRUS FEDERAL CREDIT UNION                        | 1         | \$100,000.00           | 1.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$6,201,254.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FMZS8    | BRANCH BANKING AND TRUST COMPANY                   | 36        | \$4,193,185.98         | 81.78%      | 0        | \$0.00        |
|              | COMMERCIAL BANK                                    | 1         | \$117,477.97           | 2.29%       | 0        | \$0.00        |

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|              |                                  |           |                       |             |          |               |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | COUNTYBANK                       | 2         | \$232,734.32          | 4.54%       | 0        | \$0.00        |
|              | CYPRUS FEDERAL CREDIT UNION      | 1         | \$117,000.00          | 2.28%       | 0        | \$0.00        |
|              | RELIANCE BANK                    | 1         | \$112,884.17          | 2.2%        | 0        | \$0.00        |
|              | SOUTHWEST MISSOURI BANK          | 1         | \$119,460.65          | 2.33%       | 0        | \$0.00        |
|              | TRANSWEST CREDIT UNION           | 2         | \$234,919.39          | 4.58%       | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>44</b> | <b>\$5,127,662.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                  |           |                       |             |          |               |
| 3140FMZT6    | BRANCH BANKING AND TRUST COMPANY | 66        | \$9,125,268.56        | 95.62%      | 0        | \$0.00        |
|              | CYPRUS FEDERAL CREDIT UNION      | 1         | \$140,770.77          | 1.48%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC | 1         | \$148,144.41          | 1.55%       | 0        | \$0.00        |
|              | SOUTHWEST MISSOURI BANK          | 1         | \$129,415.71          | 1.35%       | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>69</b> | <b>\$9,543,599.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                  |           |                       |             |          |               |
| 3140FMZU3    | BRANCH BANKING AND TRUST COMPANY | 41        | \$6,632,455.11        | 91.08%      | 0        | \$0.00        |
|              | CYPRUS FEDERAL CREDIT UNION      | 1         | \$175,000.00          | 2.4%        | 0        | \$0.00        |
|              | FIRST MIDWEST BANK               | 1         | \$154,303.35          | 2.12%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC | 1         | \$149,438.69          | 2.05%       | 0        | \$0.00        |
|              | TRANSWEST CREDIT UNION           | 1         | \$170,729.18          | 2.35%       | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>45</b> | <b>\$7,281,926.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                  |           |                       |             |          |               |
| 3140FMZV1    | ATLANTIC FINANCIAL, INC          | 1         | \$182,193.74          | 2.21%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY | 38        | \$7,105,863.82        | 86.19%      | 0        | \$0.00        |
|              | COMMERCIAL BANK                  | 1         | \$191,535.25          | 2.32%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK, INC         | 2         | \$381,540.98          | 4.63%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK             | 1         | \$194,140.87          | 2.35%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE, LLC      | 1         | \$189,331.57          | 2.3%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>44</b> | <b>\$8,244,606.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                  |           |                       |             |          |               |
| 3140FN2P8    | BANK OF TRAVELERS REST           | 1         | \$121,063.30          | 8.84%       | 0        | \$0.00        |
|              | FIRSTBANK                        | 9         | \$1,121,723.57        | 81.89%      | 0        | \$0.00        |
|              | FNB OF CENTRAL ALABAMA           | 1         | \$127,000.00          | 9.27%       | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>11</b> | <b>\$1,369,786.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                  |           |                       |             |          |               |
| 3140FN2Q6    | ANDERSON BROTHERS BANK           | 2         | \$165,652.10          | 10.77%      | 0        | \$0.00        |
|              | BANK OF BOTETOURT                | 1         | \$110,000.00          | 7.15%       | 0        | \$0.00        |
|              | COOSA VALLEY MORTGAGE, INC       | 1         | \$90,000.00           | 5.85%       | 0        | \$0.00        |
|              | FIRSTBANK                        | 8         | \$935,036.86          | 60.78%      | 0        | \$0.00        |
|              | SUNMARK COMMUNITY BANK           | 1         | \$104,000.00          | 6.76%       | 0        | \$0.00        |
|              | THE SOMERVILLE NATIONAL BANK     | 1         | \$133,658.40          | 8.69%       | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>14</b> | <b>\$1,538,347.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                       |           |                        |             |          |               |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140FN2R4    |  | DAS ACQUISITION COMPANY, LLC          | 1         | \$280,000.00           | 23.5%       | 0        | \$0.00        |
|              |  | GOOGAIN INC A CORPORATION             | 1         | \$323,432.00           | 27.15%      | 0        | \$0.00        |
|              |  | GOOGAIN INC., A CORPORATION           | 1         | \$408,000.00           | 34.24%      | 0        | \$0.00        |
|              |  | GOOGAIN, INC., A CORPORATION          | 1         | \$180,000.00           | 15.11%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>4</b>  | <b>\$1,191,432.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNAG9    |  | BRANCH BANKING AND TRUST COMPANY      | 11        | \$1,121,776.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,121,776.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNAH7    |  | BRANCH BANKING AND TRUST COMPANY      | 8         | \$892,422.16           | 78.85%      | 0        | \$0.00        |
|              |  | INTERLINC MORTGAGE SERVICES, LLC      | 1         | \$118,003.54           | 10.43%      | 0        | \$0.00        |
|              |  | REPUBLIC STATE MORTGAGE COMPANY       | 1         | \$121,418.07           | 10.72%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,131,843.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNAJ3    |  | BRANCH BANKING AND TRUST COMPANY      | 8         | \$1,064,944.17         | 89.36%      | 0        | \$0.00        |
|              |  | THE FREEDOM BANK OF VIRGINIA          | 1         | \$126,750.27           | 10.64%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,191,694.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNAK0    |  | BRANCH BANKING AND TRUST COMPANY      | 6         | \$984,012.15           | 85.32%      | 0        | \$0.00        |
|              |  | COMMERCIAL BANK                       | 1         | \$169,280.53           | 14.68%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$1,153,292.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNAL8    |  | BRANCH BANKING AND TRUST COMPANY      | 6         | \$1,135,628.49         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,135,628.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNDR2    |  | CITIZENS BANK, NA                     | 95        | \$27,666,954.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>95</b> | <b>\$27,666,954.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNDS0    |  | CITIZENS BANK, NA                     | 14        | \$7,180,100.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$7,180,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNDR8    |  | CITIZENS BANK, NA                     | 32        | \$9,101,335.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>32</b> | <b>\$9,101,335.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNEJ9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9         | \$1,920,888.04         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,920,888.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNEK6    |  | HIGHLAND LOANSOURCE                   | 2         | \$476,899.23           | 41.67%      | 0        | \$0.00        |

|              |  |                                       |            |                        |             |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4          | \$667,528.36           | 58.33%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>6</b>   | <b>\$1,144,427.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNEL4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8          | \$1,632,718.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$1,632,718.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNGA6    |  | BANCORPSOUTH BANK                     | 23         | \$5,226,982.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>23</b>  | <b>\$5,226,982.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNGB4    |  | BANCORPSOUTH BANK                     | 37         | \$3,828,446.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>37</b>  | <b>\$3,828,446.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNGC2    |  | QUICKEN LOANS INC                     | 17         | \$5,045,335.45         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$5,045,335.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNGB0    |  | QUICKEN LOANS INC                     | 17         | \$5,115,410.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$5,115,410.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNGB8    |  | QUICKEN LOANS INC                     | 18         | \$5,075,750.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>18</b>  | <b>\$5,075,750.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNGF5    |  | QUICKEN LOANS INC                     | 6          | \$1,507,470.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>6</b>   | <b>\$1,507,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNGB3    |  | QUICKEN LOANS INC                     | 171        | \$16,695,115.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>171</b> | <b>\$16,695,115.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNGB1    |  | QUICKEN LOANS INC                     | 124        | \$14,585,556.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>124</b> | <b>\$14,585,556.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNGJ7    |  | QUICKEN LOANS INC                     | 195        | \$27,017,161.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>195</b> | <b>\$27,017,161.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNGK4    |  | QUICKEN LOANS INC                     | 23         | \$1,531,720.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>23</b>  | <b>\$1,531,720.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNGN8    |  | FIBRE FEDERAL CREDIT UNION            | 1          | \$128,250.00           | 0.58%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                     | 160        | \$21,967,262.65        | 99.42%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>161</b> | <b>\$22,095,512.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNGP3    |  | QUICKEN LOANS INC                     | 24         | \$5,340,194.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>24</b>  | <b>\$5,340,194.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNGQ1    |  | QUICKEN LOANS INC                     | 7          | \$1,302,202.80         | 100%        | 0        | \$0.00        |

|              |  |  |            |                         |             |          |                     |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,302,202.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140FNNGR9   |  | BANK OF CHARLES TOWN   | 2          | \$292,918.12            | 0.31%       | 0        | \$0.00              |
|              |  | FAMILY ADVANTAGE FEDERAL CREDIT UNION                        | 1          | \$196,490.28            | 0.21%       | 0        | \$0.00              |
|              |  | FIBRE FEDERAL CREDIT UNION                                   | 1          | \$165,000.00            | 0.17%       | 0        | \$0.00              |
|              |  | FRANKLIN ADVANTAGE, INC                                      | 1          | \$300,000.00            | 0.32%       | 0        | \$0.00              |
|              |  | QUICKEN LOANS INC  | 362        | \$93,834,853.31         | 98.99%      | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>367</b> | <b>\$94,789,261.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140FNNGS7   |  | QUICKEN LOANS INC  | 17         | \$7,844,826.00          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$7,844,826.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140FNNGT5   |  | INSIGNIA BANK  | 1          | \$318,040.27            | 0.14%       | 0        | \$0.00              |
|              |  | QUICKEN LOANS INC  | 903        | \$221,570,894.10        | 99.86%      | 1        | \$379,427.53        |
| <b>Total</b> |  |  | <b>904</b> | <b>\$221,888,934.37</b> | <b>100%</b> | <b>1</b> | <b>\$379,427.53</b> |
| 3140FNNGU2   |  | QUICKEN LOANS INC  | 204        | \$44,205,966.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>204</b> | <b>\$44,205,966.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140FNNGV0   |  | QUICKEN LOANS INC  | 21         | \$4,162,485.00          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,162,485.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140FNKFO    |  | FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST            | 1          | \$198,550.00            | 6.61%       | 0        | \$0.00              |
|              |  | FIRSTBANK  | 13         | \$2,461,020.47          | 81.89%      | 0        | \$0.00              |
|              |  | GREER STATE BANK   | 1          | \$156,524.20            | 5.21%       | 0        | \$0.00              |
|              |  | HOME PLACE MORTGAGE LOANS INC                                | 1          | \$189,000.00            | 6.29%       | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,005,094.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140FNKGG8   |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2          | \$374,856.95            | 26.5%       | 0        | \$0.00              |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 3          | \$1,039,798.00          | 73.5%       | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,414,654.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140FNKH6    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 3          | \$737,015.00            | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$737,015.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140FNKJ2    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3          | \$1,250,534.00          | 18.14%      | 0        | \$0.00              |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 18        | \$5,643,755.00        | 81.86%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$6,894,289.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNN42    | STATE FARM BANK, F.S.B                                       | 15        | \$1,951,144.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,951,144.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNN59    | STATE FARM BANK, F.S.B                                       | 14        | \$1,026,222.52        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,026,222.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNN67    | STATE FARM BANK, F.S.B                                       | 14        | \$3,208,133.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,208,133.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNN75    | STATE FARM BANK, F.S.B                                       | 5         | \$1,022,864.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,022,864.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNN83    | BANK OF MCKENNEY   | 1         | \$158,650.00          | 4.83%       | 0        | \$0.00        |
|              | BAY MORTGAGE CORPORATION                                     | 1         | \$173,000.00          | 5.27%       | 0        | \$0.00        |
|              | FIRSTBANK  | 16        | \$2,635,434.07        | 80.27%      | 0        | \$0.00        |
|              | HOMELAND COMMUNITY BANK                                      | 1         | \$152,000.00          | 4.63%       | 0        | \$0.00        |
|              | RIVER BANK & TRUST   | 1         | \$164,000.00          | 5%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,283,084.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNN91    | DHI MORTGAGE COMPANY, LTD                                    | 4         | \$907,786.00          | 89.96%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1         | \$101,339.00          | 10.04%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,009,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNNG5    | AMK FINANCIAL CORPORATION, TEXAS CORPORATION                 | 1         | \$202,300.00          | 5.12%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1         | \$232,500.00          | 5.88%       | 0        | \$0.00        |
|              | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1         | \$417,000.00          | 10.55%      | 0        | \$0.00        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1         | \$401,100.00          | 10.15%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$593,000.00          | 15%         | 0        | \$0.00        |
|              | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1         | \$306,577.03          | 7.75%       | 0        | \$0.00        |
|              | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1         | \$203,219.63          | 5.14%       | 0        | \$0.00        |
|              | OPTIMUM FIRST INC, A CALIFORNIA CORPORATION                  | 1         | \$322,500.00          | 8.16%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1         | \$625,000.00          | 15.81%      | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 1         | \$257,926.66          | 6.52%       | 0        | \$0.00        |
|              | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION           | 1         | \$392,458.56          | 9.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,953,581.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNNH3    | ASSENT INC., A CALIFORNIA CORPORATION                        | 1         | \$181,000.00          | 3.77%       | 0        | \$0.00        |
|              | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$185,250.00          | 3.86%       | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 2         | \$372,500.00          | 7.76%       | 0        | \$0.00        |
|              | FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 1         | \$190,000.00          | 3.96%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1         | \$176,700.00          | 3.68%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY      | 1         | \$192,000.00          | 4%          | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$185,250.00          | 3.86%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$733,700.00          | 15.28%      | 0        | \$0.00        |
|              | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION           | 2         | \$375,000.00          | 7.81%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 1         | \$189,150.00          | 3.94%       | 0        | \$0.00        |
|              | HOME USA MORTGAGE, INC                                       | 1         | \$195,000.00          | 4.06%       | 0        | \$0.00        |
|              | INLAND MORTGAGE INC, A WASHINGTON CORPORATION                | 1         | \$188,700.00          | 3.93%       | 0        | \$0.00        |
|              | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION         | 1         | \$180,500.00          | 3.76%       | 0        | \$0.00        |
|              | LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 1         | \$185,000.00          | 3.85%       | 0        | \$0.00        |
|              | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY  | 1         | \$190,000.00          | 3.96%       | 0        | \$0.00        |
|              | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$178,600.00          | 3.72%       | 0        | \$0.00        |
|              | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 1         | \$180,000.00          | 3.75%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1         | \$186,140.00          | 3.88%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS            | 1         | \$183,000.00          | 3.81%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATIO   |           |                       |             |          |               |
|              | TRUSTED FINANCIAL SERVICES,<br>INC, DBA LIBERTY LENDING<br>CONSULT | 1         | \$177,457.99          | 3.7%        | 0        | \$0.00        |
|              | UNI FIRST INVESTMENT INC, A<br>CALIFORNIA CORPORATION              | 1         | \$177,311.19          | 3.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$4,802,259.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNNJ9    | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION           | 1         | \$386,000.00          | 3.74%       | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA<br>CORPORATION                       | 1         | \$416,000.00          | 4.03%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC  | 1         | \$413,000.00          | 4%          | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A<br>LIMITED LIABILITY COMPANY           | 1         | \$463,000.00          | 4.49%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE BANKERS<br>CORP, A NEW JERSEY<br>CORPORATION      | 1         | \$224,000.00          | 2.17%       | 0        | \$0.00        |
|              | DESERET FIRST FEDERAL CREDIT<br>UNION, CREDIT UNION                | 1         | \$373,550.00          | 3.62%       | 0        | \$0.00        |
|              | EMPIREAMERICA, A CALIFORNIA<br>CORPORATION                         | 1         | \$384,000.00          | 3.72%       | 0        | \$0.00        |
|              | EQUIFUND MORTGAGE, A<br>CALIFORNIA CORPORATION                     | 1         | \$154,000.00          | 1.49%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 9         | \$2,743,125.23        | 26.6%       | 0        | \$0.00        |
|              | GLFINANCIAL SERVICES, LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMP | 1         | \$300,000.00          | 2.91%       | 0        | \$0.00        |
|              | MERIDIAN HOME MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION   | 1         | \$358,000.00          | 3.47%       | 0        | \$0.00        |
|              | NORTH ISLAND CREDIT UNION  | 1         | \$350,000.00          | 3.39%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION                   | 1         | \$380,000.00          | 3.68%       | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP, INC DBA<br>MORTGAGE ALLIANCE, TEXAS<br>CORPOR | 1         | \$360,000.00          | 3.49%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                    | 1         | \$372,620.00          | 3.61%       | 0        | \$0.00        |
|              | SEATTLE'S BEST MORTGAGE, INC.,<br>A WASHINGTON CORPORATION         | 1         | \$257,500.00          | 2.5%        | 0        | \$0.00        |
|              | SOMERSET LENDING CORP, A<br>MICHIGAN CORPORATION                   | 2         | \$596,625.00          | 5.78%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 1         | \$395,000.00          | 3.83%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 2         | \$503,000.00           | 4.88%       | 0        | \$0.00        |
|              | VISION QUEST LENDING. A CALIFORNIA CORPORATION               | 1         | \$325,000.00           | 3.15%       | 0        | \$0.00        |
|              | VP PARTNERS, INC. DBA BACK BAY FUNDING                       | 1         | \$560,000.00           | 5.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$10,314,420.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNNK6    | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1         | \$354,800.00           | 2.96%       | 0        | \$0.00        |
|              | ASSENT INC., A CALIFORNIA CORPORATION                        | 1         | \$417,000.00           | 3.48%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1         | \$280,000.00           | 2.34%       | 0        | \$0.00        |
|              | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY  | 1         | \$301,000.00           | 2.51%       | 0        | \$0.00        |
|              | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1         | \$337,600.00           | 2.82%       | 0        | \$0.00        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1         | \$398,000.00           | 3.32%       | 0        | \$0.00        |
|              | FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 1         | \$206,000.00           | 1.72%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 6         | \$2,195,700.00         | 18.32%      | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1         | \$625,500.00           | 5.22%       | 0        | \$0.00        |
|              | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1         | \$296,000.00           | 2.47%       | 0        | \$0.00        |
|              | MASTERS TEAM MORTGAGE  | 2         | \$507,500.00           | 4.23%       | 0        | \$0.00        |
|              | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY       | 3         | \$898,375.68           | 7.5%        | 0        | \$0.00        |
|              | MED 5 FEDERAL CREDIT UNION                                   | 1         | \$377,695.02           | 3.15%       | 0        | \$0.00        |
|              | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1         | \$301,000.00           | 2.51%       | 0        | \$0.00        |
|              | MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY | 1         | \$209,520.00           | 1.75%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$403,000.00           | 3.36%       | 0        | \$0.00        |
|              | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK           | 1         | \$417,000.00           | 3.48%       | 0        | \$0.00        |
|              |  | 1         | \$210,179.91           | 1.75%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 |           |                        |             |          |               |
|              | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 1         | \$252,000.00           | 2.1%        | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1         | \$417,000.00           | 3.48%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1         | \$346,551.00           | 2.89%       | 0        | \$0.00        |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1         | \$267,840.00           | 2.23%       | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 2         | \$619,260.84           | 5.17%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  | 1         | \$355,300.00           | 2.96%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1         | \$279,000.00           | 2.33%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$372,700.00           | 3.11%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$339,200.00           | 2.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$11,984,722.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNNL4    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$314,000.00           | 1.12%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1         | \$417,000.00           | 1.49%       | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1         | \$616,091.04           | 2.2%        | 0        | \$0.00        |
|              | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION        | 1         | \$303,000.00           | 1.08%       | 0        | \$0.00        |
|              | ASSENT INC., A CALIFORNIA CORPORATION                        | 2         | \$645,250.00           | 2.31%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION      | 1         | \$365,454.00           | 1.31%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION           | 1         | \$625,500.00           | 2.24%       | 0        | \$0.00        |
|              | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$417,000.00           | 1.49%       | 0        | \$0.00        |
|              | BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY          | 1         | \$226,000.00           | 0.81%       | 0        | \$0.00        |

| COMPANY  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| BCK CAPITAL INC, AN OREGON CORPORATION                       | 1  | \$193,400.00   | 0.69%  | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1  | \$251,256.30   | 0.9%   | 0 | \$0.00 |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1  | \$355,750.00   | 1.27%  | 0 | \$0.00 |
| C&T MORTGAGE INC, TEXAS CORPORATION                          | 1  | \$184,000.00   | 0.66%  | 0 | \$0.00 |
| CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION        | 1  | \$407,000.00   | 1.45%  | 0 | \$0.00 |
| CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION               | 1  | \$351,000.00   | 1.25%  | 0 | \$0.00 |
| CITY LENDING INC, AN S CORPORATION                           | 1  | \$402,000.00   | 1.44%  | 0 | \$0.00 |
| CITY NATIONAL BANK OF FLORIDA                                | 1  | \$416,371.94   | 1.49%  | 0 | \$0.00 |
| CLEARPATH LENDING  | 1  | \$408,084.43   | 1.46%  | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP                           | 1  | \$417,000.00   | 1.49%  | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 2  | \$561,000.00   | 2%     | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 3  | \$1,021,000.00 | 3.65%  | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1  | \$192,840.00   | 0.69%  | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1  | \$417,000.00   | 1.49%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 19 | \$6,230,926.51 | 22.27% | 0 | \$0.00 |
| FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY   | 1  | \$394,622.45   | 1.41%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT  | 1  | \$414,000.00   | 1.48%  | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 4  | \$1,509,400.00 | 5.39%  | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1  | \$360,000.00   | 1.29%  | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION    | 1  | \$239,920.00   | 0.86%  | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 1  | \$210,000.00   | 0.75%  | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1  | \$301,500.00   | 1.08%  | 0 | \$0.00 |
|  | 1  | \$267,300.00   | 0.96%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOME MORTGAGE SOLUTIONS INC,<br>AN OHIO CORPORATION                |   |              |       |   |        |
| INDEPENDENT BANK   | 1 | \$417,000.00 | 1.49% | 0 | \$0.00 |
| JTL BUSINESS GROUP INC, A<br>CALIFORNIA CORPORATION                | 1 | \$372,000.00 | 1.33% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA<br>CORPORATION                     | 1 | \$260,000.00 | 0.93% | 0 | \$0.00 |
| LAKE REGION BANK, A<br>CORPORATION                                 | 1 | \$175,750.00 | 0.63% | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY<br>INC, AN INDIANA CORPORATION            | 1 | \$230,400.00 | 0.82% | 0 | \$0.00 |
| LIFESTONE MORTGAGE<br>CORPORATION                                  | 2 | \$376,839.20 | 1.35% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A<br>CALIFORNIA CORPORATION            | 1 | \$193,000.00 | 0.69% | 0 | \$0.00 |
| LONAE ONE, A DIVISION OF<br>BENCHMARK BANK                         | 1 | \$209,490.92 | 0.75% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A<br>LIMITED LIABILITY COMPANY          | 1 | \$269,765.00 | 0.96% | 0 | \$0.00 |
| MBA MORTGAGE SERVICES, INC   | 1 | \$234,500.00 | 0.84% | 0 | \$0.00 |
| METRO PHOENIX FINANCIAL<br>SERVICES LLC, AN ARIZONA<br>LIMITED LIA | 1 | \$229,500.00 | 0.82% | 0 | \$0.00 |
| NATIONWIDE FUNDING GROUP<br>CORP, A CALIFORNIA<br>CORPORATION      | 1 | \$278,000.00 | 0.99% | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING,<br>LLC, A LIMITED LIABILITY<br>COMPANY   | 1 | \$187,280.00 | 0.67% | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF<br>FLORIDA, AN S CORPORATION           | 1 | \$229,500.00 | 0.82% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION                   | 2 | \$517,139.80 | 1.85% | 0 | \$0.00 |
| PREFERRED HOME LENDING LLC,<br>LIMITED LIABILITY COMPANY           | 1 | \$331,000.00 | 1.18% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC,<br>TEXAS LIMITED LIABILITY<br>COMPANY    | 1 | \$176,700.00 | 0.63% | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A<br>CALIFORNIA CORPORATION              | 2 | \$668,000.00 | 2.39% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SOLUTIONS, INC., A MARYLAND<br>CORPORATION | 1 | \$277,500.00 | 0.99% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A<br>CALIFORNIA CORPORATION               | 1 | \$308,000.00 | 1.1%  | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE<br>COMPANY, AN ILLINOIS<br>CORPORATIO | 2 | \$459,493.33 | 1.64% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$370,000.00           | 1.32%       | 0        | \$0.00        |
|              | SUNSHINE HOME LOAN, INC., A FLORIDA CORPORATION              | 1         | \$257,050.00           | 0.92%       | 0        | \$0.00        |
|              | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION   | 1         | \$227,905.00           | 0.81%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2         | \$915,500.00           | 3.27%       | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1         | \$375,000.00           | 1.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>88</b> | <b>\$27,980,979.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FNNM2    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$370,000.00           | 2.35%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1         | \$404,000.00           | 2.57%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1         | \$320,500.00           | 2.04%       | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION            | 1         | \$529,259.38           | 3.36%       | 0        | \$0.00        |
|              | BARTON HILLS MORTGAGE LLC                                    | 1         | \$531,458.78           | 3.38%       | 0        | \$0.00        |
|              | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1         | \$446,000.00           | 2.83%       | 0        | \$0.00        |
|              | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1         | \$190,219.36           | 1.21%       | 0        | \$0.00        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 2         | \$791,447.55           | 5.03%       | 0        | \$0.00        |
|              | EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963  | 1         | \$213,000.00           | 1.35%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1         | \$230,000.00           | 1.46%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5         | \$1,412,988.00         | 8.98%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2         | \$671,750.00           | 4.27%       | 0        | \$0.00        |
|              | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION           | 1         | \$671,500.00           | 4.27%       | 0        | \$0.00        |
|              | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1         | \$264,000.00           | 1.68%       | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION                                  | 3         | \$1,357,591.93         | 8.63%       | 0        | \$0.00        |
|              | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1         | \$366,000.00           | 2.33%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | HORIZON BANK, SSB  | 1         | \$175,500.00           | 1.12%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$297,500.00           | 1.89%       | 0        | \$0.00        |
|              | LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 1         | \$279,000.00           | 1.77%       | 0        | \$0.00        |
|              | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1         | \$285,000.00           | 1.81%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$221,250.00           | 1.41%       | 0        | \$0.00        |
|              | NOBLE HOME LOANS INC, AN UTAH CORPORATION                    | 1         | \$245,000.00           | 1.56%       | 0        | \$0.00        |
|              | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1         | \$342,256.16           | 2.17%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2         | \$752,000.00           | 4.78%       | 0        | \$0.00        |
|              | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION              | 1         | \$253,875.44           | 1.61%       | 0        | \$0.00        |
|              | ROSCOE STATE BANK  | 1         | \$228,675.00           | 1.45%       | 0        | \$0.00        |
|              | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 1         | \$266,250.00           | 1.69%       | 0        | \$0.00        |
|              | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 1         | \$235,552.78           | 1.5%        | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$579,073.94           | 3.68%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$307,000.00           | 1.95%       | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1         | \$243,750.00           | 1.55%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 1         | \$344,491.74           | 2.19%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 5         | \$1,477,869.77         | 9.39%       | 0        | \$0.00        |
|              | VP PARTNERS, INC. DBA BACK BAY FUNDNG                        | 1         | \$176,000.00           | 1.12%       | 0        | \$0.00        |
|              | YUNICORN LENDING INC., A CALIFORNIA CORPORATION              | 1         | \$258,000.00           | 1.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$15,737,759.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNNN0    | HOMETRUST MORTGAGE CORPORATION                               | 2         | \$548,517.46           | 8.32%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 18        | \$6,045,195.00         | 91.68%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>20</b> | <b>\$6,593,712.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNNP5    |  | HOMETRUST MORTGAGE CORPORATION                               | 2         | \$353,250.00          | 27.34%      | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5         | \$938,850.00          | 72.66%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,292,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNPA6    |  | DHI MORTGAGE COMPANY LTD                                     | 1         | \$167,385.00          | 6.75%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD                                    | 2         | \$486,763.00          | 19.62%      | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 2         | \$546,999.00          | 22.05%      | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD., L.P                              | 3         | \$1,279,449.42        | 51.58%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,480,596.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNPB4    |  | BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC                     | 1         | \$58,045.04           | 10.02%      | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS (MO)                                      | 1         | \$91,058.84           | 15.72%      | 0        | \$0.00        |
|              |  | FIRST FEDERAL BANK (MO)                                      | 1         | \$79,037.99           | 13.64%      | 0        | \$0.00        |
|              |  | GERSHMAN INVESTMENT CORP. (MO)                               | 1         | \$143,164.50          | 24.71%      | 0        | \$0.00        |
|              |  | PULASKI BANK (MO)  | 1         | \$122,971.69          | 21.22%      | 0        | \$0.00        |
|              |  | UNITED BANK OF UNION (MO)                                    | 1         | \$85,149.69           | 14.69%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$579,427.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNPC2    |  | EVERETT FINANCIAL INC., DBA SUPREMEL(MO)                     | 1         | \$91,679.24           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$91,679.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNPD0    |  | COMMUNITY FIRST BANK & TRUST                                 | 1         | \$98,000.00           | 9.16%       | 0        | \$0.00        |
|              |  | FIRSTBANK  | 10        | \$843,771.04          | 78.89%      | 0        | \$0.00        |
|              |  | GUARDIAN CREDIT UNION  | 1         | \$75,000.00           | 7.01%       | 0        | \$0.00        |
|              |  | SOUTHEAST BANK   | 1         | \$52,768.82           | 4.94%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,069,539.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNPE8    |  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 4         | \$1,877,728.64        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,877,728.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNT53    |  | 1ST SECURITY BANK OF WASHINGTON - WH                         | 1         | \$119,108.14          | 5.51%       | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS, INC. (WH)                                | 1         | \$207,384.47          | 9.6%        | 0        | \$0.00        |
|              |  | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH                      | 1         | \$106,348.74          | 4.92%       | 0        | \$0.00        |
|              |  |  | 2         | \$307,414.66          | 14.23%      | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORP WH  |           |                       |             |          |               |
|              | GUILD MORTGAGE COMPANY - WH              | 3         | \$564,696.07          | 26.15%      | 0        | \$0.00        |
|              | HOMESIGHT - WH DU                        | 1         | \$247,183.61          | 11.44%      | 0        | \$0.00        |
|              | HOMESTREET BANK (WH)                     | 1         | \$168,661.91          | 7.81%       | 0        | \$0.00        |
|              | UMPQUA BANK - WH                         | 2         | \$438,966.06          | 20.34%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,159,763.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNT61    | EVERBANK                                 | 3         | \$866,246.12          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$866,246.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNT79    | EVERBANK                                 | 6         | \$1,110,893.70        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,110,893.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNT87    | EVERBANK                                 | 12        | \$4,124,977.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$4,124,977.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNT95    | EVERBANK                                 | 7         | \$1,131,780.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,131,780.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNU93    | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY | 12        | \$3,505,226.61        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,505,226.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNUA0    | EVERBANK                                 | 11        | \$1,096,462.04        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,096,462.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNUB8    | EVERBANK                                 | 7         | \$1,157,020.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,157,020.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNUC6    | EVERBANK                                 | 16        | \$2,074,275.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,074,275.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNUD4    | EVERBANK                                 | 10        | \$3,144,304.08        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$3,144,304.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNUE2    | EVERBANK                                 | 36        | \$4,802,210.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$4,802,210.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNUF9    | EVERBANK                                 | 26        | \$9,180,837.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$9,180,837.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNUG7    | EVERBANK                                 | 19        | \$1,894,349.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,894,349.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNUH5    | EVERBANK                                 | 27        | \$9,147,096.03        | 100%        | 0        | \$0.00        |

|              |                                       |  |           |                       |             |          |               |
|--------------|---------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |                                       |  | <b>27</b> | <b>\$9,147,096.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNUJ1    | EVERBANK                              |  | 19        | \$3,059,873.66        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>19</b> | <b>\$3,059,873.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNUK8    | EVERBANK                              |  | 15        | \$1,511,706.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>15</b> | <b>\$1,511,706.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNUL6    | EVERBANK                              |  | 9         | \$2,482,970.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>9</b>  | <b>\$2,482,970.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNUM4    | EVERBANK                              |  | 5         | \$1,443,320.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>5</b>  | <b>\$1,443,320.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNUN2    | EVERBANK                              |  | 16        | \$2,595,224.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>16</b> | <b>\$2,595,224.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNUP7    | EVERBANK                              |  | 19        | \$2,523,524.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>19</b> | <b>\$2,523,524.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNUQ5    | EVERBANK                              |  | 4         | \$1,001,040.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>4</b>  | <b>\$1,001,040.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNUR3    | EVERBANK                              |  | 8         | \$1,027,422.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>8</b>  | <b>\$1,027,422.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNUS1    | LOANWISE FINANCIAL LLC                |  | 1         | \$184,000.00          | 16.46%      | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS INC                |  | 1         | \$190,131.73          | 17.01%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION        |  | 3         | \$564,000.00          | 50.46%      | 0        | \$0.00        |
|              | UNITED PREMIER FUNDING, LLC           |  | 1         | \$179,625.00          | 16.07%      | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>6</b>  | <b>\$1,117,756.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNUT9    | FIRST COMMUNITY BANK (TX)             |  | 1         | \$194,144.00          | 19.05%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC            |  | 1         | \$192,000.00          | 18.84%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC               |  | 1         | \$61,908.63           | 6.08%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION        |  | 3         | \$571,000.00          | 56.03%      | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>6</b>  | <b>\$1,019,052.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNVA9    | HIGHLAND LOANSOURCE                   |  | 1         | \$251,610.00          | 20.76%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY |  | 3         | \$960,402.69          | 79.24%      | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>4</b>  | <b>\$1,212,012.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNW26    | ADVISORS MORTGAGE GROUP, LLC          |  | 1         | \$161,250.00          | 11.99%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1         | \$149,769.04          | 11.13%      | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY                                   | 2         | \$327,212.26          | 24.32%      | 0        | \$0.00        |
|              | KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION           | 1         | \$90,000.00           | 6.69%       | 0        | \$0.00        |
|              | KWIK MORTGAGE CORPORAION, A CORPORATION                       | 1         | \$150,000.00          | 11.15%      | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC                                  | 1         | \$129,799.84          | 9.65%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC                                   | 1         | \$173,451.52          | 12.89%      | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1         | \$163,736.21          | 12.18%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,345,218.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140FNW34    | ALTERRA GROUP LLC   | 1         | \$159,774.56          | 11.18%      | 0        | \$0.00        |
|              | ALTERRA GROUP, LLC  | 1         | \$117,822.27          | 8.24%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO                  | 1         | \$132,905.00          | 9.3%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL., A LIM  | 1         | \$72,250.00           | 5.05%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP                                     | 1         | \$168,262.59          | 11.77%      | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                | 1         | \$149,557.32          | 10.46%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION               | 1         | \$168,465.96          | 11.78%      | 0        | \$0.00        |
|              | KWIK MORTGAGE CORPORATION, A CORPORATION                      | 1         | \$174,000.00          | 12.17%      | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION     | 1         | \$143,688.01          | 10.05%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR  | 1         | \$143,000.00          | 10%         | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,429,725.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140FNW67    | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  | 42        | \$5,850,642.87        | 94.95%      | 0        | \$0.00        |
|              | CATALYST MORTGAGE   | 1         | \$147,000.00          | 2.39%       | 0        | \$0.00        |
|              | SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION          | 1         | \$164,000.00          | 2.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$6,161,642.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140FNW75    | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS                 | 2         | \$330,000.00          | 20.75%      | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME       | 8         | \$1,260,183.39        | 79.25%      | 0        | \$0.00        |

|              | LOAN   |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  | <b>10</b> | <b>\$1,590,183.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNW83    | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS                | 1         | \$187,000.00          | 4.12%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 22        | \$4,160,245.84        | 91.63%      | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION   | 1         | \$193,118.70          | 4.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$4,540,364.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNW91    | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS                | 1         | \$183,920.00          | 5.79%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 14        | \$2,610,194.41        | 82.14%      | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBD BANC HOME LOAN | 1         | \$187,729.13          | 5.91%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE  | 1         | \$195,910.95          | 6.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,177,754.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNWT7    | UNIVERSITY LENDING GROUP, LLC                                | 2         | \$537,828.59          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$537,828.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNWU4    | BANNER BANK  | 1         | \$180,000.00          | 3.81%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                             | 15        | \$2,732,358.16        | 57.8%       | 0        | \$0.00        |
|              | GULF COAST BANK & TRUST COMPANY                              | 1         | \$299,496.12          | 6.34%       | 0        | \$0.00        |
|              | NORTH STATE BANK MORTGAGE                                    | 1         | \$211,643.92          | 4.48%       | 0        | \$0.00        |
|              | RELIANCE BANK  | 1         | \$245,000.00          | 5.18%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 4         | \$1,058,999.93        | 22.39%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$4,727,498.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNWV2    | BANKSOUTH MORTGAGE CORPORATION, LLC                          | 1         | \$186,424.28          | 2.27%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1         | \$306,284.70          | 3.74%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                             | 14        | \$3,705,788.16        | 45.2%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                                     | 1         | \$414,706.92          | 5.06%       | 0        | \$0.00        |
|              | FAIRFIELD COUNTY BANK  | 1         | \$400,481.56          | 4.88%       | 0        | \$0.00        |
|              | LEADER BANK  | 1         | \$384,304.79          | 4.69%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC   | 1         | \$379,109.89          | 4.62%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MERIT BANK   | 1         | \$188,183.40          | 2.3%        | 0        | \$0.00        |
|              | MOUNTAINONE BANK   | 1         | \$257,500.00          | 3.14%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE                                    | 1         | \$288,535.15          | 3.52%       | 0        | \$0.00        |
|              | NORTHEAST BANK   | 1         | \$199,649.39          | 2.43%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO                                 | 1         | \$223,329.92          | 2.72%       | 0        | \$0.00        |
|              | PULASKI BANK   | 1         | \$171,711.11          | 2.09%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC                                  | 1         | \$170,000.00          | 2.07%       | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK  | 1         | \$78,063.26           | 0.95%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1         | \$272,000.00          | 3.32%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1         | \$173,907.42          | 2.12%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                 | 1         | \$399,313.58          | 4.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$8,199,293.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FNWW0    | APEX HOME LOANS, INC   | 1         | \$319,000.00          | 3.72%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1         | \$301,481.76          | 3.52%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                             | 16        | \$4,216,357.10        | 49.23%      | 0        | \$0.00        |
|              | CAPGROW HOME MORTGAGE, LLC                                   | 1         | \$386,200.00          | 4.51%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK  | 1         | \$291,976.20          | 3.41%       | 0        | \$0.00        |
|              | FARMERS & STOCKMEN'S BANK                                    | 1         | \$405,000.00          | 4.73%       | 0        | \$0.00        |
|              | FIDELITY BANK  | 3         | \$619,971.25          | 7.24%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK & TRUST COMPANY                          | 1         | \$137,700.00          | 1.61%       | 0        | \$0.00        |
|              | FIRST MARINER MORTGAGE CORP                                  | 1         | \$359,395.35          | 4.2%        | 0        | \$0.00        |
|              | LEADER BANK  | 1         | \$223,927.86          | 2.61%       | 0        | \$0.00        |
|              | PHH DBA SUNBELT LENDING SERVICES                             | 1         | \$159,731.27          | 1.86%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, LLC                                  | 1         | \$349,600.00          | 4.08%       | 0        | \$0.00        |
|              | PULASKI BANK   | 1         | \$390,154.66          | 4.56%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1         | \$404,219.94          | 4.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$8,564,715.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FNWX8    | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 8         | \$954,055.20          | 89.25%      | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1         | \$114,867.49          | 10.75%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,068,922.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FNXA7    | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6         | \$1,064,163.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,064,163.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3140FNXB5    | WEICHERT FINANCIAL SERVICES                                  | 7          | \$2,095,925.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$2,095,925.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FPGQ6    | ACG FUNDING INC  | 2          | \$808,000.00           | 5.37%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION                                | 2          | \$440,000.00           | 2.92%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE SERVICES, INC                           | 1          | \$450,000.00           | 2.99%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 37         | \$13,351,450.00        | 88.72%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b>  | <b>\$15,049,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FPGR4    | ACG FUNDING INC  | 1          | \$400,000.00           | 1.49%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION                                | 2          | \$392,750.00           | 1.46%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK   | 1          | \$111,000.00           | 0.41%       | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC                                   | 1          | \$259,800.00           | 0.97%       | 0        | \$0.00        |
|              | HOME PLACE MORTGAGE LOANS INC                                | 1          | \$145,900.00           | 0.54%       | 0        | \$0.00        |
|              | KAMA'AINA MORTGAGE GROUP, INC                                | 1          | \$647,000.00           | 2.4%        | 0        | \$0.00        |
|              | NORTH AMERICAN STATE BANK                                    | 1          | \$152,000.00           | 0.56%       | 0        | \$0.00        |
|              | PREFERRED LENDING GROUP                                      | 1          | \$268,000.00           | 1%          | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1          | \$148,975.00           | 0.55%       | 0        | \$0.00        |
|              | UNITED FIDELITY BANK, FSB                                    | 1          | \$168,000.00           | 0.62%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 90         | \$24,210,475.00        | 90%         | 0        | \$0.00        |
| <b>Total</b> |  | <b>101</b> | <b>\$26,903,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FPGS2    | ACG FUNDING INC  | 1          | \$350,000.00           | 4.26%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 24         | \$7,874,100.00         | 95.74%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$8,224,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FPGT0    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                      | 1          | \$139,680.00           | 4.32%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION                                | 1          | \$144,142.00           | 4.46%       | 0        | \$0.00        |
|              | DOMINION CAPITAL MORTGAGE INC                                | 1          | \$126,750.00           | 3.92%       | 0        | \$0.00        |
|              | FIDELITY BLUELINE MORTGAGE, INC                              | 1          | \$129,252.00           | 4%          | 0        | \$0.00        |
|              | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO | 1          | \$137,737.00           | 4.26%       | 0        | \$0.00        |
|              | UNITED PREMIER FUNDING, LLC                                  | 1          | \$145,083.00           | 4.49%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 17         | \$2,257,708.00         | 69.89%      | 0        | \$0.00        |
|              | US MORTGAGE SERVICES   | 1          | \$150,000.00           | 4.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,230,352.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140FPGU7    | FAMILY MORTGAGE, INC   | 1         | \$330,400.00           | 2.63%       | 0        | \$0.00        |
|              | PLUM CREEK FUNDING INC                                       | 1         | \$356,150.00           | 2.84%       | 0        | \$0.00        |
|              | UNITED WHOLESale MORTGAGE                                    | 36        | \$11,532,374.70        | 91.95%      | 0        | \$0.00        |
|              | VERITAS MORTGAGE COMPANY                                     | 1         | \$323,600.00           | 2.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$12,542,524.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FPGV5    | EZ FUNDINGS, INC   | 1         | \$417,000.00           | 2.43%       | 0        | \$0.00        |
|              | GOODWIN MORTGAGE   | 1         | \$203,445.00           | 1.19%       | 0        | \$0.00        |
|              | PATRIOT HOME MORTGAGE  | 1         | \$417,000.00           | 2.43%       | 0        | \$0.00        |
|              | RADIANT FINANCIAL GROUP, LLC                                 | 1         | \$296,000.00           | 1.73%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1         | \$324,900.00           | 1.9%        | 0        | \$0.00        |
|              | SOUTH WIND FINANCIAL, INC                                    | 1         | \$126,000.00           | 0.74%       | 0        | \$0.00        |
|              | ST CLAIR FINANCIAL CORP                                      | 1         | \$245,000.00           | 1.43%       | 0        | \$0.00        |
|              | SUNVEST MORTGAGE GROUP, LLC                                  | 1         | \$284,000.00           | 1.66%       | 0        | \$0.00        |
|              | UNITED WHOLESale MORTGAGE                                    | 54        | \$14,820,773.00        | 86.49%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b> | <b>\$17,134,118.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FPGW3    | FIDELITY DIRECT MORTGAGE LLC                                 | 1         | \$406,430.00           | 3.6%        | 0        | \$0.00        |
|              | HOME MORTGAGE EXPERTS, INC                                   | 1         | \$365,000.00           | 3.23%       | 0        | \$0.00        |
|              | JDM FUNDING CORPORATION                                      | 1         | \$360,000.00           | 3.19%       | 0        | \$0.00        |
|              | SUNVEST MORTGAGE GROUP, LLC                                  | 1         | \$355,300.00           | 3.14%       | 0        | \$0.00        |
|              | UNITED WHOLESale MORTGAGE                                    | 32        | \$9,812,496.88         | 86.84%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$11,299,226.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FPKT5    | WEICHERT FINANCIAL SERVICES                                  | 22        | \$4,890,683.04         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$4,890,683.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FPN47    | ADVISORS MORTGAGE GROUP LLC                                  | 1         | \$320,000.00           | 1.4%        | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION            | 1         | \$350,100.00           | 1.53%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 1         | \$382,000.00           | 1.67%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORAITON      | 1         | \$239,000.00           | 1.04%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 7         | \$2,137,357.50         | 9.33%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1         | \$356,500.00           | 1.56%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2         | \$978,200.00           | 4.27%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORAITON                       | 1         | \$242,300.00           | 1.06%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1 | \$251,230.00   | 1.1%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2 | \$1,250,500.00 | 5.46% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC                                  | 1 | \$346,750.00   | 1.51% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$410,000.00   | 1.79% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE INC                                     | 3 | \$969,777.00   | 4.23% | 0 | \$0.00 |
|  | CENDERA FUNDING INC  | 1 | \$180,500.00   | 0.79% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2 | \$749,582.18   | 3.27% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$186,800.00   | 0.82% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1 | \$260,000.00   | 1.13% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 2 | \$606,000.00   | 2.64% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1 | \$246,000.00   | 1.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3 | \$728,475.00   | 3.18% | 0 | \$0.00 |
|  | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION        | 1 | \$184,982.62   | 0.81% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                 | 1 | \$335,000.00   | 1.46% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$259,825.00   | 1.13% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1 | \$325,000.00   | 1.42% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                            | 1 | \$250,000.00   | 1.09% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION              | 1 | \$458,850.00   | 2%    | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                          | 1 | \$273,000.00   | 1.19% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC A CORPORATION                 | 2 | \$718,756.09   | 3.14% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC AN ILLIOIS LIMITED LIABILITY COM | 1 | \$245,600.00   | 1.07% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$403,750.00   | 1.76% | 0 | \$0.00 |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE TRUST INC A CORPORATION                             | 1         | \$417,000.00           | 1.82%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC                                 | 1         | \$250,000.00           | 1.09%       | 0        | \$0.00        |
|              | NETWORK FUNDING LP   | 1         | \$368,000.00           | 1.61%       | 0        | \$0.00        |
|              | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION           | 1         | \$417,000.00           | 1.82%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3         | \$723,200.00           | 3.16%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES LLC                               | 1         | \$294,600.00           | 1.29%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE IINC                            | 1         | \$310,750.00           | 1.36%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 6         | \$1,744,796.00         | 7.61%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 1         | \$320,000.00           | 1.4%        | 0        | \$0.00        |
|              | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A | 1         | \$376,000.00           | 1.64%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY  | 1         | \$255,803.89           | 1.12%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                                   | 1         | \$225,000.00           | 0.98%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 1         | \$252,000.00           | 1.1%        | 0        | \$0.00        |
|              | TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION      | 1         | \$365,000.00           | 1.59%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2         | \$398,300.00           | 1.74%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 2         | \$460,500.00           | 2.01%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1         | \$204,800.00           | 0.89%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1         | \$180,000.00           | 0.79%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1         | \$410,000.00           | 1.79%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1         | \$297,500.00           | 1.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b> | <b>\$22,916,085.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FPN54    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 3         | \$895,320.00           | 18.16%      | 0        | \$0.00        |
|              | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A          | 2         | \$458,225.00           | 9.3%        | 0        | \$0.00        |

|              |  |           |                       |             |               |
|--------------|--|-----------|-----------------------|-------------|---------------|
|              | ILLINOIS   |           |                       |             |               |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1         | \$368,000.00          | 7.47%       | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$480,000.00          | 9.74%       | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1         | \$259,000.00          | 5.25%       | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES INC                         | 1         | \$192,000.00          | 3.89%       | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$195,741.90          | 3.97%       | \$0.00        |
|              | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                 | 1         | \$312,000.00          | 6.33%       | \$0.00        |
|              | OAKTREE FUNDING CORP A CALIFORNIA CORPORATION                | 1         | \$315,000.00          | 6.39%       | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 4         | \$1,238,300.00        | 25.12%      | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$216,000.00          | 4.38%       | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,929,586.90</b> | <b>100%</b> | <b>\$0.00</b> |
| 3140FPN62    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$405,000.00          | 2.59%       | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1         | \$270,000.00          | 1.73%       | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$470,200.00          | 3.01%       | \$0.00        |
|              | APEX HOME LOANS INC A CORPORATION                            | 2         | \$720,655.00          | 4.62%       | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES LL DBA BENCHMARK MORTGAGE A LI | 1         | \$181,500.00          | 1.16%       | \$0.00        |
|              | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLLLNOIS | 1         | \$242,200.00          | 1.55%       | \$0.00        |
|              | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1         | \$256,500.00          | 1.64%       | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC                             | 1         | \$254,615.94          | 1.63%       | \$0.00        |
|              | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1         | \$417,000.00          | 2.67%       | \$0.00        |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1         | \$245,000.00          | 1.57%       | \$0.00        |
|              |  | 1         | \$401,250.00          | 2.57%       | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL INC D B A<br>SUPREME LENDING A TEXAS<br>CORPORAT |   |                |       |   |        |
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO | 3 | \$831,073.77   | 5.32% | 0 | \$0.00 |
| FM HOME LOANS LLC A LIMITED<br>LIABILITY COMPANY                   | 1 | \$560,000.00   | 3.59% | 0 | \$0.00 |
| FM HOME LOANS,LLC,A LIMITED<br>LIABILITY COMPANY                   | 1 | \$175,996.06   | 1.13% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPA | 2 | \$607,000.00   | 3.89% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                  | 1 | \$223,250.00   | 1.43% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY  | 1 | \$261,000.00   | 1.67% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A<br>COLORADO CORPORATION                  | 2 | \$542,200.00   | 3.47% | 0 | \$0.00 |
| MLD MORTGAGE INC A NEW<br>JERSEY CORPORATION                       | 1 | \$799,845.90   | 5.12% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES<br>LLC                                 | 1 | \$176,000.00   | 1.13% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC                                       | 1 | \$300,000.00   | 1.92% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI<br>A DELAWARE CORPORATION             | 1 | \$195,213.00   | 1.25% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA<br>CORPORATION                               | 4 | \$1,271,400.00 | 8.14% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA<br>CORPORATION                      | 2 | \$458,617.40   | 2.94% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 2 | \$960,500.00   | 6.15% | 0 | \$0.00 |
| PERL MORTGAGE INC  | 1 | \$360,400.00   | 2.31% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A<br>FLORIDA CORPORATION                | 1 | \$331,500.00   | 2.12% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 6 | \$1,967,650.00 | 12.6% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING INC<br>A CALIFORNIA CORPORATION          | 1 | \$296,500.00   | 1.9%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A<br>DELAWARE LIMITED LIABILITY<br>COMP | 1 | \$310,000.00   | 1.99% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP   | 1 | \$175,950.00   | 1.13% | 0 | \$0.00 |
| T J FINANCIAL INC A CALIFORNIA<br>CORPORATION                      | 1 | \$364,000.00   | 2.33% | 0 | \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION A CORPORATION                      | 1 | \$180,500.00   | 1.16% | 0 | \$0.00 |
|  | 1 | \$192,000.00   | 1.23% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | WASHINGTON FIRST MORTGAGE CORPORATION                        |           |                        |             |          |               |
|              | WR STARKEY MORTGAGE LLP                                      | 1         | \$208,000.00           | 1.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$15,612,517.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FPN70    | ADVISORS MORTGAGE GROUP LLC                                  | 1         | \$498,000.00           | 24.39%      | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC                             | 2         | \$706,509.99           | 34.6%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1         | \$344,000.00           | 16.85%      | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP INC A NEW YOK CORPORATION     | 1         | \$313,500.00           | 15.35%      | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                                 | 1         | \$180,000.00           | 8.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$2,042,009.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FPN88    | ADVISORS MORTGAGE GROUP LLC                                  | 1         | \$202,400.00           | 3.71%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1         | \$358,000.00           | 6.57%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2         | \$927,000.00           | 17.01%      | 0        | \$0.00        |
|              | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION        | 1         | \$325,530.30           | 5.97%       | 0        | \$0.00        |
|              | FFC MORTGAGE CORP A NEW YORK CORPORATION                     | 1         | \$250,000.00           | 4.59%       | 0        | \$0.00        |
|              | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY                | 2         | \$487,089.37           | 8.94%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 1         | \$225,200.00           | 4.13%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS INC A CORPORATION                       | 1         | \$216,000.00           | 3.96%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                                 | 2         | \$459,800.00           | 8.44%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1         | \$189,500.00           | 3.48%       | 0        | \$0.00        |
|              | RESMAC INC A CORPORATION                                     | 3         | \$1,560,088.48         | 28.63%      | 0        | \$0.00        |
|              | RESMAC INC A CORPORIATON                                     | 1         | \$249,000.00           | 4.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,449,608.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FPN96    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 3         | \$906,650.00           | 17.26%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNI | 2         | \$565,500.00          | 10.77%      | 0        | \$0.00        |
|              | COMMERCE HOEM MORTGAGE A<br>CALIFORNIA CORPORATION                 | 1         | \$235,000.00          | 4.47%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO | 1         | \$380,000.00          | 7.24%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPA | 2         | \$781,500.00          | 14.88%      | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPA | 1         | \$298,000.00          | 5.67%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS<br>LLC                                   | 1         | \$395,000.00          | 7.52%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL LLC A<br>LICENSED LENDER                        | 1         | \$240,075.00          | 4.57%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES INC A<br>CALIFORNIA CORPORATION            | 1         | \$205,000.00          | 3.9%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 2         | \$562,700.00          | 10.71%      | 0        | \$0.00        |
|              | PRIORITY MORTGAGE FUNDING INC<br>A CALIFORNIA CORPORATION          | 1         | \$225,000.00          | 4.28%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                      | 1         | \$229,200.00          | 4.36%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE<br>CORPORATION A CORPORATION                      | 1         | \$228,000.00          | 4.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,251,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FPPA1    | BBMC MORTGAGE A DIVISION OF<br>BRIDGEVIEW BANK GROUP A<br>ILLINOIS | 1         | \$175,655.00          | 3.89%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE A<br>CALIFORNIA CORPORATION                 | 1         | \$192,476.00          | 4.27%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                   | 1         | \$406,554.15          | 9.01%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPA | 1         | \$406,125.00          | 9%          | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY  | 1         | \$190,000.00          | 4.21%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC DBA<br>LOANSTAR HOME LENDING A<br>LIMITED  | 1         | \$332,000.00          | 7.36%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$293,570.00          | 6.51%       | 0        | \$0.00        |
|              | OMNI FUND INC A CALIFORNIA<br>CORPORATION                          | 1         | \$200,000.00          | 4.43%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | OPES ADVISORS INC A CALIFORNIA CORPORATION | 2         | \$553,000.00          | 12.25%      | 0        | \$0.00        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION  | 2         | \$499,250.00          | 11.06%      | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC                | 1         | \$230,517.39          | 5.11%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION           | 1         | \$445,200.33          | 9.87%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1         | \$388,232.00          | 8.6%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                    | 1         | \$200,000.00          | 4.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,512,579.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FXC26    | ADAMS FIRST FINANCIAL INC                  | 1         | \$59,240.76           | 0.12%       | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT BANK                   | 1         | \$50,444.64           | 0.1%        | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION            | 1         | \$9,777.70            | 0.02%       | 0        | \$0.00        |
|              | ALLIANCE BANK                              | 1         | \$43,885.48           | 0.09%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                     | 2         | \$42,349.88           | 0.08%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION     | 1         | \$49,243.43           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN HOME FUNDING INC                  | 2         | \$79,678.56           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION         | 2         | \$54,285.13           | 0.11%       | 0        | \$0.00        |
|              | AMSOUTH BANK                               | 1         | \$59,700.76           | 0.12%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                    | 3         | \$121,543.68          | 0.24%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC                    | 2         | \$59,081.20           | 0.12%       | 0        | \$0.00        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP       | 3         | \$121,844.65          | 0.24%       | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                | 1         | \$62,593.01           | 0.12%       | 0        | \$0.00        |
|              | BANGOR SAVINGS BANK                        | 1         | \$43,654.14           | 0.09%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                        | 1         | \$33,859.69           | 0.07%       | 0        | \$0.00        |
|              | BANK OF AMERICA NA                         | 16        | \$748,485.93          | 1.49%       | 0        | \$0.00        |
|              | BANK OF AMERICA NT&SA                      | 2         | \$23,885.33           | 0.05%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                       | 1         | \$27,881.98           | 0.06%       | 0        | \$0.00        |
|              | BANK OF HAWAII                             | 1         | \$39,733.36           | 0.08%       | 0        | \$0.00        |
|              | BANK OF MISSISSIPPI                        | 1         | \$51,630.59           | 0.1%        | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                        | 1         | \$57,580.59           | 0.11%       | 0        | \$0.00        |
|              | BANK OF STANLY                             | 1         | \$57,786.36           | 0.11%       | 0        | \$0.00        |
|              | BANK ONE,N.A                               | 1         | \$47,927.91           | 0.1%        | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                        | 1         | \$67,002.20           | 0.13%       | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST    | 23        | \$1,007,845.33        | 2.01%       | 0        | \$0.00        |
|              | BNY MORTGAGE COMPANY, INC                  | 1         | \$47,765.84           | 0.1%        | 0        | \$0.00        |
|              | BROCKTON CREDIT UNION                      | 1         | \$4,903.60            | 0.01%       | 0        | \$0.00        |
|              | CCO MORTGAGE CORPORATION                   | 2         | \$121,088.27          | 0.24%       | 0        | \$0.00        |
|              | CENDANT MORTGAGE                           | 3         | \$143,744.17          | 0.29%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CORPORATION DBA PHH<br>MORTGAGE SERVICES<br>CORPORATION                   |    |                |       |   |        |
| CENDANT RESIDENTIAL<br>MORTGAGE TRUST C/O CENDANT<br>MORTGAGE CORPORATION | 4  | \$169,103.09   | 0.34% | 0 | \$0.00 |
| CENDANT-DEDICATED CHANNEL   | 1  | \$31,585.23    | 0.06% | 0 | \$0.00 |
| CENTRAL CAROLINA BANK AND<br>TRUST COMPANY                                | 2  | \$46,142.12    | 0.09% | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY  | 1  | \$28,971.92    | 0.06% | 0 | \$0.00 |
| CHAPEL MORTGAGE CORPORATION   | 1  | \$25,171.84    | 0.05% | 0 | \$0.00 |
| CHARTER ONE BANK FSB  | 2  | \$89,669.35    | 0.18% | 0 | \$0.00 |
| CHASE HOME FINANCE  | 1  | \$27,692.90    | 0.06% | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC   | 7  | \$341,658.85   | 0.68% | 0 | \$0.00 |
| CHASE MANHATTAN MORTGAGE<br>CORPORATION                                   | 7  | \$215,197.14   | 0.43% | 0 | \$0.00 |
| CITIBANK, N. A  | 2  | \$54,326.36    | 0.11% | 0 | \$0.00 |
| CITICORP MORTGAGE INC   | 1  | \$42,845.95    | 0.09% | 0 | \$0.00 |
| CITIMORTGAGE INC  | 1  | \$45,211.01    | 0.09% | 0 | \$0.00 |
| CITIMORTGAGE, INC   | 7  | \$275,603.04   | 0.55% | 0 | \$0.00 |
| CITIZENS COMMERCIAL AND<br>SAVINGS BANK                                   | 1  | \$50,039.09    | 0.1%  | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK  | 1  | \$27,149.83    | 0.05% | 0 | \$0.00 |
| CITIZENS MORTGAGE<br>CORPORATION  | 1  | \$27,961.66    | 0.06% | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK   | 1  | \$49,516.52    | 0.1%  | 0 | \$0.00 |
| COLUMBIA NATIONAL INC   | 1  | \$50,496.83    | 0.1%  | 0 | \$0.00 |
| COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION                                | 1  | \$45,856.58    | 0.09% | 0 | \$0.00 |
| COMPASS BANK  | 2  | \$82,750.63    | 0.16% | 0 | \$0.00 |
| CORINTHIAN MORTGAGE<br>CORPORATION  | 1  | \$34,164.76    | 0.07% | 0 | \$0.00 |
| COUNTRYWIDE BANK, FSB   | 5  | \$240,596.90   | 0.48% | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC   | 70 | \$3,063,727.06 | 6.1%  | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO  | 1  | \$33,022.98    | 0.07% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE<br>SERVICE LIMITED PARTNERSHIP                      | 1  | \$13,427.16    | 0.03% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY   | 1  | \$49,415.97    | 0.1%  | 0 | \$0.00 |
| DELLWOOD CORPORATION  | 1  | \$30,938.40    | 0.06% | 0 | \$0.00 |
| DIME SAVINGS BANK OF NEW<br>YORK  | 1  | \$43,542.52    | 0.09% | 0 | \$0.00 |
| DLJ MORTGAGE CAPITAL INC  | 1  | \$62,121.34    | 0.12% | 0 | \$0.00 |
| EASTMAN CREDIT UNION  | 1  | \$48,760.49    | 0.1%  | 0 | \$0.00 |
| EMC MORTGAGE CORPORATION  | 7  | \$369,001.52   | 0.73% | 0 | \$0.00 |
| EVERBANK  | 2  | \$110,214.40   | 0.22% | 0 | \$0.00 |
| EVERHOME MORTGAGE COMPANY   | 1  | \$23,104.00    | 0.05% | 0 | \$0.00 |
| FARMERS STATE SAVINGS BANK  | 1  | \$23,771.79    | 0.05% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| FIDELITY BOND AND MORTGAGE COMPANY             | 1  | \$16,424.13  | 0.03% | 0 | \$0.00 |
| FIFTH THIRD BANK                               | 2  | \$50,398.71  | 0.1%  | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY                   | 1  | \$36,981.56  | 0.07% | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY             | 3  | \$94,238.53  | 0.19% | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                         | 1  | \$19,927.86  | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON    | 2  | \$66,436.49  | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF LAGRANGE         | 1  | \$51,281.76  | 0.1%  | 0 | \$0.00 |
| FIRST FINANCIAL CARIBBEAN CORPORATION          | 5  | \$174,565.82 | 0.35% | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION            | 10 | \$428,961.20 | 0.85% | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION               | 1  | \$43,150.97  | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                  | 2  | \$116,566.03 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                     | 1  | \$52,441.54  | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY          | 1  | \$56,933.43  | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF JOLIET                  | 1  | \$37,113.45  | 0.07% | 0 | \$0.00 |
| FIRST TOWN MORTGAGE CORPORATION                | 1  | \$37,767.50  | 0.08% | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION               | 2  | \$71,353.66  | 0.14% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY            | 2  | \$59,555.73  | 0.12% | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION              | 1  | \$34,887.25  | 0.07% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB                             | 2  | \$77,467.23  | 0.15% | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL                | 1  | \$58,641.03  | 0.12% | 0 | \$0.00 |
| FLEET NATIONAL BANK                            | 1  | \$32,728.66  | 0.07% | 0 | \$0.00 |
| FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP    | 1  | \$42,679.40  | 0.08% | 0 | \$0.00 |
| FOUNDERS FEDERAL CREDIT UNION                  | 1  | \$31,979.25  | 0.06% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP                          | 1  | \$51,360.90  | 0.1%  | 0 | \$0.00 |
| FSB MORTGAGE SERVICES, INC                     | 1  | \$40,737.45  | 0.08% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  | 2  | \$57,758.68  | 0.11% | 0 | \$0.00 |
| GE CAPITAL MORTGAGE SERVICES                   | 1  | \$6,542.22   | 0.01% | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION                      | 16 | \$634,864.06 | 1.26% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC                             | 5  | \$325,912.22 | 0.65% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1  | \$55,437.29  | 0.11% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GOLDMAN SACHS MORTGAGE COMPANY                     | 3 | \$117,848.58 | 0.23% | 0 | \$0.00 |
| GREAT WESTERN BANK FSB                             | 1 | \$26,012.16  | 0.05% | 0 | \$0.00 |
| GUARANTY BANK SSB                                  | 1 | \$47,711.80  | 0.09% | 0 | \$0.00 |
| GUARDIAN SAVINGS AND LOAN ASSOCIATION              | 1 | \$16,951.83  | 0.03% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                             | 1 | \$40,376.86  | 0.08% | 0 | \$0.00 |
| GULF FINANCIAL SERVICES, INC                       | 1 | \$37,132.69  | 0.07% | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY                           | 1 | \$36,666.53  | 0.07% | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK                        | 2 | \$83,310.72  | 0.17% | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC                      | 4 | \$187,799.31 | 0.37% | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                             | 5 | \$185,615.17 | 0.37% | 0 | \$0.00 |
| HOLLIDAY AMERICAN MORTGAGE, L.L.C                  | 1 | \$45,055.38  | 0.09% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$32,632.14  | 0.06% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                          | 2 | \$57,313.77  | 0.11% | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)                    | 3 | \$128,254.01 | 0.26% | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION                           | 1 | \$40,599.65  | 0.08% | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION                       | 3 | \$153,495.28 | 0.31% | 0 | \$0.00 |
| INDUSTRIAL BANK, NA                                | 2 | \$59,052.15  | 0.12% | 0 | \$0.00 |
| INDYMAC BANK, FSB                                  | 2 | \$94,421.15  | 0.19% | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION                        | 1 | \$39,027.07  | 0.08% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                     | 2 | \$82,957.78  | 0.17% | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION                         | 1 | \$36,494.36  | 0.07% | 0 | \$0.00 |
| IVANHOE FINANCIAL INC                              | 1 | \$38,797.58  | 0.08% | 0 | \$0.00 |
| LEHMAN BROTHERS HOLDINGS, INC                      | 5 | \$216,995.77 | 0.43% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                          | 1 | \$26,567.85  | 0.05% | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION                           | 3 | \$103,455.73 | 0.21% | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY            | 1 | \$57,620.58  | 0.11% | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES                      | 1 | \$42,206.68  | 0.08% | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                 | 2 | \$67,006.44  | 0.13% | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC                     | 1 | \$50,421.45  | 0.1%  | 0 | \$0.00 |
| MIDAM, INC   | 1 | \$14,426.84  | 0.03% | 0 | \$0.00 |
| MIDFIRST BANK                                      | 1 | \$34,320.01  | 0.07% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC                          | 1 | \$45,748.58  | 0.09% | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK                             | 1 | \$36,009.87  | 0.07% | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY                          | 2 | \$63,364.77  | 0.13% | 0 | \$0.00 |
| MORTGAGE SERVICE AMERICA                           | 1 | \$54,315.33  | 0.11% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| MORTGAGEAMERICA INC                                       | 3  | \$109,060.26 | 0.22% | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                            | 17 | \$765,063.07 | 1.52% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                            | 1  | \$43,009.47  | 0.09% | 0 | \$0.00 |
| NATIONSBANC MORTGAGE CORPORATION                          | 4  | \$66,721.88  | 0.13% | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1  | \$54,625.54  | 0.11% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$87,050.58  | 0.17% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION                                 | 1  | \$27,721.60  | 0.06% | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$31,009.16  | 0.06% | 0 | \$0.00 |
| NOMURA CREDIT AND CAPITAL, INC                            | 1  | \$45,678.79  | 0.09% | 0 | \$0.00 |
| NORTHERN TRUST COMPANY                                    | 1  | \$39,225.65  | 0.08% | 0 | \$0.00 |
| NORWEST MORTGAGE, INC                                     | 9  | \$316,852.37 | 0.63% | 0 | \$0.00 |
| OHIO SAVINGS BANK   | 1  | \$54,197.19  | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$29,981.34  | 0.06% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                  | 10 | \$459,428.58 | 0.91% | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION                         | 4  | \$123,652.94 | 0.25% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                         | 1  | \$29,776.76  | 0.06% | 0 | \$0.00 |
| PIONEER CREDIT UNION                                      | 1  | \$45,942.75  | 0.09% | 0 | \$0.00 |
| POPULAR MORTGAGE, INC                                     | 1  | \$61,481.74  | 0.12% | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE          | 1  | \$30,057.97  | 0.06% | 0 | \$0.00 |
| PRIME BANK  | 1  | \$34,788.92  | 0.07% | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC                        | 2  | \$60,123.54  | 0.12% | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY                                    | 1  | \$39,273.71  | 0.08% | 0 | \$0.00 |
| RBC CENTURA BANK  | 1  | \$46,960.29  | 0.09% | 0 | \$0.00 |
| RBC MORTGAGE COMPANY                                      | 4  | \$182,495.18 | 0.36% | 0 | \$0.00 |
| RBS CITIZENS, NA  | 1  | \$27,047.34  | 0.05% | 0 | \$0.00 |
| REGIONS BANK  | 4  | \$148,107.07 | 0.29% | 0 | \$0.00 |
| REGIONS MORTGAGE, INC                                     | 9  | \$341,402.91 | 0.68% | 0 | \$0.00 |
| REPUBLIC BANCORP MORTGAGE INC                             | 2  | \$71,817.94  | 0.14% | 0 | \$0.00 |
| REPUBLIC BANK   | 3  | \$137,091.03 | 0.27% | 0 | \$0.00 |
| SEATTLE SAVINGS BANK                                      | 1  | \$53,711.23  | 0.11% | 0 | \$0.00 |
| SECOND NATIONAL BANK OF WARREN                            | 1  | \$36,397.85  | 0.07% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| SECURITY MORTGAGE CORPORATION                  | 1  | \$16,715.05  | 0.03% | 0 | \$0.00 |
| SELF HELP VENTURES FUND                        | 4  | \$123,417.67 | 0.25% | 0 | \$0.00 |
| SELF-HELP VENTURES FUND                        | 1  | \$52,349.42  | 0.1%  | 0 | \$0.00 |
| SKY FINANCIAL GROUP                            | 2  | \$100,093.94 | 0.2%  | 0 | \$0.00 |
| SOLVAY BANK                                    | 1  | \$17,573.95  | 0.03% | 0 | \$0.00 |
| SOURCE ONE MORTGAGE CORPORATION                | 1  | \$38,097.33  | 0.08% | 0 | \$0.00 |
| SOURCE ONE MORTGAGE SERVICES CORPORATION       | 1  | \$35,675.21  | 0.07% | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 2  | \$29,676.45  | 0.06% | 0 | \$0.00 |
| STANDARD FEDERAL BANK                          | 1  | \$36,886.78  | 0.07% | 0 | \$0.00 |
| STATE FARM BANK, FSB                           | 2  | \$74,542.33  | 0.15% | 0 | \$0.00 |
| STERLING CAPITAL MORTGAGE COMPANY              | 1  | \$43,399.28  | 0.09% | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC                          | 7  | \$346,794.08 | 0.69% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION                   | 6  | \$221,207.90 | 0.44% | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2  | \$109,457.26 | 0.22% | 0 | \$0.00 |
| TEXAS BANK                                     | 1  | \$44,868.16  | 0.09% | 0 | \$0.00 |
| TEXAS STATE BANK                               | 1  | \$40,689.10  | 0.08% | 0 | \$0.00 |
| THE BANK OF BENNINGTON                         | 1  | \$56,990.13  | 0.11% | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY                | 6  | \$222,359.90 | 0.44% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                   | 3  | \$65,370.63  | 0.13% | 0 | \$0.00 |
| THE MERCHANTS NATIONAL BANK                    | 1  | \$69,986.09  | 0.14% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN                 | 4  | \$182,375.40 | 0.36% | 0 | \$0.00 |
| TRACY FEDERAL BANK FSB, DBA STANWELL MTG       | 1  | \$47,839.03  | 0.1%  | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK                        | 1  | \$36,682.96  | 0.07% | 0 | \$0.00 |
| UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS     | 1  | \$49,523.23  | 0.1%  | 0 | \$0.00 |
| UNION PLANTERS BANK NA                         | 10 | \$426,072.31 | 0.85% | 0 | \$0.00 |
| UNION PLANTERS NATIONAL BANK                   | 1  | \$45,967.59  | 0.09% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION                 | 1  | \$45,765.55  | 0.09% | 0 | \$0.00 |
| USAA FEDERAL SAVINGS BANK                      | 1  | \$26,990.73  | 0.05% | 0 | \$0.00 |
| WACHOVIA BANK, NA                              | 2  | \$68,691.54  | 0.14% | 0 | \$0.00 |
| WACHOVIA BANK, NATIONAL ASSOCIATION            | 1  | \$36,099.27  | 0.07% | 0 | \$0.00 |
| WACHOVIA MORTGAGE COMPANY                      | 1  | \$36,206.34  | 0.07% | 0 | \$0.00 |
| WACHOVIA MORTGAGE CORPORATION                  | 7  | \$363,030.62 | 0.72% | 0 | \$0.00 |

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|              |   |              |                        |             |          |               |
|--------------|---|--------------|------------------------|-------------|----------|---------------|
|              | WASHINGTON MUTUAL BANK  | 1            | \$50,029.74            | 0.1%        | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA  | 9            | \$375,567.69           | 0.75%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP  | 1            | \$46,404.22            | 0.09%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A   | 1            | \$31,838.18            | 0.06%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 1            | \$59,675.52            | 0.12%       | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC  | 3            | \$112,168.75           | 0.22%       | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO   | 1            | \$5,819.15             | 0.01%       | 0        | \$0.00        |
|              | WESTFIELD SAVINGS BANK  | 1            | \$37,342.96            | 0.07%       | 0        | \$0.00        |
|              | WITMER FUNDING, LLC   | 6            | \$267,283.63           | 0.53%       | 0        | \$0.00        |
|              | WORLD SAVINGS BANK  | 4            | \$137,947.48           | 0.27%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 1            | \$61,727.44            | 0.12%       | 0        | \$0.00        |
|              | Unavailable   | 660          | \$27,878,142.89        | 55.52%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,205</b> | <b>\$50,251,380.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                        |             |          |               |
| 3140FXCQ3    | ABN AMRO MORTGAGE GROUP, INC  | 2            | \$528,525.87           | 0.11%       | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION   | 1            | \$257,144.17           | 0.05%       | 0        | \$0.00        |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS                  | 1            | \$396,815.83           | 0.08%       | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)  | 1            | \$225,436.59           | 0.04%       | 0        | \$0.00        |
|              | ALLY BANK   | 4            | \$997,845.64           | 0.2%        | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC   | 1            | \$257,602.24           | 0.05%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1            | \$189,201.97           | 0.04%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION  | 1            | \$207,697.30           | 0.04%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1            | \$532,691.60           | 0.11%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 1            | \$243,606.06           | 0.05%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 1            | \$296,549.91           | 0.06%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 2            | \$457,481.30           | 0.09%       | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION  | 1            | \$220,225.68           | 0.04%       | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO   | 1            | \$320,711.76           | 0.06%       | 0        | \$0.00        |
|              | BANK OF AMERICA NA  | 44           | \$11,308,555.09        | 2.25%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 100          | \$28,112,275.80        | 5.61%       | 0        | \$0.00        |
|              | BANK OF HAWAII  | 1            | \$171,700.86           | 0.03%       | 0        | \$0.00        |
|              |   | 3            | \$841,895.45           | 0.17%       | 0        | \$0.00        |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| BANKUNITED, FEDERAL SAVINGS BANK  |    |                 |       |   |        |
| BETHPAGE FEDERAL CREDIT UNION   | 1  | \$240,020.45    | 0.05% | 0 | \$0.00 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                                   | 3  | \$726,356.27    | 0.14% | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION   | 2  | \$447,160.33    | 0.09% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC   | 1  | \$179,133.44    | 0.04% | 0 | \$0.00 |
| BROCKTON CREDIT UNION   | 1  | \$203,198.06    | 0.04% | 0 | \$0.00 |
| CAPITAL ONE, NATIONAL ASSOCIATION   | 1  | \$336,119.62    | 0.07% | 0 | \$0.00 |
| CCO MORTGAGE CORPORATION  | 2  | \$646,000.89    | 0.13% | 0 | \$0.00 |
| CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION        | 3  | \$661,492.62    | 0.13% | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC   | 67 | \$17,891,709.30 | 3.57% | 0 | \$0.00 |
| CHASE MANHATTAN MORTGAGE CORPORATION                                      | 3  | \$568,839.14    | 0.11% | 0 | \$0.00 |
| CIT BANK, NATIONAL ASSOCIATION  | 2  | \$580,672.35    | 0.12% | 0 | \$0.00 |
| CITIBANK,N.A  | 4  | \$996,393.48    | 0.2%  | 0 | \$0.00 |
| CITIMORTGAGE, INC   | 28 | \$7,487,721.35  | 1.49% | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION   | 1  | \$257,886.10    | 0.05% | 0 | \$0.00 |
| COLONIAL SAVINGS FA   | 1  | \$173,186.35    | 0.03% | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD   | 2  | \$507,460.18    | 0.1%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC   | 1  | \$341,294.36    | 0.07% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC  | 1  | \$207,265.22    | 0.04% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD  | 1  | \$210,824.86    | 0.04% | 0 | \$0.00 |
| COUNTRYWIDE BANK, FSB   | 25 | \$6,556,474.63  | 1.31% | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC   | 99 | \$24,184,556.21 | 4.82% | 0 | \$0.00 |
| COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 1  | \$197,750.98    | 0.04% | 0 | \$0.00 |
| COUNTRYWIDE MORTGAGE VENTURES, LLC  | 2  | \$439,120.88    | 0.09% | 0 | \$0.00 |
| CTX MORTGAGE COMPANY, LLC   | 1  | \$227,612.00    | 0.05% | 0 | \$0.00 |
| DB STRUCTURED PRODUCTS, INC   | 3  | \$731,827.48    | 0.15% | 0 | \$0.00 |
| DENALI STATE BANK   | 1  | \$239,352.38    | 0.05% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                         | 1  | \$216,595.20    | 0.04% | 0 | \$0.00 |
| DLJ MORTGAGE CAPITAL INC  | 2  | \$472,654.14    | 0.09% | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A                                  | 1  | \$197,870.74    | 0.04% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC  | 1  | \$327,098.93    | 0.07% | 0 | \$0.00 |
| EMC MORTGAGE CORPORATION  | 5  | \$1,353,067.56  | 0.27% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EVERBANK   | 1  | \$205,560.66   | 0.04% | 0 | \$0.00 |
| FIFTH THIRD BANK                                       | 1  | \$168,118.78   | 0.03% | 0 | \$0.00 |
| FIRST ARKANSAS BANK & TRUST, A CORPORATION             | 1  | \$206,371.40   | 0.04% | 0 | \$0.00 |
| FIRST COUNTY BANK                                      | 1  | \$281,739.12   | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL CAPITAL BANK                             | 1  | \$187,168.41   | 0.04% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 3  | \$694,448.75   | 0.14% | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION                    | 15 | \$3,573,433.90 | 0.71% | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 2  | \$385,885.21   | 0.08% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION              | 4  | \$1,017,123.06 | 0.2%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB                                     | 1  | \$190,618.08   | 0.04% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1  | \$585,655.07   | 0.12% | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL                        | 1  | \$225,963.29   | 0.05% | 0 | \$0.00 |
| FLAGSTAR CAPITAL MARKETS CORPORATION                   | 7  | \$2,032,336.92 | 0.41% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP                                  | 1  | \$246,859.32   | 0.05% | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                                  | 2  | \$416,823.82   | 0.08% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES          | 1  | \$182,738.76   | 0.04% | 0 | \$0.00 |
| GMAC BANK  | 1  | \$228,073.47   | 0.05% | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION                              | 15 | \$3,406,722.16 | 0.68% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC                                     | 25 | \$7,467,031.02 | 1.49% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)         | 1  | \$228,800.08   | 0.05% | 0 | \$0.00 |
| GOLDMAN SACHS MORTGAGE COMPANY                         | 4  | \$859,581.51   | 0.17% | 0 | \$0.00 |
| GOLF SAVINGS BANK                                      | 1  | \$426,879.41   | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 5  | \$1,074,242.59 | 0.21% | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION                          | 2  | \$369,346.67   | 0.07% | 0 | \$0.00 |
| HOMEBUYERS RESOURCE GROUP, LLC                         | 1  | \$309,185.26   | 0.06% | 0 | \$0.00 |
| HOMESTREET BANK  | 4  | \$766,660.86   | 0.15% | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)                        | 5  | \$1,529,568.96 | 0.3%  | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION           | 1  | \$312,272.59   | 0.06% | 0 | \$0.00 |
| INDYMAC BANK, FSB                                      | 11 | \$3,352,661.48 | 0.67% | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION                             | 4  | \$905,793.22   | 0.18% | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                            | 1  | \$245,841.13   | 0.05% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                               | 4  | \$924,840.90   | 0.18% | 0 | \$0.00 |
|  | 34 | \$8,464,809.63 | 1.69% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| JPMORGAN CHASE BANK,<br>NATIONAL ASSOCIATION            |    |                |       |   |        |
| KERN SCHOOLS FEDERAL CREDIT<br>UNION                    | 1  | \$270,867.31   | 0.05% | 0 | \$0.00 |
| LEHMAN BROTHERS HOLDINGS,<br>INC                        | 7  | \$1,677,768.00 | 0.33% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                               | 1  | \$258,871.61   | 0.05% | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION                                | 1  | \$261,993.35   | 0.05% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                 | 1  | \$185,642.84   | 0.04% | 0 | \$0.00 |
| METLIFE BANK, NA  | 1  | \$595,093.81   | 0.12% | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS<br>BANK                     | 2  | \$494,497.54   | 0.1%  | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP                                | 2  | \$544,376.82   | 0.11% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC                               | 1  | \$240,640.09   | 0.05% | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA<br>WEICHERT FINANCIAL SERVICES | 1  | \$208,492.71   | 0.04% | 0 | \$0.00 |
| NATIONAL CITY BANK                                      | 1  | \$217,618.47   | 0.04% | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE<br>COMPANY                       | 11 | \$3,033,388.47 | 0.6%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                             | 1  | \$265,240.01   | 0.05% | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC                                | 1  | \$174,580.75   | 0.03% | 0 | \$0.00 |
| NATIONSTARMORTGAGE                                      | 1  | \$188,989.08   | 0.04% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION                               | 1  | \$267,002.83   | 0.05% | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS<br>BANK                       | 1  | \$217,033.38   | 0.04% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC                                | 1  | \$181,684.78   | 0.04% | 0 | \$0.00 |
| OCEANFIRST BANK   | 1  | \$337,162.74   | 0.07% | 0 | \$0.00 |
| ON Q FINANCIAL INC                                      | 1  | \$495,394.08   | 0.1%  | 0 | \$0.00 |
| PAUL FINANCIAL L.L.C                                    | 1  | \$287,886.74   | 0.06% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                | 12 | \$2,671,296.89 | 0.53% | 0 | \$0.00 |
| PHH MORTGAGE SERVICES<br>CORPORATION                    | 1  | \$172,240.10   | 0.03% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                     | 1  | \$228,150.99   | 0.05% | 0 | \$0.00 |
| PNC BANK, N.A   | 11 | \$2,585,654.38 | 0.52% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A            | 1  | \$179,427.74   | 0.04% | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. DBA<br>POPULAR HOME MORTGAGE     | 1  | \$260,623.76   | 0.05% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC                                  | 1  | \$497,174.02   | 0.1%  | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C                                   | 4  | \$851,344.67   | 0.17% | 0 | \$0.00 |
| QUICKEN LOANS INC                                       | 9  | \$2,168,277.22 | 0.43% | 0 | \$0.00 |
| RATE ONE HOME LOANS INC                                 | 1  | \$231,257.92   | 0.05% | 0 | \$0.00 |
| RBC BANK (USA)  | 1  | \$249,058.76   | 0.05% | 0 | \$0.00 |
| RBS CITIZENS, NA  | 2  | \$411,566.30   | 0.08% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                    | 1  | \$194,060.17   | 0.04% | 0 | \$0.00 |
| REGIONS BANK  | 3  | \$681,630.59   | 0.14% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SALEM FIVE MORTGAGE COMPANY, LLC            | 3  | \$709,473.48   | 0.14% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                   | 1  | \$204,920.84   | 0.04% | 0 | \$0.00 |
| SEATTLE BANK                                | 1  | \$180,455.05   | 0.04% | 0 | \$0.00 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2  | \$464,884.00   | 0.09% | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 4  | \$1,014,680.03 | 0.2%  | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS                  | 1  | \$173,042.35   | 0.03% | 0 | \$0.00 |
| STATE FARM BANK, FSB                        | 3  | \$721,908.71   | 0.14% | 0 | \$0.00 |
| SUMMIT FUNDING, INC                         | 1  | \$534,918.17   | 0.11% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC              | 1  | \$203,062.19   | 0.04% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 1  | \$184,123.94   | 0.04% | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION               | 1  | \$236,235.48   | 0.05% | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC                       | 18 | \$5,675,202.87 | 1.13% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC                      | 2  | \$586,367.19   | 0.12% | 0 | \$0.00 |
| SWBC MORTGAGE                               | 1  | \$366,993.18   | 0.07% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION                | 1  | \$278,811.62   | 0.06% | 0 | \$0.00 |
| TD BANKNORTH, N.A                           | 1  | \$190,765.95   | 0.04% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION               | 2  | \$554,308.06   | 0.11% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                | 3  | \$692,440.83   | 0.14% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION      | 1  | \$189,257.12   | 0.04% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN              | 3  | \$765,421.05   | 0.15% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                  | 1  | \$195,823.99   | 0.04% | 0 | \$0.00 |
| U.S. BANK N.A                               | 1  | \$193,559.49   | 0.04% | 0 | \$0.00 |
| UBS WARBURG REAL ESTATE SECURITIES, INC     | 1  | \$193,519.47   | 0.04% | 0 | \$0.00 |
| UNION FEDERAL BANK OF INDIANAPOLIS          | 1  | \$182,891.61   | 0.04% | 0 | \$0.00 |
| UNION PLANTERS BANK NA                      | 1  | \$246,341.07   | 0.05% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                   | 1  | \$273,205.04   | 0.05% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION              | 1  | \$278,292.82   | 0.06% | 0 | \$0.00 |
| USAA FEDERAL SAVINGS BANK                   | 1  | \$232,670.76   | 0.05% | 0 | \$0.00 |
| VALLEY NATIONAL BANK                        | 3  | \$639,530.02   | 0.13% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 1  | \$252,559.06   | 0.05% | 0 | \$0.00 |
| WACHOVIA BANK, NATIONAL ASSOCIATION         | 2  | \$524,802.31   | 0.1%  | 0 | \$0.00 |
|   | 14 | \$3,223,646.80 | 0.64% | 0 | \$0.00 |



|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WACHOVIA MORTGAGE CORPORATION                                      |              |                         |             |          |               |
|              | WACHOVIA MORTGAGE, FSB   | 1            | \$586,316.85            | 0.12%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK   | 2            | \$411,698.68            | 0.08%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA   | 8            | \$1,815,298.58          | 0.36%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP                         | 1            | \$262,207.92            | 0.05%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL SECURITIES CORP                                  | 1            | \$273,539.92            | 0.05%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1            | \$188,925.86            | 0.04%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 1            | \$385,136.62            | 0.08%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 112          | \$33,371,721.47         | 6.65%       | 0        | \$0.00        |
|              | Unavailable  | 1,023        | \$267,217,576.71        | 53.27%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,913</b> | <b>\$501,508,360.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FXCR1    | ALLIANCE MORTGAGE COMPANY (NERO)                                   | 1            | \$76,267.30             | 0.17%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                             | 1            | \$74,039.60             | 0.17%       | 0        | \$0.00        |
|              | AMSOUTH BANK   | 1            | \$93,306.14             | 0.21%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 2            | \$163,777.78            | 0.37%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL  | 1            | \$39,540.45             | 0.09%       | 0        | \$0.00        |
|              | BANK OF AMERICA NA   | 17           | \$1,419,144.50          | 3.17%       | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 11           | \$880,819.15            | 1.97%       | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2            | \$161,072.44            | 0.36%       | 0        | \$0.00        |
|              | CENDANT-DEDICATED CHANNEL  | 2            | \$170,512.62            | 0.38%       | 0        | \$0.00        |
|              | CHASE HOME FINANCE   | 1            | \$99,127.11             | 0.22%       | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC  | 5            | \$426,366.92            | 0.95%       | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                               | 2            | \$153,806.92            | 0.34%       | 0        | \$0.00        |
|              | CITIMORTGAGE, INC  | 1            | \$77,244.76             | 0.17%       | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK                                       | 1            | \$80,119.14             | 0.18%       | 0        | \$0.00        |
|              | COLUMBIA NATIONAL INC  | 1            | \$67,399.71             | 0.15%       | 0        | \$0.00        |
|              | COMMUNITY BANK, N.A  | 1            | \$66,944.97             | 0.15%       | 0        | \$0.00        |
|              | COOPERATIVE BANK FOR SAVINGS INC. SSB                              | 1            | \$46,565.19             | 0.1%        | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB  | 3            | \$249,582.19            | 0.56%       | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC  | 41           | \$3,263,077.28          | 7.29%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC                                | 1            | \$89,614.04             | 0.2%        | 0        | \$0.00        |
|              | DB STRUCTURED PRODUCTS, INC  | 3            | \$247,766.13            | 0.55%       | 0        | \$0.00        |
|              |  | 1            | \$92,122.19             | 0.21%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A |   |              |       |   |        |
| EAST WEST BANK                           | 1 | \$102,549.91 | 0.23% | 0 | \$0.00 |
| EMC MORTGAGE CORPORATION                 | 3 | \$241,439.57 | 0.54% | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL          | 2 | \$183,380.84 | 0.41% | 0 | \$0.00 |
| FIRST ATLANTIC FEDERAL CREDIT UNION      | 1 | \$85,517.30  | 0.19% | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                   | 1 | \$55,276.32  | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF LAGRANGE   | 1 | \$65,677.63  | 0.15% | 0 | \$0.00 |
| FIRST FINANCIAL CARIBBEAN CORPORATION    | 2 | \$144,766.22 | 0.32% | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION      | 9 | \$770,342.53 | 1.72% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                    | 1 | \$83,176.06  | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA             | 1 | \$75,464.99  | 0.17% | 0 | \$0.00 |
| FIRST NATIONWIDE MORTGAGE CORPORATION    | 1 | \$92,223.55  | 0.21% | 0 | \$0.00 |
| FIRST PLACE BANK                         | 2 | \$176,759.11 | 0.39% | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION            | 1 | \$78,185.05  | 0.17% | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION         | 1 | \$35,309.58  | 0.08% | 0 | \$0.00 |
| FIRSTBANK DE PUERTO RICO                 | 1 | \$102,473.06 | 0.23% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                    | 1 | \$71,332.27  | 0.16% | 0 | \$0.00 |
| FIRSTCITY BANK                           | 1 | \$88,934.89  | 0.2%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB                       | 1 | \$59,204.59  | 0.13% | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB         | 1 | \$90,783.12  | 0.2%  | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                    | 1 | \$102,058.08 | 0.23% | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION                | 3 | \$220,693.39 | 0.49% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC                       | 6 | \$512,207.13 | 1.14% | 0 | \$0.00 |
| GOLDMAN SACHS MORTGAGE COMPANY           | 1 | \$89,564.78  | 0.2%  | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                   | 3 | \$205,560.83 | 0.46% | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC         | 1 | \$83,473.26  | 0.19% | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION            | 1 | \$76,256.49  | 0.17% | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION             | 1 | \$78,952.51  | 0.18% | 0 | \$0.00 |
| INDYMAC BANK, FSB                        | 1 | \$85,186.33  | 0.19% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION             | 2 | \$197,358.21 | 0.44% | 0 | \$0.00 |
| LEHMAN BROTHERS HOLDINGS, INC            | 3 | \$256,960.64 | 0.57% | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION                 | 1 | \$54,519.86  | 0.12% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| MARQUETTE BANK  | 1  | \$95,447.93  | 0.21% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC                              | 1  | \$99,742.20  | 0.22% | 0 | \$0.00 |
| NATIONAL CITY BANK  | 1  | \$75,289.22  | 0.17% | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                            | 6  | \$513,341.94 | 1.15% | 0 | \$0.00 |
| NATIONSBANC MORTGAGE CORPORATION                          | 1  | \$68,790.45  | 0.15% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$165,316.33 | 0.37% | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC             | 1  | \$92,745.43  | 0.21% | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK                                 | 1  | \$65,292.49  | 0.15% | 0 | \$0.00 |
| NORWEST MORTGAGE, INC                                     | 3  | \$206,085.45 | 0.46% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC                                  | 1  | \$60,043.43  | 0.13% | 0 | \$0.00 |
| PENINSULA MORTGAGE BANKERS CORPORATION                    | 1  | \$80,587.49  | 0.18% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                  | 8  | \$655,869.68 | 1.46% | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION                         | 1  | \$68,231.99  | 0.15% | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C                                     | 1  | \$91,426.38  | 0.2%  | 0 | \$0.00 |
| RAVENNA SAVINGS BANK                                      | 1  | \$66,680.11  | 0.15% | 0 | \$0.00 |
| RBC MORTGAGE COMPANY                                      | 1  | \$91,548.73  | 0.2%  | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                             | 1  | \$71,997.52  | 0.16% | 0 | \$0.00 |
| REGIONS BANK  | 3  | \$289,470.49 | 0.65% | 0 | \$0.00 |
| REGIONS MORTGAGE, INC                                     | 5  | \$325,136.35 | 0.73% | 0 | \$0.00 |
| REPUBLIC BANK   | 3  | \$217,677.52 | 0.49% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                           | 2  | \$185,712.56 | 0.41% | 0 | \$0.00 |
| SELF-HELP VENTURES FUND                                   | 1  | \$73,026.54  | 0.16% | 0 | \$0.00 |
| SILVER STATE SCHOOLS CREDIT UNION                         | 1  | \$56,341.37  | 0.13% | 0 | \$0.00 |
| SKY FINANCIAL GROUP                                       | 3  | \$229,470.64 | 0.51% | 0 | \$0.00 |
| ST. FRANCIS BANK FSB                                      | 1  | \$70,417.80  | 0.16% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                            | 1  | \$70,636.45  | 0.16% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION                              | 1  | \$73,042.73  | 0.16% | 0 | \$0.00 |
| STERLING CAPITAL MORTGAGE COMPANY                         | 1  | \$94,388.45  | 0.21% | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC                                     | 10 | \$847,270.32 | 1.89% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION                              | 2  | \$81,351.93  | 0.18% | 0 | \$0.00 |
| TEXAS BANK  | 1  | \$56,780.69  | 0.13% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                              | 2  | \$163,749.27 | 0.37% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THIRD FEDERAL SAVINGS AND LOAN             | 2          | \$163,321.39           | 0.36%       | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                 | 1          | \$82,117.35            | 0.18%       | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                        | 1          | \$59,670.97            | 0.13%       | 0        | \$0.00        |
|              | U.S. BANK N.A                              | 1          | \$64,211.87            | 0.14%       | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS         | 1          | \$74,517.49            | 0.17%       | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                     | 1          | \$88,388.75            | 0.2%        | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION              | 9          | \$798,844.57           | 1.78%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                     | 6          | \$408,423.38           | 0.91%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                 | 2          | \$169,206.48           | 0.38%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 3          | \$266,102.13           | 0.59%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                      | 2          | \$173,982.91           | 0.39%       | 0        | \$0.00        |
|              | WESTAMERICA BANK                           | 1          | \$66,353.90            | 0.15%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION             | 1          | \$56,197.40            | 0.13%       | 0        | \$0.00        |
|              | WITMER FUNDING, LLC                        | 1          | \$63,059.46            | 0.14%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC              | 1          | \$91,296.75            | 0.2%        | 0        | \$0.00        |
|              | Unavailable                                | 301        | \$24,152,419.10        | 53.94%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>559</b> | <b>\$44,784,828.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140FXCS9    | AEA FEDERAL CREDIT UNION                   | 1          | \$35,163.42            | 0.05%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION         | 1          | \$131,527.68           | 0.19%       | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION         | 1          | \$89,834.27            | 0.13%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                          | 1          | \$116,508.52           | 0.17%       | 0        | \$0.00        |
|              | BANK OF AMERICA NA                         | 9          | \$1,075,112.41         | 1.56%       | 0        | \$0.00        |
|              | BANK ONE,N.A                               | 1          | \$114,524.46           | 0.17%       | 0        | \$0.00        |
|              | BANKUNITED, FEDERAL SAVINGS BANK           | 1          | \$85,284.64            | 0.12%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                        | 1          | \$118,015.40           | 0.17%       | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST    | 3          | \$317,329.30           | 0.46%       | 0        | \$0.00        |
|              | CENDANT-DEDICATED CHANNEL                  | 2          | \$202,233.51           | 0.29%       | 0        | \$0.00        |
|              | CHARTER ONE MORTGAGE CORP                  | 1          | \$117,516.55           | 0.17%       | 0        | \$0.00        |
|              | CHASE HOME FINANCE                         | 8          | \$1,053,201.46         | 1.53%       | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                    | 4          | \$429,690.80           | 0.62%       | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION       | 3          | \$314,064.98           | 0.46%       | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                          | 5          | \$433,519.16           | 0.63%       | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION              | 1          | \$115,630.53           | 0.17%       | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A                     | 1          | \$108,171.77           | 0.16%       | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                      | 11         | \$1,482,412.34         | 2.15%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | COUNTRYWIDE HOME LOANS, INC                          | 60 | \$6,972,859.07 | 10.11% | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY                               | 1  | \$108,050.61   | 0.16%  | 0 | \$0.00 |
|  | DLJ MORTGAGE CAPITAL INC                             | 1  | \$125,154.52   | 0.18%  | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A             | 1  | \$114,037.21   | 0.17%  | 0 | \$0.00 |
|  | FIRST BANC MORTGAGE                                  | 1  | \$107,308.63   | 0.16%  | 0 | \$0.00 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                | 5  | \$497,643.34   | 0.72%  | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 6  | \$699,093.96   | 1.01%  | 0 | \$0.00 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 1  | \$110,911.85   | 0.16%  | 0 | \$0.00 |
|  | FIRSTAR BANK, NA                                     | 1  | \$118,514.76   | 0.17%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB                                   | 1  | \$103,278.42   | 0.15%  | 0 | \$0.00 |
|  | FLEET MORTGAGE CORPORATION                           | 1  | \$94,476.37    | 0.14%  | 0 | \$0.00 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION                   | 1  | \$116,899.04   | 0.17%  | 0 | \$0.00 |
|  | FT MORTGAGE COMPANIES                                | 1  | \$97,521.98    | 0.14%  | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 1  | \$107,692.11   | 0.16%  | 0 | \$0.00 |
|  | GMAC BANK  | 1  | \$134,803.70   | 0.2%   | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                            | 8  | \$929,738.68   | 1.35%  | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                                   | 2  | \$240,083.09   | 0.35%  | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)       | 3  | \$355,025.68   | 0.51%  | 0 | \$0.00 |
|  | GOLDMAN SACHS MORTGAGE COMPANY                       | 2  | \$236,472.59   | 0.34%  | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                        | 1  | \$119,720.15   | 0.17%  | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD                                 | 1  | \$50,621.54    | 0.07%  | 0 | \$0.00 |
|  | HARWOOD STREET FUNDING I, LLC                        | 3  | \$319,776.32   | 0.46%  | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC                     | 1  | \$114,498.05   | 0.17%  | 0 | \$0.00 |
|  | HOMESIDE DEDICATED CHANNEL                           | 1  | \$97,543.40    | 0.14%  | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                      | 1  | \$132,117.44   | 0.19%  | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                                    | 2  | \$263,007.73   | 0.38%  | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION                           | 1  | \$121,258.65   | 0.18%  | 0 | \$0.00 |
|  | LEHMAN BROTHERS HOLDINGS, INC                        | 2  | \$224,974.18   | 0.33%  | 0 | \$0.00 |
|  | MORGAN STANLEY CREDIT CORPORATION                    | 1  | \$104,401.69   | 0.15%  | 0 | \$0.00 |
|  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC         | 1  | \$115,955.92   | 0.17%  | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$116,422.46   | 0.17%  | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                 | 1  | \$128,738.10   | 0.19%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | NATIONAL BANK OF COMMERCE<br>(NBC MORTGAGE)         | 1          | \$137,826.19           | 0.2%        | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE<br>COMPANY                   | 7          | \$847,439.63           | 1.23%       | 0        | \$0.00        |
|              | NOMURA CREDIT AND CAPITAL,<br>INC                   | 1          | \$97,223.40            | 0.14%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                            | 1          | \$95,300.66            | 0.14%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                            | 7          | \$862,549.57           | 1.25%       | 0        | \$0.00        |
|              | PINNACLE FINANCIAL<br>CORPORATION                   | 1          | \$92,002.80            | 0.13%       | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC. DBA<br>POPULAR HOME MORTGAGE | 1          | \$113,240.41           | 0.16%       | 0        | \$0.00        |
|              | REGIONS BANK  | 4          | \$489,039.57           | 0.71%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                               | 13         | \$1,605,329.06         | 2.33%       | 0        | \$0.00        |
|              | TCF MORTGAGE CORPORATION                            | 1          | \$107,189.45           | 0.16%       | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE<br>COMPANY                  | 1          | \$61,406.20            | 0.09%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL<br>BANK                     | 1          | \$101,868.39           | 0.15%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND<br>LOAN                   | 1          | \$117,713.57           | 0.17%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                             | 1          | \$90,472.79            | 0.13%       | 0        | \$0.00        |
|              | U.S. BANK N.A                                       | 1          | \$115,915.34           | 0.17%       | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF<br>INDIANAPOLIS               | 1          | \$118,771.26           | 0.17%       | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                              | 2          | \$228,739.81           | 0.33%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE<br>CORPORATION                   | 1          | \$100,006.50           | 0.14%       | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE<br>CORPORATION                    | 5          | \$608,338.44           | 0.88%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                              | 4          | \$368,001.18           | 0.53%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                          | 11         | \$1,187,578.65         | 1.72%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                               | 5          | \$639,941.15           | 0.93%       | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                             | 1          | \$102,296.31           | 0.15%       | 0        | \$0.00        |
|              | WITMER FUNDING, LLC                                 | 2          | \$225,283.13           | 0.33%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                       | 1          | \$138,975.53           | 0.2%        | 0        | \$0.00        |
|              | Unavailable   | 351        | \$40,810,802.64        | 59.14%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>596</b> | <b>\$68,981,594.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140FXCT7    | AGFIRST FARM CREDIT BANK                            | 1          | \$132,388.28           | 0.23%       | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT<br>UNION                  | 1          | \$241,448.08           | 0.41%       | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY<br>(NERO)                 | 1          | \$102,597.95           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE<br>CORPORATION               | 1          | \$177,714.88           | 0.3%        | 0        | \$0.00        |
|              | BANK OF AMERICA NA                                  | 6          | \$1,090,370.91         | 1.86%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANK OF AMERICA, N.A   | 2  | \$403,108.63   | 0.69% | 0 | \$0.00 |
| BANK OF MISSISSIPPI  | 1  | \$118,456.91   | 0.2%  | 0 | \$0.00 |
| BANKFINANCIAL FSB  | 1  | \$170,900.07   | 0.29% | 0 | \$0.00 |
| CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1  | \$206,342.62   | 0.35% | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC  | 4  | \$888,383.03   | 1.51% | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                          | 1  | \$266,102.13   | 0.45% | 0 | \$0.00 |
| CITIMORTGAGE, INC  | 2  | \$339,559.44   | 0.58% | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION                                      | 1  | \$152,637.16   | 0.26% | 0 | \$0.00 |
| COUNTRYWIDE BANK, FSB  | 10 | \$2,058,513.22 | 3.51% | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC  | 17 | \$3,457,602.27 | 5.89% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC                                | 1  | \$169,549.67   | 0.29% | 0 | \$0.00 |
| DLJ MORTGAGE CAPITAL INC   | 2  | \$586,460.60   | 1%    | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A                           | 3  | \$552,365.12   | 0.94% | 0 | \$0.00 |
| EMC MORTGAGE CORPORATION   | 2  | \$426,814.50   | 0.73% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1  | \$259,348.05   | 0.44% | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION                                | 4  | \$779,743.07   | 1.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                      | 1  | \$135,379.13   | 0.23% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION                          | 3  | \$637,699.06   | 1.09% | 0 | \$0.00 |
| FREMONT BANK   | 1  | \$358,928.41   | 0.61% | 0 | \$0.00 |
| GATEWAY BUSINESS BANK  | 1  | \$148,524.10   | 0.25% | 0 | \$0.00 |
| GMAC BANK  | 1  | \$156,755.88   | 0.27% | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION  | 2  | \$352,295.46   | 0.6%  | 0 | \$0.00 |
| GMAC MORTGAGE, LLC   | 4  | \$871,703.31   | 1.49% | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK   | 1  | \$133,410.44   | 0.23% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                  | 1  | \$221,699.64   | 0.38% | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)                                    | 1  | \$224,936.19   | 0.38% | 0 | \$0.00 |
| INDYMAC BANK, FSB  | 2  | \$420,993.67   | 0.72% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                                     | 1  | \$218,030.64   | 0.37% | 0 | \$0.00 |
| IVANHOE FINANCIAL INC  | 1  | \$17,802.25    | 0.03% | 0 | \$0.00 |
| KB HOME MORTGAGE COMPANY   | 1  | \$157,939.86   | 0.27% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1  | \$174,721.95   | 0.3%  | 0 | \$0.00 |
| MORGAN STANLEY CREDIT CORPORATION                                  | 1  | \$225,966.26   | 0.39% | 0 | \$0.00 |
| MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC                       | 1  | \$225,289.62   | 0.38% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$200,389.15           | 0.34%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                                | 1          | \$150,687.92           | 0.26%       | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 3          | \$706,175.14           | 1.2%        | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION                            | 1          | \$170,189.98           | 0.29%       | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 1          | \$121,542.43           | 0.21%       | 0        | \$0.00        |
|              | NORTHWEST PLUS CREDIT UNION                          | 1          | \$210,855.36           | 0.36%       | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                                    | 2          | \$309,626.62           | 0.53%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 1          | \$195,591.67           | 0.33%       | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE     | 1          | \$222,491.51           | 0.38%       | 0        | \$0.00        |
|              | RABOBANK, N.A  | 1          | \$196,440.56           | 0.33%       | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                                 | 1          | \$74,643.13            | 0.13%       | 0        | \$0.00        |
|              | REGIONS BANK   | 1          | \$150,970.32           | 0.26%       | 0        | \$0.00        |
|              | RIVERWAY BANK  | 1          | \$126,019.50           | 0.21%       | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC                            | 1          | \$204,065.64           | 0.35%       | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 1          | \$153,804.78           | 0.26%       | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                              | 1          | \$152,118.76           | 0.26%       | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 1          | \$270,616.39           | 0.46%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                                | 2          | \$529,272.96           | 0.9%        | 0        | \$0.00        |
|              | TEACHER FEDERAL CREDIT UNION                         | 1          | \$176,178.45           | 0.3%        | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                               | 1          | \$143,143.63           | 0.24%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 1          | \$196,086.90           | 0.33%       | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 1          | \$292,844.94           | 0.5%        | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                           | 1          | \$163,819.06           | 0.28%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)       | 1          | \$218,218.10           | 0.37%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP           | 1          | \$240,702.62           | 0.41%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                | 10         | \$2,260,343.57         | 3.85%       | 0        | \$0.00        |
|              | WITMER FUNDING, LLC                                  | 2          | \$398,394.62           | 0.68%       | 0        | \$0.00        |
|              | Unavailable  | 161        | \$33,161,351.01        | 56.56%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>289</b> | <b>\$58,659,067.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FXCU4    | ABN AMRO MORTGAGE GROUP, INC                         | 2          | \$402,543.57           | 0.68%       | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 1          | \$173,131.19           | 0.29%       | 0        | \$0.00        |
|              | BANK OF AMERICA NA                                   | 11         | \$2,120,535.66         | 3.58%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                 | 2          | \$359,231.93           | 0.61%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES                                 | 1          | \$216,434.88           | 0.36%       | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 2          | \$503,646.28           | 0.85%       | 0        | \$0.00        |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL        | 2  | \$456,251.84   | 0.77% | 0 | \$0.00 |
| CITIMORTGAGE, INC                                | 3  | \$769,579.51   | 1.3%  | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF FLORIDA                | 1  | \$188,304.33   | 0.32% | 0 | \$0.00 |
| COUNTRYWIDE BANK, FSB                            | 7  | \$1,554,542.23 | 2.62% | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC                      | 18 | \$3,411,028.62 | 5.75% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC              | 1  | \$167,816.39   | 0.28% | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A         | 1  | \$193,891.22   | 0.33% | 0 | \$0.00 |
| EMC MORTGAGE CORPORATION                         | 1  | \$283,038.96   | 0.48% | 0 | \$0.00 |
| FIFTH THIRD BANK                                 | 1  | \$208,350.23   | 0.35% | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC        | 1  | \$160,288.35   | 0.27% | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION              | 2  | \$381,931.76   | 0.64% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION        | 1  | \$156,353.10   | 0.26% | 0 | \$0.00 |
| FT MORTGAGE COMPANIES                            | 1  | \$112,533.41   | 0.19% | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION                        | 4  | \$798,798.84   | 1.35% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC                               | 2  | \$489,930.16   | 0.83% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)   | 3  | \$617,516.95   | 1.04% | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC                    | 2  | \$320,755.43   | 0.54% | 0 | \$0.00 |
| HOME FINANCING CENTER INC                        | 1  | \$146,635.21   | 0.25% | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION                    | 3  | \$697,656.94   | 1.18% | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)                  | 1  | \$205,227.15   | 0.35% | 0 | \$0.00 |
| INDYMAC BANK, FSB                                | 6  | \$1,197,433.22 | 2.02% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION                     | 1  | \$159,596.98   | 0.27% | 0 | \$0.00 |
| LEHMAN BROTHERS HOLDINGS, INC                    | 2  | \$349,838.52   | 0.59% | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION                         | 1  | \$162,126.39   | 0.27% | 0 | \$0.00 |
| METLIFE BANK, NA                                 | 1  | \$206,323.69   | 0.35% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                            | 1  | \$139,151.30   | 0.23% | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                   | 5  | \$843,494.98   | 1.42% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                         | 2  | \$438,161.00   | 0.74% | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1  | \$168,043.44   | 0.28% | 0 | \$0.00 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE   | 1  | \$194,719.43   | 0.33% | 0 | \$0.00 |
| REGIONS BANK                                     | 1  | \$144,869.43   | 0.24% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                 | 1  | \$139,422.41   | 0.24% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1          | \$142,445.29           | 0.24%       | 0        | \$0.00        |
|              | STEARNS LENDING, INC   | 1          | \$195,852.89           | 0.33%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1          | \$164,668.03           | 0.28%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC  | 4          | \$675,308.43           | 1.14%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 1          | \$151,857.05           | 0.26%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION  | 1          | \$211,597.62           | 0.36%       | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK  | 2          | \$418,125.00           | 0.71%       | 0        | \$0.00        |
|              | WACHOVIA BANK, NATIONAL ASSOCIATION                                | 1          | \$162,879.29           | 0.27%       | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 3          | \$568,831.75           | 0.96%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA   | 1          | \$187,443.94           | 0.32%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 10         | \$2,264,021.83         | 3.82%       | 0        | \$0.00        |
|              | WITMER FUNDING, LLC  | 2          | \$327,346.30           | 0.55%       | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK  | 1          | \$247,769.00           | 0.42%       | 0        | \$0.00        |
|              | Unavailable  | 168        | \$34,341,870.45        | 57.89%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>295</b> | <b>\$59,299,151.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140FXCV2    | ABBEVILLE BUILDING AND LOAN ASSOCIATION                            | 1          | \$80,782.19            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN HOME FUNDING INC  | 1          | \$67,471.02            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK  | 1          | \$68,310.35            | 0.14%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 1          | \$90,403.71            | 0.18%       | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA                                    | 1          | \$87,875.19            | 0.17%       | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION                                  | 1          | \$76,319.02            | 0.15%       | 0        | \$0.00        |
|              | BANK OF AMERICA NA   | 10         | \$900,868.74           | 1.79%       | 0        | \$0.00        |
|              | BANK OF MISSISSIPPI  | 2          | \$127,904.18           | 0.25%       | 0        | \$0.00        |
|              | BANK OF WAUSAU   | 1          | \$94,509.87            | 0.19%       | 0        | \$0.00        |
|              | BANK ONE,NA  | 1          | \$73,362.84            | 0.15%       | 0        | \$0.00        |
|              | BANKNORTH, NA  | 1          | \$64,616.62            | 0.13%       | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 13         | \$907,585.48           | 1.81%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                                      | 1          | \$58,873.98            | 0.12%       | 0        | \$0.00        |
|              | BRUCHA MORTGAGE BANKERS CORPORATION                                | 1          | \$69,729.70            | 0.14%       | 0        | \$0.00        |
|              | CACHE MORTGAGE CORPORATION   | 1          | \$63,374.47            | 0.13%       | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1          | \$72,633.91            | 0.14%       | 0        | \$0.00        |
|              | CENDANT RESIDENT MORTGAGE TRUST                                    | 1          | \$53,917.68            | 0.11%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 1  | \$51,076.31    | 0.1%  | 0 | \$0.00 |
| CHASE HOME FINANCE  | 1  | \$97,297.77    | 0.19% | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC   | 3  | \$277,105.83   | 0.55% | 0 | \$0.00 |
| CHASE MANHATTAN MORTGAGE CORPORATION                                | 3  | \$210,462.15   | 0.42% | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                           | 1  | \$71,508.64    | 0.14% | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY  | 1  | \$66,964.72    | 0.13% | 0 | \$0.00 |
| CITICORP MORTGAGE INC   | 2  | \$81,921.64    | 0.16% | 0 | \$0.00 |
| CITIMORTGAGE, INC   | 2  | \$138,643.33   | 0.28% | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY   | 1  | \$84,330.61    | 0.17% | 0 | \$0.00 |
| COLUMBIA NATIONAL INC   | 2  | \$135,768.24   | 0.27% | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE, INC  | 1  | \$55,165.29    | 0.11% | 0 | \$0.00 |
| CORTRUST BANK   | 1  | \$43,505.89    | 0.09% | 0 | \$0.00 |
| COUNTRYWIDE BANK, FSB   | 3  | \$289,308.80   | 0.58% | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC   | 52 | \$4,040,896.92 | 8.04% | 0 | \$0.00 |
| CTX MORTGAGE COMPANY  | 2  | \$75,484.95    | 0.15% | 0 | \$0.00 |
| CTX MORTGAGE COMPANY, LLC   | 1  | \$106,423.18   | 0.21% | 0 | \$0.00 |
| CURTIS MORTGAGE COMPANY INC   | 1  | \$64,404.84    | 0.13% | 0 | \$0.00 |
| DB STRUCTURED PRODUCTS, INC   | 1  | \$96,914.23    | 0.19% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                 | 1  | \$82,665.94    | 0.16% | 0 | \$0.00 |
| DLJ MORTGAGE CAPITAL INC  | 3  | \$236,498.28   | 0.47% | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A                            | 1  | \$57,047.26    | 0.11% | 0 | \$0.00 |
| EMC MORTGAGE CORPORATION  | 3  | \$241,293.86   | 0.48% | 0 | \$0.00 |
| EVERBANK  | 1  | \$86,891.70    | 0.17% | 0 | \$0.00 |
| FARMERS STATE BANK OF WEST SALEM                                    | 1  | \$92,219.95    | 0.18% | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                           | 1  | \$70,619.42    | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC        | 1  | \$64,816.35    | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA                               | 1  | \$62,833.81    | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL BANK  | 1  | \$83,741.23    | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL CARIBBEAN CORPORATION                               | 2  | \$111,548.23   | 0.22% | 0 | \$0.00 |
| FIRST FSB OF YOUNGSTOWN, OHIO                                       | 1  | \$67,106.46    | 0.13% | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION                                 | 5  | \$420,584.12   | 0.84% | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                                    | 1  | \$63,447.72    | 0.13% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF CARMI              | 1 | \$76,212.03  | 0.15% | 0 | \$0.00 |
| FIRST NATIONWIDE MORTGAGE CORPORATION     | 1 | \$67,389.13  | 0.13% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$104,422.30 | 0.21% | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION          | 2 | \$117,135.21 | 0.23% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY       | 1 | \$47,970.68  | 0.1%  | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION         | 1 | \$54,624.22  | 0.11% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB                        | 2 | \$149,327.61 | 0.3%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY        | 1 | \$67,044.94  | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP                     | 1 | \$82,048.50  | 0.16% | 0 | \$0.00 |
| FT MORTGAGE COMPANIES                     | 1 | \$59,877.97  | 0.12% | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                     | 1 | \$84,903.46  | 0.17% | 0 | \$0.00 |
| GE CAPITAL MORTGAGE SERVICES              | 1 | \$69,467.22  | 0.14% | 0 | \$0.00 |
| GMAC BANK                                 | 1 | \$102,443.16 | 0.2%  | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION                 | 6 | \$409,935.92 | 0.82% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC                        | 5 | \$497,128.38 | 0.99% | 0 | \$0.00 |
| GUARANTY BANK SSB                         | 1 | \$78,732.99  | 0.16% | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK               | 1 | \$96,346.43  | 0.19% | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC             | 5 | \$367,038.01 | 0.73% | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                    | 4 | \$222,197.55 | 0.44% | 0 | \$0.00 |
| HOME FINANCING CENTER INC                 | 1 | \$65,764.67  | 0.13% | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC          | 3 | \$223,030.86 | 0.44% | 0 | \$0.00 |
| HOME STATE BANK                           | 1 | \$64,349.48  | 0.13% | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION             | 1 | \$81,135.29  | 0.16% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY                | 1 | \$63,089.86  | 0.13% | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)           | 1 | \$79,847.45  | 0.16% | 0 | \$0.00 |
| IBERIABANK                                | 1 | \$66,694.85  | 0.13% | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION              | 1 | \$66,511.26  | 0.13% | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY        | 1 | \$66,892.01  | 0.13% | 0 | \$0.00 |
| IVANHOE FINANCIAL INC                     | 1 | \$90,879.45  | 0.18% | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY        | 1 | \$77,164.44  | 0.15% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                  | 1 | \$62,429.30  | 0.12% | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION        | 1 | \$108,052.43 | 0.21% | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY                 | 1 | \$54,162.69  | 0.11% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES               | 1 | \$86,117.68  | 0.17% | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC  | 1 | \$73,109.02  | 0.15% | 0 | \$0.00 |
|  | MUTUAL FEDERAL SAVINGS BANK OF ATLANTA                             | 1 | \$56,852.87  | 0.11% | 0 | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$82,369.87  | 0.16% | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 9 | \$614,312.35 | 1.22% | 0 | \$0.00 |
|  | NATIONSBANC MORTGAGE CORPORATION                                   | 1 | \$56,968.73  | 0.11% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL          | 1 | \$86,140.19  | 0.17% | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION  | 3 | \$213,211.05 | 0.42% | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC                      | 1 | \$80,824.57  | 0.16% | 0 | \$0.00 |
|  | NORTH AMERICAN MORTGAGE COMPANY                                    | 1 | \$37,812.25  | 0.08% | 0 | \$0.00 |
|  | NORWEST MORTGAGE, INC  | 3 | \$157,021.84 | 0.31% | 0 | \$0.00 |
|  | OLD KENT MORTGAGE COMPANY  | 1 | \$34,381.98  | 0.07% | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST  | 1 | \$109,220.60 | 0.22% | 0 | \$0.00 |
|  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA     | 1 | \$60,608.41  | 0.12% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION   | 2 | \$167,030.76 | 0.33% | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION                                  | 1 | \$67,062.24  | 0.13% | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE                   | 1 | \$93,753.86  | 0.19% | 0 | \$0.00 |
|  | PRISM MORTGAGE COMPANY   | 2 | \$152,264.92 | 0.3%  | 0 | \$0.00 |
|  | RBC CENTURA BANK   | 1 | \$75,225.59  | 0.15% | 0 | \$0.00 |
|  | RBC MORTGAGE COMPANY   | 1 | \$75,439.28  | 0.15% | 0 | \$0.00 |
|  | REGIONS BANK   | 2 | \$159,963.66 | 0.32% | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC  | 2 | \$122,263.77 | 0.24% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1 | \$43,549.43  | 0.09% | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1 | \$67,548.88  | 0.13% | 0 | \$0.00 |
|  | SELF HELP VENTURES FUND  | 1 | \$83,063.67  | 0.17% | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP  | 1 | \$72,863.51  | 0.14% | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 3 | \$253,451.89 | 0.5%  | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION                                      | 1 | \$73,245.86  | 0.15% | 0 | \$0.00 |
|  |  | 2 | \$140,074.56 | 0.28% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SYNOVUS MORTGAGE CORPORATION                   |            |                        |             |          |               |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1          | \$72,234.02            | 0.14%       | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 1          | \$35,685.38            | 0.07%       | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 2          | \$156,499.60           | 0.31%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN                 | 2          | \$141,590.44           | 0.28%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                        | 1          | \$13,277.04            | 0.03%       | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 1          | \$79,339.52            | 0.16%       | 0        | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS     | 1          | \$64,373.77            | 0.13%       | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                         | 2          | \$79,822.22            | 0.16%       | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                      | 2          | \$135,469.81           | 0.27%       | 0        | \$0.00        |
|              | WACHOVIA BANK, NA                              | 2          | \$140,844.51           | 0.28%       | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                      | 1          | \$55,863.79            | 0.11%       | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 5          | \$411,117.13           | 0.82%       | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                         | 1          | \$57,240.11            | 0.11%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                         | 3          | \$255,501.87           | 0.51%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                     | 10         | \$778,379.33           | 1.55%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1          | \$80,027.54            | 0.16%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK         | 1          | \$61,818.29            | 0.12%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL HOME LOANS, INC              | 1          | \$72,441.84            | 0.14%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP     | 1          | \$56,158.80            | 0.11%       | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                     | 1          | \$15,563.99            | 0.03%       | 0        | \$0.00        |
|              | WITMER FUNDING, LLC                            | 2          | \$142,895.57           | 0.28%       | 0        | \$0.00        |
|              | Unavailable                                    | 392        | \$29,363,467.20        | 58.45%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>676</b> | <b>\$50,276,651.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FXCW0    | AMARILLO NATIONAL BANK                         | 1          | \$111,301.46           | 0.22%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1          | \$81,649.56            | 0.16%       | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO    | 1          | \$113,798.52           | 0.23%       | 0        | \$0.00        |
|              | BANK OF AMERICA NA                             | 10         | \$1,148,038.16         | 2.28%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                           | 1          | \$97,489.89            | 0.19%       | 0        | \$0.00        |
|              | BANK OF MISSISSIPPI                            | 2          | \$166,713.63           | 0.33%       | 0        | \$0.00        |
|              | BANK ONE,NA                                    | 1          | \$98,094.46            | 0.2%        | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BANKUNITED, FEDERAL SAVINGS BANK                                    | 1  | \$143,742.92   | 0.29% | 0 | \$0.00 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                             | 5  | \$466,941.38   | 0.93% | 0 | \$0.00 |
| BNY MORTGAGE COMPANY, LLC   | 1  | \$111,814.17   | 0.22% | 0 | \$0.00 |
| CCO MORTGAGE CORPORATION  | 2  | \$242,342.99   | 0.48% | 0 | \$0.00 |
| CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  | 1  | \$106,574.23   | 0.21% | 0 | \$0.00 |
| CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 1  | \$107,649.48   | 0.21% | 0 | \$0.00 |
| CENDANT-DEDICATED CHANNEL   | 1  | \$56,019.73    | 0.11% | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY  | 1  | \$124,543.05   | 0.25% | 0 | \$0.00 |
| CHARTER ONE BANK FSB  | 1  | \$93,392.71    | 0.19% | 0 | \$0.00 |
| CHASE HOME FINANCE  | 2  | \$252,118.28   | 0.5%  | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC   | 2  | \$233,909.51   | 0.47% | 0 | \$0.00 |
| CHASE MANHATTAN MORTGAGE CORPORATION                                | 6  | \$577,346.42   | 1.15% | 0 | \$0.00 |
| CHEMICAL BANK   | 1  | \$120,338.42   | 0.24% | 0 | \$0.00 |
| CITIMORTGAGE, INC   | 3  | \$359,525.95   | 0.71% | 0 | \$0.00 |
| COLUMBIA NATIONAL INC   | 1  | \$120,293.50   | 0.24% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC   | 1  | \$113,922.07   | 0.23% | 0 | \$0.00 |
| COUNTRYWIDE BANK, FSB   | 3  | \$357,118.72   | 0.71% | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC   | 36 | \$3,974,446.66 | 7.9%  | 0 | \$0.00 |
| CTX MORTGAGE COMPANY  | 2  | \$134,622.74   | 0.27% | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A                            | 1  | \$116,883.86   | 0.23% | 0 | \$0.00 |
| EMC MORTGAGE CORPORATION  | 2  | \$238,768.00   | 0.47% | 0 | \$0.00 |
| FIFTH THIRD BANK  | 1  | \$111,584.74   | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF LAGRANGE                              | 1  | \$80,316.47    | 0.16% | 0 | \$0.00 |
| FIRST FINANCIAL CARIBBEAN CORPORATION                               | 3  | \$310,425.86   | 0.62% | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION                                 | 2  | \$248,350.34   | 0.49% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA  | 1  | \$144,194.66   | 0.29% | 0 | \$0.00 |
| FIRST NATIONWIDE MORTGAGE CORPORATION                               | 2  | \$78,974.55    | 0.16% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION                           | 2  | \$249,581.27   | 0.5%  | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL                                     | 1  | \$129,295.52   | 0.26% | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION   | 4  | \$387,922.67   | 0.77% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC  | 2  | \$261,567.86   | 0.52% | 0 | \$0.00 |
|   | 3  | \$388,382.72   | 0.77% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GOLDMAN SACHS MORTGAGE COMPANY                                     |   |              |       |   |        |
|  | GREAT NORTHERN MORTGAGE COMPANY                                    | 1 | \$88,357.12  | 0.18% | 0 | \$0.00 |
|  | GREAT WESTERN BANK FSB   | 1 | \$94,689.50  | 0.19% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY   | 1 | \$96,093.10  | 0.19% | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK   | 4 | \$381,865.74 | 0.76% | 0 | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION                                      | 2 | \$230,824.02 | 0.46% | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE  | 1 | \$159,164.23 | 0.32% | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                                    | 1 | \$116,714.13 | 0.23% | 0 | \$0.00 |
|  | INDYMAC BANK, FSB  | 1 | \$120,836.06 | 0.24% | 0 | \$0.00 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 1 | \$104,245.21 | 0.21% | 0 | \$0.00 |
|  | LEHMAN BROTHERS HOLDINGS, INC                                      | 1 | \$121,770.96 | 0.24% | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                                      | 1 | \$110,937.62 | 0.22% | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 1 | \$99,494.32  | 0.2%  | 0 | \$0.00 |
|  | MARLBOROUGH CO-OPERATIVE BANK                                      | 1 | \$143,856.32 | 0.29% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$112,285.49 | 0.22% | 0 | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$304,447.02 | 0.61% | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 3 | \$370,858.54 | 0.74% | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION  | 1 | \$106,923.11 | 0.21% | 0 | \$0.00 |
|  | NORTH AMERICAN MORTGAGE COMPANY                                    | 1 | \$64,883.08  | 0.13% | 0 | \$0.00 |
|  | NORWEST MORTGAGE, INC  | 2 | \$199,070.83 | 0.4%  | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION   | 3 | \$351,749.11 | 0.7%  | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION                                  | 1 | \$98,228.85  | 0.2%  | 0 | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION                                    | 1 | \$77,533.09  | 0.15% | 0 | \$0.00 |
|  | RBC MORTGAGE COMPANY   | 1 | \$106,906.31 | 0.21% | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1 | \$125,780.40 | 0.25% | 0 | \$0.00 |
|  | SEATTLE MORTGAGE COMPANY   | 1 | \$90,049.24  | 0.18% | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1 | \$133,161.38 | 0.26% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC  | 5 | \$620,386.07 | 1.23% | 0 | \$0.00 |
|  | UMPQUA BANK MORTGAGE   | 1 | \$110,754.87 | 0.22% | 0 | \$0.00 |
|  |  | 1 | \$102,302.63 | 0.2%  | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS                          |            |                        |             |          |               |
|              | UNION PLANTERS BANK NA  | 2          | \$207,203.82           | 0.41%       | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK   | 1          | \$103,049.13           | 0.2%        | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                                       | 3          | \$429,717.79           | 0.85%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK  | 1          | \$87,111.32            | 0.17%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA  | 3          | \$321,639.68           | 0.64%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP                          | 1          | \$133,617.15           | 0.27%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 1          | \$136,268.54           | 0.27%       | 0        | \$0.00        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB                                  | 1          | \$80,715.16            | 0.16%       | 0        | \$0.00        |
|              | WITMER FUNDING, LLC   | 1          | \$114,283.94           | 0.23%       | 0        | \$0.00        |
|              | Unavailable   | 291        | \$31,570,601.72        | 62.78%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>462</b> | <b>\$50,288,373.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140FXCX8    | AMERICAN HOME MORTGAGE CORPORATION                                  | 1          | \$164,748.37           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B  | 1          | \$134,037.85           | 0.29%       | 0        | \$0.00        |
|              | BANK OF AMERICA NA  | 6          | \$1,485,595.02         | 3.25%       | 0        | \$0.00        |
|              | BANK OF AMERICA NT&SA   | 1          | \$81,139.02            | 0.18%       | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                             | 1          | \$154,335.63           | 0.34%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                                       | 1          | \$142,001.80           | 0.31%       | 0        | \$0.00        |
|              | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 1          | \$135,456.27           | 0.3%        | 0        | \$0.00        |
|              | CHARTER ONE BANK FSB  | 1          | \$137,530.40           | 0.3%        | 0        | \$0.00        |
|              | CHASE HOME FINANCE  | 2          | \$520,153.73           | 1.14%       | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                                | 3          | \$452,364.76           | 0.99%       | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                           | 1          | \$147,815.82           | 0.32%       | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB  | 1          | \$175,567.60           | 0.38%       | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB   | 5          | \$840,078.88           | 1.84%       | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC   | 15         | \$2,990,579.93         | 6.54%       | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY, LLC   | 1          | \$289,913.00           | 0.63%       | 0        | \$0.00        |
|              | DB STRUCTURED PRODUCTS, INC   | 1          | \$183,368.66           | 0.4%        | 0        | \$0.00        |
|              | DLJ MORTGAGE CAPITAL INC  | 2          | \$289,626.07           | 0.63%       | 0        | \$0.00        |
|              | EMC MORTGAGE CORPORATION  | 1          | \$172,253.09           | 0.38%       | 0        | \$0.00        |
|              | ESB MORTGAGE COMPANY  | 1          | \$292,612.11           | 0.64%       | 0        | \$0.00        |
|              | FAMILY SAVINGS BANK FSB   | 1          | \$143,418.48           | 0.31%       | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                           | 1          | \$149,625.40           | 0.33%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                                     | 1          | \$126,485.40           | 0.28%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | FIRST INTERSTATE BANK                     | 1          | \$220,770.30           | 0.48%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C             | 1          | \$165,083.68           | 0.36%       | 0        | \$0.00        |
|              | FIRST PLACE BANK                          | 1          | \$206,049.87           | 0.45%       | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3          | \$588,287.19           | 1.29%       | 0        | \$0.00        |
|              | FT MORTGAGE COMPANIES                     | 1          | \$121,621.75           | 0.27%       | 0        | \$0.00        |
|              | FULTON BANK                               | 1          | \$172,600.45           | 0.38%       | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                 | 1          | \$172,948.39           | 0.38%       | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                        | 1          | \$246,399.45           | 0.54%       | 0        | \$0.00        |
|              | GOLDMAN SACHS MORTGAGE COMPANY            | 2          | \$379,821.27           | 0.83%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                    | 1          | \$171,641.17           | 0.38%       | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                    | 2          | \$307,067.74           | 0.67%       | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC          | 1          | \$148,765.19           | 0.33%       | 0        | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION        | 1          | \$140,221.84           | 0.31%       | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 5          | \$916,156.30           | 2%          | 0        | \$0.00        |
|              | NEXSTAR FINANCIAL CORPORATION             | 1          | \$201,398.87           | 0.44%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                  | 1          | \$129,356.17           | 0.28%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION             | 1          | \$272,222.68           | 0.6%        | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC                     | 1          | \$179,348.53           | 0.39%       | 0        | \$0.00        |
|              | PRISM MORTGAGE COMPANY                    | 1          | \$195,615.62           | 0.43%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA                          | 1          | \$125,392.26           | 0.27%       | 0        | \$0.00        |
|              | REGIONS BANK                              | 2          | \$375,823.38           | 0.82%       | 0        | \$0.00        |
|              | SEATTLE SAVINGS BANK                      | 1          | \$148,431.26           | 0.32%       | 0        | \$0.00        |
|              | STERLING CAPITAL MORTGAGE COMPANY         | 1          | \$115,533.14           | 0.25%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                     | 3          | \$622,678.14           | 1.36%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN            | 1          | \$180,383.16           | 0.39%       | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                 | 1          | \$150,980.63           | 0.33%       | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                 | 1          | \$132,308.76           | 0.29%       | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION             | 3          | \$807,956.30           | 1.77%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                | 4          | \$701,089.48           | 1.53%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                     | 3          | \$537,100.61           | 1.17%       | 0        | \$0.00        |
|              | WITMER FUNDING, LLC                       | 2          | \$263,733.33           | 0.58%       | 0        | \$0.00        |
|              | Unavailable                               | 142        | \$27,438,737.45        | 59.97%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>241</b> | <b>\$45,744,231.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FXCY6    | ALLIANCE MORTGAGE COMPANY                 | 1          | \$324,985.97           | 0.68%       | 0        | \$0.00        |
|              | BANK OF AMERICA NA                        | 1          | \$170,490.14           | 0.35%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BANK OF MISSISSIPPI  | 1  | \$130,229.78   | 0.27% | 0 | \$0.00 |
|  | BANK OF STANLY   | 1  | \$163,289.85   | 0.34% | 0 | \$0.00 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 1  | \$188,463.61   | 0.39% | 0 | \$0.00 |
|  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2  | \$305,869.55   | 0.64% | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC  | 3  | \$635,969.79   | 1.32% | 0 | \$0.00 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION                               | 4  | \$567,716.31   | 1.18% | 0 | \$0.00 |
|  | CITIMORTGAGE, INC  | 1  | \$150,013.34   | 0.31% | 0 | \$0.00 |
|  | COLUMBIA EQUITIES LTD  | 1  | \$197,814.61   | 0.41% | 0 | \$0.00 |
|  | CORTRUST BANK  | 1  | \$143,249.10   | 0.3%  | 0 | \$0.00 |
|  | COUNTRYWIDE BANK, FSB  | 4  | \$744,916.72   | 1.55% | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC  | 27 | \$5,477,693.02 | 11.4% | 0 | \$0.00 |
|  | DB STRUCTURED PRODUCTS, INC  | 1  | \$258,516.80   | 0.54% | 0 | \$0.00 |
|  | DLJ MORTGAGE CAPITAL INC   | 4  | \$846,604.12   | 1.76% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                       | 1  | \$290,260.16   | 0.6%  | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                                | 1  | \$196,031.26   | 0.41% | 0 | \$0.00 |
|  | FORTRESS MORTGAGE, INC   | 1  | \$169,154.75   | 0.35% | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK  | 1  | \$158,996.40   | 0.33% | 0 | \$0.00 |
|  | GE CAPITAL MORTGAGE SERVICES                                       | 1  | \$46,652.26    | 0.1%  | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION  | 4  | \$556,297.74   | 1.16% | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC   | 2  | \$415,735.63   | 0.87% | 0 | \$0.00 |
|  | GREENPOINT MORTGAGE FUNDING, INC                                   | 1  | \$170,295.55   | 0.35% | 0 | \$0.00 |
|  | HEMIBANC MORTGAGE CORPORATION                                      | 1  | \$150,614.51   | 0.31% | 0 | \$0.00 |
|  | ICM MORTGAGE CORPORATION   | 1  | \$144,690.97   | 0.3%  | 0 | \$0.00 |
|  | INDYMAC BANK, FSB  | 1  | \$174,673.72   | 0.36% | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION   | 1  | \$142,485.99   | 0.3%  | 0 | \$0.00 |
|  | LANCASTER MORTGAGE SERVICES  | 1  | \$153,805.26   | 0.32% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                                       | 1  | \$224,592.48   | 0.47% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                             | 1  | \$163,939.51   | 0.34% | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 1  | \$224,055.87   | 0.47% | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                                     | 1  | \$195,911.89   | 0.41% | 0 | \$0.00 |
|  | NORWEST MORTGAGE, INC  | 1  | \$133,593.45   | 0.28% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK   | 1  | \$196,008.19   | 0.41% | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION                                  | 1  | \$150,790.76   | 0.31% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                               | 2  | \$424,897.77   | 0.88% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PRISM MORTGAGE COMPANY                       | 1          | \$133,505.10           | 0.28%       | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                        | 1          | \$145,487.15           | 0.3%        | 0        | \$0.00        |
|              | RBS CITIZENS, NA                             | 1          | \$192,901.21           | 0.4%        | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 1          | \$151,983.07           | 0.32%       | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                         | 1          | \$162,730.21           | 0.34%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                        | 3          | \$687,139.42           | 1.43%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                 | 1          | \$172,239.93           | 0.36%       | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY              | 1          | \$12,351.71            | 0.03%       | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                | 1          | \$160,419.36           | 0.33%       | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                       | 1          | \$190,970.16           | 0.4%        | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                   | 2          | \$283,585.18           | 0.59%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 1          | \$216,231.09           | 0.45%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                        | 4          | \$838,433.24           | 1.74%       | 0        | \$0.00        |
|              | WITMER FUNDING, LLC                          | 1          | \$184,339.18           | 0.38%       | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                      | 4          | \$798,415.62           | 1.66%       | 0        | \$0.00        |
|              | Unavailable                                  | 148        | \$28,928,026.17        | 60.22%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>251</b> | <b>\$48,048,064.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140FXCZ3    | ACCUBANC MORTGAGE CORPORATION                | 1          | \$52,089.21            | 0.08%       | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT BANK                     | 1          | \$164,178.07           | 0.26%       | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY                    | 1          | \$197,658.29           | 0.31%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$125,561.73           | 0.2%        | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2          | \$477,961.42           | 0.74%       | 0        | \$0.00        |
|              | BANK OF AMERICA NA                           | 3          | \$460,083.36           | 0.72%       | 0        | \$0.00        |
|              | BANK ONE,NA                                  | 2          | \$314,278.48           | 0.49%       | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 4          | \$677,606.42           | 1.05%       | 0        | \$0.00        |
|              | BRIDGEWATER CREDIT UNION                     | 1          | \$248,605.19           | 0.39%       | 0        | \$0.00        |
|              | BRUCHA MORTGAGE BANKERS CORPORATION          | 1          | \$123,177.13           | 0.19%       | 0        | \$0.00        |
|              | CHARTER ONE BANK FSB                         | 2          | \$324,925.45           | 0.5%        | 0        | \$0.00        |
|              | CHASE HOME FINANCE                           | 2          | \$419,003.77           | 0.65%       | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                      | 1          | \$173,557.43           | 0.27%       | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION         | 1          | \$129,373.46           | 0.2%        | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 1          | \$177,480.54           | 0.28%       | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                            | 1          | \$213,009.84           | 0.33%       | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                        | 2          | \$587,687.72           | 0.91%       | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC                  | 28         | \$5,350,169.40         | 8.31%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | DB STRUCTURED PRODUCTS, INC                               | 1 | \$183,297.73 | 0.28% | 0 | \$0.00 |
|  | DLJ MORTGAGE CAPITAL INC                                  | 1 | \$135,366.72 | 0.21% | 0 | \$0.00 |
|  | EMC MORTGAGE CORPORATION                                  | 3 | \$674,418.83 | 1.05% | 0 | \$0.00 |
|  | FIFTH THIRD BANK  | 2 | \$395,037.02 | 0.61% | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                       | 1 | \$130,935.98 | 0.2%  | 0 | \$0.00 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                 | 2 | \$406,537.24 | 0.63% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB  | 1 | \$156,621.34 | 0.24% | 0 | \$0.00 |
|  | FRANKLIN BANK, SSB  | 1 | \$155,858.64 | 0.24% | 0 | \$0.00 |
|  | GEHRKE MORTGAGE CORPORATION                               | 1 | \$129,969.39 | 0.2%  | 0 | \$0.00 |
|  | GEORGIA TELCO CREDIT UNION                                | 1 | \$205,271.93 | 0.32% | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                                 | 3 | \$560,039.12 | 0.87% | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC  | 2 | \$341,416.38 | 0.53% | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)            | 1 | \$150,838.19 | 0.23% | 0 | \$0.00 |
|  | GOLDMAN SACHS MORTGAGE COMPANY                            | 1 | \$200,499.66 | 0.31% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                          | 1 | \$251,843.26 | 0.39% | 0 | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY                     | 1 | \$136,472.94 | 0.21% | 0 | \$0.00 |
|  | HARWOOD STREET FUNDING I, LLC                             | 1 | \$134,950.10 | 0.21% | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA FSB                               | 1 | \$116,621.74 | 0.18% | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                           | 1 | \$191,286.47 | 0.3%  | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                                    | 1 | \$174,628.56 | 0.27% | 0 | \$0.00 |
|  | INDYMAC BANK, FSB   | 1 | \$163,418.42 | 0.25% | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION                                | 1 | \$152,001.47 | 0.24% | 0 | \$0.00 |
|  | LEHMAN BROTHERS HOLDINGS, INC                             | 4 | \$901,010.77 | 1.4%  | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC                              | 1 | \$449,219.86 | 0.7%  | 0 | \$0.00 |
|  | MARINE MIDLAND MORTGAGE CORPORATION                       | 1 | \$93,452.14  | 0.15% | 0 | \$0.00 |
|  | MELLON MORTGAGE COMPANY, HOUSTON                          | 1 | \$70,256.67  | 0.11% | 0 | \$0.00 |
|  | MIDFIRST BANK   | 1 | \$179,648.78 | 0.28% | 0 | \$0.00 |
|  | MISSION HILLS MORTGAGE CORPORATION                        | 1 | \$107,788.02 | 0.17% | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 3 | \$502,229.80 | 0.78% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$173,881.92 | 0.27% | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$207,725.12 | 0.32% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | NORTH AMERICAN MORTGAGE COMPANY                         | 2          | \$197,297.64           | 0.31%       | 0        | \$0.00        |
|              | NORWEST MORTGAGE, INC                                   | 2          | \$171,224.65           | 0.27%       | 0        | \$0.00        |
|              | NOVUS FINANCIAL CORPORATION                             | 1          | \$127,937.06           | 0.2%        | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 2          | \$438,408.28           | 0.68%       | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC                                   | 1          | \$205,460.37           | 0.32%       | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                                    | 1          | \$157,117.14           | 0.24%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA  | 2          | \$439,393.85           | 0.68%       | 0        | \$0.00        |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION                    | 1          | \$152,581.27           | 0.24%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                  | 2          | \$385,078.61           | 0.6%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                                   | 3          | \$692,841.12           | 1.08%       | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                              | 1          | \$138,761.44           | 0.22%       | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                                  | 1          | \$200,217.99           | 0.31%       | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                               | 1          | \$139,886.39           | 0.22%       | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                           | 1          | \$270,035.25           | 0.42%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                                  | 1          | \$205,971.14           | 0.32%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                              | 1          | \$172,523.25           | 0.27%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1          | \$155,762.23           | 0.24%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP              | 2          | \$570,629.05           | 0.89%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                   | 3          | \$678,988.80           | 1.06%       | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                                 | 1          | \$190,917.85           | 0.3%        | 0        | \$0.00        |
|              | WITMER FUNDING, LLC                                     | 1          | \$168,498.05           | 0.26%       | 0        | \$0.00        |
|              | Unavailable   | 211        | \$40,438,317.39        | 62.84%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>340</b> | <b>\$64,346,799.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 31418CE26    | BANK OF AMERICA, N.A                                    | 1          | \$107,032.05           | 1.81%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                    | 16         | \$2,412,418.22         | 40.72%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                      | 15         | \$3,262,408.11         | 55.07%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                                  | 1          | \$142,416.44           | 2.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>  | <b>\$5,924,274.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 31418CE34    | BANK OF AMERICA, N.A                                    | 1          | \$148,987.61           | 1.94%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                    | 14         | \$2,693,432.87         | 35.16%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                      | 1          | \$295,257.71           | 3.85%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                | 6          | \$858,734.46           | 11.21%      | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                                      | 1          | \$219,000.00           | 2.86%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                      | 8          | \$1,715,893.11         | 22.4%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 1          | \$66,500.00            | 0.87%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                       | 9          | \$1,220,088.63         | 15.93%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                                  | 1          | \$98,519.86            | 1.29%       | 0        | \$0.00        |
|              |   | 1          | \$44,900.00            | 0.59%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | THE HUNTINGTON NATIONAL BANK                                 |           |                       |             |          |               |
|              | VELOCITY FINANCIAL, LLC                                      | 1         | \$299,000.00          | 3.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$7,660,314.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CE42    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                | 1         | \$189,687.69          | 0.04%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC                                 | 3         | \$782,968.11          | 0.17%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 1         | \$234,813.39          | 0.05%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 1         | \$407,000.00          | 0.09%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC                                    | 1         | \$388,160.92          | 0.09%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION          | 2         | \$434,700.00          | 0.1%        | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1         | \$238,607.15          | 0.05%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 3         | \$1,055,148.36        | 0.23%       | 0        | \$0.00        |
|              | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC                     | 1         | \$210,196.37          | 0.05%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 1         | \$211,643.92          | 0.05%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1         | \$321,000.00          | 0.07%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL INC A MICHIGAN CORPORATION                  | 1         | \$417,000.00          | 0.09%       | 0        | \$0.00        |
|              | AEM LOAN CORPORATION   | 1         | \$366,762.21          | 0.08%       | 0        | \$0.00        |
|              | AFI FINANCIAL INC  | 1         | \$406,316.41          | 0.09%       | 0        | \$0.00        |
|              | AFMC MORTGAGE  | 1         | \$348,426.34          | 0.08%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL DBA ALERUS MORTGAGE                         | 2         | \$648,658.69          | 0.14%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 7         | \$2,034,961.48        | 0.45%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA   | 1         | \$412,775.00          | 0.09%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 7         | \$2,059,626.04        | 0.45%       | 0        | \$0.00        |
|              | ALOHA PACIFIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION    | 1         | \$395,000.00          | 0.09%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION     | 1         | \$321,057.76          | 0.07%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION         | 1         | \$294,500.00          | 0.06%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 25        | \$8,440,432.90        | 1.86%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK,                                  | 1         | \$374,370.15          | 0.08%       | 0        | \$0.00        |

|  |   |   |                |       |          |
|--|---|---|----------------|-------|----------|
|  | INC., A CALIFORNIA CORPORATION  |   |                |       |          |
|  | AMERICAN HERITAGE CAPITAL, LP   | 1 | \$146,647.91   | 0.03% | 0 \$0.00 |
|  | AMERICAN HERITAGE CAPITAL   | 1 | \$384,139.56   | 0.08% | 0 \$0.00 |
|  | AMERICAN HOME MORTGAGE, INC   | 1 | \$241,984.03   | 0.05% | 0 \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE LLC   | 1 | \$360,000.00   | 0.08% | 0 \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY              | 2 | \$590,157.81   | 0.13% | 0 \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY            | 4 | \$1,297,822.31 | 0.29% | 0 \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION                  | 1 | \$258,400.00   | 0.06% | 0 \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                       | 2 | \$802,649.60   | 0.18% | 0 \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY   | 2 | \$401,000.00   | 0.09% | 0 \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY  | 1 | \$179,697.67   | 0.04% | 0 \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY | 2 | \$674,465.27   | 0.15% | 0 \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                       | 1 | \$355,402.06   | 0.08% | 0 \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1 | \$500,657.69   | 0.11% | 0 \$0.00 |
|  | AMERICASH, A CORPORATION  | 5 | \$1,708,090.42 | 0.38% | 0 \$0.00 |
|  | AMERIS BANK A CORPORATION   | 1 | \$402,323.13   | 0.09% | 0 \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION  | 5 | \$876,200.00   | 0.19% | 0 \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                        | 6 | \$1,261,823.27 | 0.28% | 0 \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                       | 4 | \$997,520.99   | 0.22% | 0 \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                       | 1 | \$416,299.61   | 0.09% | 0 \$0.00 |
|  | AMRES CORPORATION, A CORPORATION  | 1 | \$355,196.48   | 0.08% | 0 \$0.00 |
|  |   | 4 | \$980,480.98   | 0.22% | 0 \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA           |    |                |       |   |        |
| ASHEVILLE SAVINGS BANK, SSB                                  | 2  | \$517,148.55   | 0.11% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC  | 1  | \$396,375.21   | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1  | \$320,000.00   | 0.07% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 10 | \$1,890,072.10 | 0.42% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                                 | 9  | \$2,293,230.61 | 0.51% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                     | 3  | \$841,563.89   | 0.19% | 0 | \$0.00 |
| AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$330,100.00   | 0.07% | 0 | \$0.00 |
| AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1  | \$388,000.00   | 0.09% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 4  | \$1,377,497.10 | 0.3%  | 0 | \$0.00 |
| AVEX FUNDING CORPORATION                                     | 2  | \$657,270.16   | 0.14% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE                 | 1  | \$376,517.00   | 0.08% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1  | \$395,499.00   | 0.09% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1  | \$272,580.41   | 0.06% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION           | 1  | \$220,888.05   | 0.05% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION                 | 1  | \$181,799.55   | 0.04% | 0 | \$0.00 |
| BANCFIRST  | 2  | \$552,115.90   | 0.12% | 0 | \$0.00 |
| BANK OF DUDLEY A STATE CHARTERED BANK                        | 1  | \$237,101.09   | 0.05% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA                                       | 1  | \$266,211.32   | 0.06% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 3  | \$599,574.16   | 0.13% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC                               | 1  | \$151,488.74   | 0.03% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1  | \$329,457.57   | 0.07% | 0 | \$0.00 |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION                    | 7  | \$1,926,829.57 | 0.42% | 0 | \$0.00 |
| BCB COMMUNITY BANK, A CORPORATION                            | 1  | \$400,000.00   | 0.09% | 0 | \$0.00 |
| BELL BANK  | 2  | \$576,422.51   | 0.13% | 0 | \$0.00 |
|  | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BERKSHIRE BANK, A BANKING CORPORATION                        |    |                |       |   |        |
| BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK                 | 2  | \$576,000.00   | 0.13% | 0 | \$0.00 |
| BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK                 | 1  | \$341,437.84   | 0.08% | 0 | \$0.00 |
| BNC NATIONAL BANK  | 1  | \$299,496.12   | 0.07% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1  | \$372,373.51   | 0.08% | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY                        | 2  | \$452,000.00   | 0.1%  | 0 | \$0.00 |
| BRIGHTEN LENDING   | 1  | \$370,000.00   | 0.08% | 0 | \$0.00 |
| C & F MORTGAGE CORP  | 16 | \$2,539,620.86 | 0.56% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION                                   | 1  | \$186,064.97   | 0.04% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC                                      | 1  | \$153,733.00   | 0.03% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 4  | \$1,114,630.92 | 0.25% | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1  | \$249,589.06   | 0.05% | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL BANK                          | 2  | \$587,485.51   | 0.13% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 1  | \$329,457.57   | 0.07% | 0 | \$0.00 |
| CAPITAL ONE, N.A   | 3  | \$971,792.39   | 0.21% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC   | 5  | \$1,401,340.96 | 0.31% | 0 | \$0.00 |
| CAPSTONE LENDING CORP  | 1  | \$175,091.67   | 0.04% | 0 | \$0.00 |
| CASS COUNTY BANK, INC  | 1  | \$218,332.67   | 0.05% | 0 | \$0.00 |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 2  | \$612,525.04   | 0.13% | 0 | \$0.00 |
| CENDERA FUNDING INC  | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
| CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION              | 1  | \$204,655.68   | 0.05% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION, A C                          | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK  | 1  | \$176,702.72   | 0.04% | 0 | \$0.00 |
| CENTURY BANK AND TRUST A BANKING CORPORATION                 | 1  | \$291,858.97   | 0.06% | 0 | \$0.00 |
| CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL                 | 1  | \$374,370.15   | 0.08% | 0 | \$0.00 |
| CIBM BANK  | 1  | \$187,198.41   | 0.04% | 0 | \$0.00 |
| CITIBANK,N.A   | 10 | \$2,851,814.17 | 0.63% | 0 | \$0.00 |
| CITIZANS BANK OF ADA   | 1  | \$398,829.00   | 0.09% | 0 | \$0.00 |
| CITIZENS BANK OF ADA   | 1  | \$236,102.78   | 0.05% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK NA                                    | 1  | \$279,684.45   | 0.06% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$258,100.00   | 0.06% | 0 | \$0.00 |
| CITYWIDE HOME LOANS  | 1 | \$212,665.52   | 0.05% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$416,299.60   | 0.09% | 0 | \$0.00 |
| CLARA LENDING CO   | 1 | \$272,000.00   | 0.06% | 0 | \$0.00 |
| CLARKSVILLE MORTGAGE CORPORATION                             | 1 | \$357,748.12   | 0.08% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK  | 1 | \$363,000.00   | 0.08% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION                               | 1 | \$159,781.19   | 0.04% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$160,000.00   | 0.04% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                | 3 | \$885,626.37   | 0.2%  | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK                                | 1 | \$203,649.93   | 0.04% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$169,712.71   | 0.04% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION     | 1 | \$323,455.81   | 0.07% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 2 | \$440,506.88   | 0.1%  | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                  | 1 | \$200,669.62   | 0.04% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$119,798.45   | 0.03% | 0 | \$0.00 |
| CYPRESS BANK, STATE SAVINGS BANK                             | 1 | \$209,247.95   | 0.05% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION                        | 2 | \$355,814.17   | 0.08% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY            | 1 | \$402,337.58   | 0.09% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 4 | \$1,343,418.12 | 0.3%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 9 | \$1,560,921.35 | 0.34% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY       | 1 | \$374,370.15   | 0.08% | 0 | \$0.00 |
| DITECH FINANCIAL LLC   | 1 | \$219,622.47   | 0.05% | 0 | \$0.00 |
| DL EVANS BANK  | 1 | \$398,263.38   | 0.09% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$211,444.26   | 0.05% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP                              | 1 | \$216,285.65   | 0.05% | 0 | \$0.00 |
| DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S               | 1 | \$393,587.82   | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK     | 1  | \$410,000.00   | 0.09% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK     | 7  | \$2,745,000.00 | 0.6%  | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK     | 1  | \$305,200.00   | 0.07% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC., A CORPORATION                           | 2  | \$759,749.12   | 0.17% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS   | 4  | \$766,439.12   | 0.17% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 2  | \$566,437.69   | 0.12% | 0 | \$0.00 |
|  | EMC HOLDINGS, LLC  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
|  | EMPIRE FINANCIAL A CALIFORNIA CORPORATION                    | 1  | \$328,410.85   | 0.07% | 0 | \$0.00 |
|  | ENTERPRISE BANK  | 1  | \$307,500.00   | 0.07% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP                      | 1  | \$184,626.89   | 0.04% | 0 | \$0.00 |
|  | EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION             | 1  | \$411,307.77   | 0.09% | 0 | \$0.00 |
|  | EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION            | 1  | \$415,597.38   | 0.09% | 0 | \$0.00 |
|  | EQUITY NOW INC   | 1  | \$163,225.39   | 0.04% | 0 | \$0.00 |
|  | ETHOS LENDING LLC  | 3  | \$1,075,600.00 | 0.24% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 2  | \$779,415.05   | 0.17% | 0 | \$0.00 |
|  | ETHOS LENDING, LLC   | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 |
|  | EVERBANK   | 11 | \$2,992,783.08 | 0.66% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH                      | 1  | \$275,091.43   | 0.06% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1  | \$234,613.73   | 0.05% | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK  | 8  | \$2,434,406.15 | 0.54% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA | 6  | \$1,934,492.36 | 0.43% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                                   | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION           | 1  | \$161,243.96   | 0.04% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP., PENNSYLVANIA                       | 1  | \$376,366.79   | 0.08% | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                       | 4  | \$1,004,446.05 | 0.22% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE                                  | 1  | \$125,688.38   | 0.03% | 0 | \$0.00 |

| LLC   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST BANK  | 1  | \$219,427.02   | 0.05% | 0 | \$0.00 |
| FIRST BANK AND TRUST  | 1  | \$142,565.28   | 0.03% | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION                                | 2  | \$372,433.27   | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING                                    | 1  | \$495,683.89   | 0.11% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK, A CORPORATION                      | 7  | \$1,808,800.97 | 0.4%  | 0 | \$0.00 |
| FIRST COUNTY BANK, A CORPORATION                            | 4  | \$885,018.64   | 0.2%  | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE                                     | 15 | \$3,842,231.38 | 0.85% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC                                | 2  | \$615,137.28   | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP                                    | 8  | \$1,835,319.57 | 0.4%  | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                            | 1  | \$154,989.25   | 0.03% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK                            | 1  | \$222,890.91   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                | 1  | \$279,200.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK              | 1  | \$60,398.38    | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK             | 1  | \$243,739.93   | 0.05% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                          | 2  | \$588,071.23   | 0.13% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 7  | \$2,462,235.24 | 0.54% | 0 | \$0.00 |
| FIRST SECURITY BANCORP                                      | 2  | \$503,807.38   | 0.11% | 0 | \$0.00 |
| FIRST SECURITY BANK   | 12 | \$2,310,193.41 | 0.51% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 3  | \$596,897.54   | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION        | 1  | \$416,299.61   | 0.09% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 2  | \$678,383.08   | 0.15% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 2  | \$334,504.07   | 0.07% | 0 | \$0.00 |
| FOUNDERS MORTGAGE INC                                       | 1  | \$261,559.95   | 0.06% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION         | 1  | \$234,588.02   | 0.05% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE  | 1  | \$227,905.00   | 0.05% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC                                   | 1  | \$173,414.49   | 0.04% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                  | 2  | \$563,956.19   | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$375,000.00   | 0.08% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE  | 33 | \$7,967,387.62 | 1.76% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                   | 6  | \$1,815,367.53 | 0.4%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1  | \$222,625.45   | 0.05% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 7  | \$1,557,284.62 | 0.34% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA                      | 3  | \$615,282.37   | 0.14% | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                    | 1  | \$88,350.35    | 0.02% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE            | 1  | \$325,863.49   | 0.07% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED                                    | 1  | \$309,479.33   | 0.07% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$320,000.00   | 0.07% | 0 | \$0.00 |
| GOLDWATER BANK NA  | 1  | \$154,839.49   | 0.03% | 0 | \$0.00 |
| GOOGAIN, INC., A CORPORATION                                 | 1  | \$416,299.61   | 0.09% | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK           | 1  | \$99,832.04    | 0.02% | 0 | \$0.00 |
| GREAT SOUTHERN BANK  | 1  | \$205,661.39   | 0.05% | 0 | \$0.00 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY      | 3  | \$1,061,916.81 | 0.23% | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 1  | \$269,130.21   | 0.06% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 3  | \$856,286.63   | 0.19% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP                                     | 2  | \$433,690.70   | 0.1%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                  | 1  | \$188,482.90   | 0.04% | 0 | \$0.00 |
| HERITAGE BANK  | 2  | \$433,262.61   | 0.1%  | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE, A CORPORATION                | 3  | \$374,335.65   | 0.08% | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION                            | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1  | \$384,363.65   | 0.08% | 0 | \$0.00 |
| HOMESTREET BANK  | 6  | \$1,635,265.97 | 0.36% | 0 | \$0.00 |
| HOMETRUST BANK, A STATE CHARTERED BANK                       | 1  | \$179,697.67   | 0.04% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 7  | \$1,491,483.69 | 0.33% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC                                     | 1  | \$257,110.28   | 0.06% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES , AN OHIO CORPORATION         | 1  | \$299,506.88   | 0.07% | 0 | \$0.00 |

|  |     |                  |        |   |        |
|--|-----|------------------|--------|---|--------|
| HOWARD HANNA MORTGAGE SERVICES, A OHIO CORPORATION           | 1   | \$274,942.31     | 0.06%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 15  | \$3,333,341.79   | 0.73%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE, AN OHIO CORPORATION                   | 1   | \$111,815.90     | 0.02%  | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC  | 1   | \$255,319.60     | 0.06%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 1   | \$159,900.00     | 0.04%  | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION                              | 1   | \$332,939.86     | 0.07%  | 0 | \$0.00 |
| INLAND NORTHWEST BANK  | 1   | \$331,381.62     | 0.07%  | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 2   | \$616,189.73     | 0.14%  | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE  | 2   | \$493,798.57     | 0.11%  | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY                                | 1   | \$201,122.52     | 0.04%  | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 4   | \$1,130,228.10   | 0.25%  | 0 | \$0.00 |
| IVY MORTGAGE, INC  | 1   | \$395,000.00     | 0.09%  | 0 | \$0.00 |
| JMAC LENDING, INC  | 1   | \$232,608.66     | 0.05%  | 0 | \$0.00 |
| JONAH BANK OF WYOMING  | 1   | \$300,085.90     | 0.07%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                     | 379 | \$117,323,567.10 | 25.85% | 0 | \$0.00 |
| KITSAP BANK, A WASHINGTON CORPORATION                        | 1   | \$241,602.22     | 0.05%  | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION                           | 1   | \$189,680.88     | 0.04%  | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION                                    | 1   | \$220,014.19     | 0.05%  | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION A CORPORATION                      | 1   | \$404,818.93     | 0.09%  | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION, A CORPORATION                     | 1   | \$189,687.69     | 0.04%  | 0 | \$0.00 |
| LAKELAND BANK  | 1   | \$216,393.72     | 0.05%  | 0 | \$0.00 |
| LAKELAND BANK, A CORPORATION                                 | 7   | \$2,048,695.91   | 0.45%  | 0 | \$0.00 |
| LEADER BANK, N.A   | 3   | \$1,033,129.13   | 0.23%  | 0 | \$0.00 |
| LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION             | 1   | \$237,658.71     | 0.05%  | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 16  | \$4,910,692.36   | 1.08%  | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING CORPORATION            | 1   | \$416,299.61     | 0.09%  | 0 | \$0.00 |
| LEADER BANK, N.A., NATIONAL BANKING ASSOCIATION              | 1   | \$373,800.00     | 0.08%  | 0 | \$0.00 |
| LEIGH KENDALL CORP, A GEORGIA CORPORATION                    | 1   | \$417,000.00     | 0.09%  | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORATGAGE INC., A WASHINGTON CORPORATIO | 1   | \$496,200.59     | 0.11%  | 0 | \$0.00 |
|  | 2   | \$952,600.00     | 0.21%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO |    |                |       |   |        |
| LOANDEPOT.COM, LLC   | 17 | \$5,701,067.37 | 1.26% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC                                       | 2  | \$570,869.56   | 0.13% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION  | 3  | \$682,152.11   | 0.15% | 0 | \$0.00 |
| MALVERN NATIONAL BANK  | 3  | \$623,226.50   | 0.14% | 0 | \$0.00 |
| MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS                 | 1  | \$611,598.67   | 0.13% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP INC                                | 1  | \$323,000.00   | 0.07% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA           | 1  | \$416,329.27   | 0.09% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                                  | 16 | \$4,149,146.38 | 0.91% | 0 | \$0.00 |
| MECHANICS BANK, A MISSISSIPPI CORPORATION                    | 2  | \$451,575.00   | 0.1%  | 0 | \$0.00 |
| MEETINGHOUSE BANK, A STATE CHARTERED BANK                    | 1  | \$399,342.50   | 0.09% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK              | 2  | \$557,078.52   | 0.12% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2  | \$741,524.68   | 0.16% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1  | \$394,336.57   | 0.09% | 0 | \$0.00 |
| MILLENNIUM BANK  | 1  | \$415,627.28   | 0.09% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1  | \$416,314.57   | 0.09% | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION                                | 1  | \$350,000.00   | 0.08% | 0 | \$0.00 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION                  | 2  | \$725,484.94   | 0.16% | 0 | \$0.00 |
| MONARCH MORTGAGE   | 7  | \$1,492,004.13 | 0.33% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION                         | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 1  | \$165,551.78   | 0.04% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION    | 5  | \$1,498,482.76 | 0.33% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC                                      | 1  | \$404,185.21   | 0.09% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE             | 1  | \$305,407.17   | 0.07% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$183,670.51   | 0.04% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 31 | \$6,724,474.13 | 1.48% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 9  | \$2,071,723.01 | 0.46% | 0 | \$0.00 |
| NEEDHAM BANK   | 3  | \$1,081,668.58 | 0.24% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION            | 5  | \$1,886,731.04 | 0.42% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC                                   | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, LLC                                   | 1  | \$416,299.61   | 0.09% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1  | \$177,407.91   | 0.04% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                      | 2  | \$795,000.00   | 0.18% | 0 | \$0.00 |
| NEW WEST LENDING INC AN ARIZONA CORPORATION                  | 1  | \$399,328.17   | 0.09% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE  | 2  | \$371,926.57   | 0.08% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1  | \$416,299.61   | 0.09% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION          | 1  | \$380,859.24   | 0.08% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC                                    | 2  | \$627,997.28   | 0.14% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION       | 3  | \$1,100,000.00 | 0.24% | 0 | \$0.00 |
| NJ LENDERS CORP  | 3  | \$1,054,799.42 | 0.23% | 0 | \$0.00 |
| NJ LENDERS CORPORATION                                       | 1  | \$349,412.15   | 0.08% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION                            | 1  | \$565,000.00   | 0.12% | 0 | \$0.00 |
| NMSI, INC., A CALIFORNIA CORPORATION                         | 1  | \$380,160.42   | 0.08% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 3  | \$946,591.95   | 0.21% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 3  | \$942,960.83   | 0.21% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 4  | \$1,215,250.00 | 0.27% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                                      | 1  | \$289,697.12   | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1  | \$175,500.00   | 0.04% | 0 | \$0.00 |
| NUDGE FUNDING, LLC   | 1  | \$276,350.00   | 0.06% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC                                     | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                    | 14 | \$4,293,946.74 | 0.95% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY               | 1  | \$235,620.40   | 0.05% | 0 | \$0.00 |
| OLD POINT MORTGAGE, LLC                                      | 1  | \$201,190.46   | 0.04% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1  | \$493,000.00   | 0.11% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 3  | \$989,191.63   | 0.22% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ONE NEVADA CREDIT UNION,<br>NEVADA CORPORATION                    | 1 | \$172,000.00   | 0.04% | 0 | \$0.00 |
| ONY GIO, INC. DBA LOANLOCK, A<br>CORPORATION                      | 1 | \$376,000.00   | 0.08% | 0 | \$0.00 |
| ONY GLO, INC DBA LOAN LOCK A<br>CORPORATION                       | 1 | \$383,500.00   | 0.08% | 0 | \$0.00 |
| ONY GLO, INC. DBA LOANLOCK A<br>CORPORATION                       | 1 | \$529,147.51   | 0.12% | 0 | \$0.00 |
| ONY GLO, INC. DBA LOANLOCK, A<br>CORPORATION                      | 3 | \$1,128,695.84 | 0.25% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION                  | 1 | \$390,000.00   | 0.09% | 0 | \$0.00 |
| PACOR MORTGAGE CORP., A<br>CORPORATION                            | 1 | \$269,000.00   | 0.06% | 0 | \$0.00 |
| PARAGON HOME LOANS, INC., A<br>CORPORATION                        | 1 | \$122,000.00   | 0.03% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A<br>STATE BANK                           | 1 | \$407,314.73   | 0.09% | 0 | \$0.00 |
| PEACH STATE BANK AND TRUST  | 1 | \$254,571.70   | 0.06% | 0 | \$0.00 |
| PEAPACK GLADSTONE BANK  | 2 | \$725,778.94   | 0.16% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC                                       | 1 | \$275,480.00   | 0.06% | 0 | \$0.00 |
| PEOPLES BANK, A STATE<br>CHARTERED BANK                           | 3 | \$1,050,769.97 | 0.23% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A<br>TENNESSEE CORPORATION              | 1 | \$348,613.49   | 0.08% | 0 | \$0.00 |
| PHH HOME LOANS, LLC   | 2 | \$629,628.89   | 0.14% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED<br>LIABILITY COMPANY                | 1 | \$109,815.25   | 0.02% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY               | 4 | \$874,768.60   | 0.19% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC., A CORPORATION            | 3 | \$1,080,467.52 | 0.24% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC   | 2 | \$471,000.00   | 0.1%  | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A<br>CORPORATION                        | 6 | \$2,250,334.29 | 0.5%  | 0 | \$0.00 |
| POLI MORTGAGE GROUP LNC., A<br>CORPORATION                        | 1 | \$204,000.00   | 0.04% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC  | 1 | \$414,317.85   | 0.09% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP  | 1 | \$406,938.34   | 0.09% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, DBA<br>MVB MORTGAGE                       | 7 | \$1,905,736.37 | 0.42% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC<br>DBA MVB MORTGAGE, A<br>CORPORATION | 1 | \$399,328.16   | 0.09% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE                  | 1 | \$239,895.97   | 0.05% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE A                | 1 | \$233,606.98   | 0.05% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | CORPORATION  |    |                 |       |   |        |
|  | PREMIA MORTGAGE, LLC DBA<br>PREMIA RELOCATION MORTGAGE             | 1  | \$384,505.10    | 0.08% | 0 | \$0.00 |
|  | PREMIER LENDING, INC., A<br>CORPORATION                            | 1  | \$379,375.39    | 0.08% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB   | 4  | \$842,460.28    | 0.19% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                               | 1  | \$397,600.00    | 0.09% | 0 | \$0.00 |
|  | PRIME LENDING  | 9  | \$1,445,577.97  | 0.32% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC A<br>NORTH CAROLINA CORPORATION        | 1  | \$377,464.95    | 0.08% | 0 | \$0.00 |
|  | PRIMERO HOME LOANS LLC DBA<br>SMARTER MORTGAGES A LIMITED<br>LIABI | 1  | \$318,237.30    | 0.07% | 0 | \$0.00 |
|  | PRIMERO HOME LOANS, LLC  | 3  | \$1,069,372.09  | 0.24% | 0 | \$0.00 |
|  | PRIMERO HOME LOANS, LLC DBA<br>SMARTER MORTGAGE, A LIMITED<br>LIAB | 1  | \$315,400.00    | 0.07% | 0 | \$0.00 |
|  | PRIMERO HOME LOANS, LLC DBA<br>SMARTER MORTGAGES                   | 4  | \$1,470,173.32  | 0.32% | 0 | \$0.00 |
|  | PRIMERO HOME LOANS, LLC DBA<br>SMARTER MORTGAGES, A LIMITED<br>LIA | 30 | \$10,212,684.98 | 2.25% | 0 | \$0.00 |
|  | PRIMERO HOME LOANS, LLC, A<br>LIMITED LIABILITY CORPORATION        | 2  | \$695,000.00    | 0.15% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A<br>CORPORATION                          | 1  | \$175,645.93    | 0.04% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST  | 1  | \$208,127.84    | 0.05% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                                   | 20 | \$4,957,952.13  | 1.09% | 0 | \$0.00 |
|  | PULASKI BANK, N.A  | 3  | \$995,421.83    | 0.22% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 1  | \$389,758.28    | 0.09% | 0 | \$0.00 |
|  | REPUBLIC BANK, INC, A<br>MINNESOTA CORPORATION                     | 1  | \$194,904.10    | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE<br>CORPORATION                           | 1  | \$249,580.10    | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE<br>CORPORATION, AN S CORPORATION              | 2  | \$708,987.19    | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE<br>MORTGAGE INC                              | 2  | \$830,380.34    | 0.18% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC                             | 2  | \$630,605.29    | 0.14% | 0 | \$0.00 |
|  | RMR FINANCIAL, LLC DBA<br>PRINCETON CAPITAL, A LIMITED<br>LIABILIT | 1  | \$238,007.82    | 0.05% | 0 | \$0.00 |
|  | SEASIDE NATIONAL BANK & TRUST                                      | 1  | \$240,603.86    | 0.05% | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE, INC.,<br>A WASHINGTON CORPORATION         | 1  | \$415,579.25    | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SECURE FINANCIAL SERVICES, INC.<br>DBA SECURE MORTGAGE<br>COMPANY  | 1  | \$413,649.94   | 0.09% | 0 | \$0.00 |
| SECURITY MORTGAGE LENDERS,<br>INC                                  | 1  | \$371,375.89   | 0.08% | 0 | \$0.00 |
| SEVERN SAVINGS BANK, FSB, A<br>DEFERAL SAVINGS BANK                | 1  | \$264,564.41   | 0.06% | 0 | \$0.00 |
| SFMC, LP   | 1  | \$302,604.82   | 0.07% | 0 | \$0.00 |
| SIGNATURE MORTGAGE<br>CORPORATION, AN OHIO<br>CORPORATION          | 1  | \$167,546.63   | 0.04% | 0 | \$0.00 |
| SIMONTOWNE MORTGAGE  | 1  | \$285,342.23   | 0.06% | 0 | \$0.00 |
| SIRVA MORTGAGE INC   | 2  | \$588,100.00   | 0.13% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, INC                                       | 6  | \$1,181,114.82 | 0.26% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                       | 4  | \$543,102.45   | 0.12% | 0 | \$0.00 |
| SOUTHFIRST BANK  | 1  | \$416,299.61   | 0.09% | 0 | \$0.00 |
| STARION FINANCIAL  | 3  | \$1,043,164.97 | 0.23% | 0 | \$0.00 |
| STARION FINANCIAL, A<br>CORPORATION                                | 2  | \$471,129.09   | 0.1%  | 0 | \$0.00 |
| STATE BANK AND TRUST<br>COMPANY A STATE CHARTERED<br>BANK          | 2  | \$544,483.96   | 0.12% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 1  | \$241,815.45   | 0.05% | 0 | \$0.00 |
| STERLING NATIONAL BANK   | 4  | \$1,004,156.42 | 0.22% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE<br>CHARTERED BANK                     | 12 | \$3,501,201.33 | 0.77% | 0 | \$0.00 |
| STIFEL BANK & TRUST, S STATE<br>CHARTERED BANK                     | 1  | \$200,819.36   | 0.04% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 4  | \$1,145,781.43 | 0.25% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE<br>CHARTERED BANK                    | 1  | \$363,900.86   | 0.08% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE<br>CHARTERED BANK                   | 7  | \$2,180,000.09 | 0.48% | 0 | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION, A CORPORATION                      | 1  | \$323,467.43   | 0.07% | 0 | \$0.00 |
| SUNTRUST MORTGAGE<br>CORPORATION                                   | 1  | \$265,980.04   | 0.06% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC   | 17 | \$5,501,985.71 | 1.21% | 0 | \$0.00 |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY COMPA | 3  | \$1,156,025.27 | 0.25% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY   | 1  | \$416,284.41   | 0.09% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP,<br>INC., A CORPORATION               | 1  | \$409,000.00   | 0.09% | 0 | \$0.00 |
| THE BUSINESS BANK OF ST. LOUIS                                     | 2  | \$509,910.46   | 0.11% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE<br>CORPORATION                              | 7  | \$1,944,209.75 | 0.43% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| THE FREEDOM BANK OF VIRGINIA                                 | 2  | \$430,462.21   | 0.09% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION     | 1  | \$416,314.57   | 0.09% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP        | 1  | \$184,689.28   | 0.04% | 0 | \$0.00 |
| TIDEWATER HOME FUNDING, LLC                                  | 3  | \$671,243.88   | 0.15% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES                                  | 4  | \$621,722.62   | 0.14% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC                             | 1  | \$183,802.59   | 0.04% | 0 | \$0.00 |
| TOWNE MORTGAGE   | 1  | \$227,224.05   | 0.05% | 0 | \$0.00 |
| TOWNE MORTGAGE, LLC  | 1  | \$237,315.15   | 0.05% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE   | 31 | \$5,646,459.39 | 1.24% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE CORP                                      | 2  | \$411,055.44   | 0.09% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION            | 2  | \$664,547.97   | 0.15% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1  | \$318,923.66   | 0.07% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1  | \$193,861.89   | 0.04% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 2  | \$463,369.59   | 0.1%  | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 33 | \$8,125,811.27 | 1.79% | 0 | \$0.00 |
| U.S. BANK N.A  | 3  | \$915,444.61   | 0.2%  | 0 | \$0.00 |
| UMPQUA BANK  | 1  | \$133,419.34   | 0.03% | 0 | \$0.00 |
| UMPQUA BANK - WH   | 1  | \$140,186.99   | 0.03% | 0 | \$0.00 |
| UNION MORTGAGE GROUP   | 4  | \$809,862.17   | 0.18% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC                                    | 1  | \$186,748.11   | 0.04% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC, A CORPORATION                     | 2  | \$475,650.66   | 0.1%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH                     | 2  | \$405,289.02   | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1  | \$298,243.44   | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED | 1  | \$303,905.00   | 0.07% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 1  | \$189,680.88   | 0.04% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 18 | \$5,340,688.20 | 1.18% | 0 | \$0.00 |
| UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1  | \$184,377.75   | 0.04% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | VALLEY BANK OF HELENA  | 1            | \$145,807.92            | 0.03%       | 0        | \$0.00        |
|              | VENTURE BANK, MINNESOTA BANKING CORPORATION                  | 1            | \$238,000.00            | 0.05%       | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORP                                   | 8            | \$1,403,647.36          | 0.31%       | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORPORATION                            | 1            | \$247,016.82            | 0.05%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION  | 13           | \$2,364,838.69          | 0.52%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION INC                                    | 1            | \$258,130.65            | 0.06%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                                   | 5            | \$878,176.27            | 0.19%       | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                         | 3            | \$853,397.90            | 0.19%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION             | 1            | \$416,314.57            | 0.09%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION            | 5            | \$1,922,394.72          | 0.42%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES CORP A CORPORATION               | 1            | \$275,536.43            | 0.06%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES CORP, A CORPORATION              | 1            | \$308,897.49            | 0.07%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 27           | \$8,164,218.46          | 1.8%        | 0        | \$0.00        |
|              | WESTERN SECURITY BANK DIVISION OF GLACIER BANK               | 1            | \$158,932.61            | 0.04%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION        | 1            | \$285,939.22            | 0.06%       | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                        | 4            | \$1,318,716.22          | 0.29%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 18           | \$5,419,475.84          | 1.19%       | 0        | \$0.00        |
|              | WILLIAM REVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1            | \$229,621.95            | 0.05%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS                   | 1            | \$416,253.25            | 0.09%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1            | \$225,595.28            | 0.05%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2            | \$545,002.86            | 0.12%       | 0        | \$0.00        |
|              | WIRCHERT FINANCIAL SERVICES CORP A CORPORATION               | 1            | \$366,982.58            | 0.08%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2            | \$830,632.42            | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,604</b> | <b>\$453,814,967.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CE59    | AAXY , LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED        | 1            | \$147,112.58            | 0.21%       | 0        | \$0.00        |

|  | LIABIL   |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$240,000.00   | 0.34% | 0 | \$0.00 |
|  | ACOPIA, LLC  | 1 | \$139,375.58   | 0.2%  | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 1 | \$240,000.00   | 0.34% | 0 | \$0.00 |
|  | AMERICASH, A CORPORATION                                       | 1 | \$157,000.00   | 0.23% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                                 | 8 | \$1,776,700.00 | 2.55% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION           | 5 | \$886,532.73   | 1.27% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION          | 1 | \$258,090.65   | 0.37% | 0 | \$0.00 |
|  | AMPLIFY FCU  | 1 | \$107,906.88   | 0.15% | 0 | \$0.00 |
|  | ARIZONA CENTRAL CREDIT UNION                                   | 1 | \$65,921.21    | 0.09% | 0 | \$0.00 |
|  | ASSURED MORTGAGE, INC  | 1 | \$375,000.00   | 0.54% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A   | 1 | \$69,900.00    | 0.1%  | 0 | \$0.00 |
|  | BANK OF COLORADO   | 1 | \$60,554.92    | 0.09% | 0 | \$0.00 |
|  | BANK OF LEE'S SUMMIT   | 1 | \$180,754.09   | 0.26% | 0 | \$0.00 |
|  | BANK OF LEES SUMMIT  | 1 | \$50,623.06    | 0.07% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION           | 1 | \$123,095.24   | 0.18% | 0 | \$0.00 |
|  | BANK OF SAN ANTONIO  | 1 | \$412,000.00   | 0.59% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1 | \$375,241.95   | 0.54% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 1 | \$71,967.58    | 0.1%  | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                | 1 | \$99,232.33    | 0.14% | 0 | \$0.00 |
|  | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS   | 1 | \$70,150.00    | 0.1%  | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1 | \$148,898.45   | 0.21% | 0 | \$0.00 |
|  | BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK                   | 1 | \$219,000.00   | 0.31% | 0 | \$0.00 |
|  | BNC NATIONAL BANK  | 1 | \$397,043.57   | 0.57% | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST COMPANY                               | 6 | \$1,098,975.84 | 1.58% | 0 | \$0.00 |
|  | C & R MORTGAGE CORPORATION (ND-CORR)                           | 1 | \$392,000.00   | 0.56% | 0 | \$0.00 |
|  | CAPITAL BANK, N.A., A NATIONAL BANK                            | 2 | \$416,935.49   | 0.6%  | 0 | \$0.00 |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                 | 1 | \$129,000.00   | 0.19% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CAPITAL CITY BANK  | 1  | \$129,051.47   | 0.19% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK                                       | 1  | \$358,000.00   | 0.51% | 0 | \$0.00 |
| CENTRAL COAST LENDING  | 1  | \$360,251.87   | 0.52% | 0 | \$0.00 |
| CHARTER WEST BANK, A CORPORATION                             | 1  | \$268,000.00   | 0.38% | 0 | \$0.00 |
| CIBM BANK, A FEDERAL BANK                                    | 1  | \$377,227.35   | 0.54% | 0 | \$0.00 |
| CITIBANK,N.A   | 11 | \$2,128,412.72 | 3.06% | 0 | \$0.00 |
| CITIZENS BANK, NA  | 18 | \$3,824,967.02 | 5.49% | 0 | \$0.00 |
| CLARKSVILLE MORTGAGE CORPORATION                             | 1  | \$350,000.00   | 0.5%  | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION                               | 2  | \$312,680.63   | 0.45% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC                                    | 1  | \$282,907.06   | 0.41% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP                            | 1  | \$282,622.94   | 0.41% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC                                | 1  | \$376,216.75   | 0.54% | 0 | \$0.00 |
| CONVERSE COUNTY BANK   | 1  | \$93,025.00    | 0.13% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1  | \$204,250.19   | 0.29% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION                       | 1  | \$258,090.65   | 0.37% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1  | \$410,000.00   | 0.59% | 0 | \$0.00 |
| ETHOS LENDING, LLC   | 1  | \$340,000.00   | 0.49% | 0 | \$0.00 |
| EVERBANK   | 6  | \$1,564,356.40 | 2.25% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC                                       | 1  | \$99,270.36    | 0.14% | 0 | \$0.00 |
| F AND M BANK   | 1  | \$246,347.79   | 0.35% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$172,443.45   | 0.25% | 0 | \$0.00 |
| FEDERATED MORTGAGE   | 1  | \$327,560.95   | 0.47% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY                                 | 4  | \$543,798.45   | 0.78% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1  | \$332,555.69   | 0.48% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK                                       | 1  | \$280,438.75   | 0.4%  | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$68,000.00    | 0.1%  | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK, A CORPORATION                       | 1  | \$370,000.00   | 0.53% | 0 | \$0.00 |
| FIRST COUNTY BANK  | 1  | \$198,531.27   | 0.29% | 0 | \$0.00 |
| FIRST COUNTY BANK, A CORPORATION                             | 3  | \$421,315.19   | 0.61% | 0 | \$0.00 |
| FIRST COUNTY BANK, CORPORATION                               | 1  | \$82,390.48    | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$240,000.00   | 0.34% | 0 | \$0.00 |
|  | 1  | \$406,808.46   | 0.58% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION             |    |                |       |   |        |
| FIRST MIDWEST BANK, A STATE BANK                             | 1  | \$199,905.68   | 0.29% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 |
| FIRST SECURITY BANK, INC                                     | 1  | \$130,242.71   | 0.19% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4  | \$799,547.51   | 1.15% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 8  | \$1,287,480.11 | 1.85% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 3  | \$608,074.00   | 0.87% | 0 | \$0.00 |
| GOOGAIN INC  | 1  | \$372,285.49   | 0.53% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1  | \$393,073.13   | 0.56% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1  | \$346,205.37   | 0.5%  | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK, A CORPORATION                       | 1  | \$118,000.00   | 0.17% | 0 | \$0.00 |
| HOMELAND MORTGAGE COMPANY (ND-CORR)                          | 3  | \$891,000.00   | 1.28% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1  | \$136,906.76   | 0.2%  | 0 | \$0.00 |
| HOWARD BANK  | 1  | \$262,256.98   | 0.38% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION                          | 1  | \$347,446.24   | 0.5%  | 0 | \$0.00 |
| INDEPENDENT AUSTIN   | 1  | \$279,644.59   | 0.4%  | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 1  | \$266,825.00   | 0.38% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                 | 1  | \$413,957.39   | 0.59% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 20 | \$5,490,900.00 | 7.89% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC                                | 1  | \$136,956.34   | 0.2%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                     | 8  | \$2,331,381.00 | 3.35% | 0 | \$0.00 |
| LEADER BANK  | 1  | \$122,096.73   | 0.18% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 2  | \$498,681.13   | 0.72% | 0 | \$0.00 |
| LEADER BANK, NA  | 1  | \$287,925.00   | 0.41% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1  | \$273,000.00   | 0.39% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 5  | \$1,276,423.97 | 1.83% | 0 | \$0.00 |
| MAXREAL CUPERTINO  | 1  | \$407,008.46   | 0.58% | 0 | \$0.00 |
| MERRILL FEDERAL SAVINGS AND LOAN AS                          | 1  | \$58,010.54    | 0.08% | 0 | \$0.00 |
| MILLENNIUM BANK, ILLINOIS CORPORATION                        | 1  | \$379,181.34   | 0.54% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION                  | 1 | \$295,000.00   | 0.42% | 0 | \$0.00 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION                  | 3 | \$862,162.08   | 1.24% | 0 | \$0.00 |
| MOITGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$220,000.00   | 0.32% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC                                      | 1 | \$148,000.00   | 0.21% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1 | \$140,000.00   | 0.2%  | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 1 | \$170,745.01   | 0.25% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                        | 1 | \$123,015.22   | 0.18% | 0 | \$0.00 |
| MOUNTAINONE BANK   | 1 | \$174,699.16   | 0.25% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA A NEWFI A DELAWARE CORPORATION        | 1 | \$347,446.25   | 0.5%  | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC                                    | 1 | \$206,075.46   | 0.3%  | 0 | \$0.00 |
| NJ LENDERS CORP  | 1 | \$165,781.49   | 0.24% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION                                    | 2 | \$666,336.29   | 0.96% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$115,153.61   | 0.17% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 2 | \$599,709.21   | 0.86% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1 | \$130,000.00   | 0.19% | 0 | \$0.00 |
| PARAGON BANK, A STATE CHARTERED BANK                         | 1 | \$340,199.51   | 0.49% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1 | \$195,000.00   | 0.28% | 0 | \$0.00 |
| PATRIOT BANK, A CORPORATION                                  | 1 | \$141,286.96   | 0.2%  | 0 | \$0.00 |
| PEAPACK GLADSTONE BANK A STATE CHARTERED BANK                | 1 | \$265,535.57   | 0.38% | 0 | \$0.00 |
| PERL MORTGAGE INC  | 1 | \$210,297.15   | 0.3%  | 0 | \$0.00 |
| PINNACLE MORTGAGE INC  | 2 | \$608,000.00   | 0.87% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 5 | \$1,484,359.48 | 2.13% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE           | 1 | \$417,000.00   | 0.6%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 2 | \$697,937.70   | 1%    | 0 | \$0.00 |
| PRIMERO HOME LOANS, LLC                                      | 1 | \$365,017.10   | 0.52% | 0 | \$0.00 |
| PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS             | 1 | \$372,000.00   | 0.53% | 0 | \$0.00 |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES                | 1 | \$347,429.72   | 0.5%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1  | \$339,000.00   | 0.49% | 0 | \$0.00 |
| PRIMERO HOME LOANS,LLC                                       | 1  | \$260,500.00   | 0.37% | 0 | \$0.00 |
| PULASKI BANK, N.A  | 2  | \$575,998.34   | 0.83% | 0 | \$0.00 |
| QUICKEN LOANS INC  | 4  | \$432,206.88   | 0.62% | 0 | \$0.00 |
| RELIANCE BANK  | 1  | \$184,940.67   | 0.27% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 1  | \$295,000.00   | 0.42% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION                             | 2  | \$242,114.45   | 0.35% | 0 | \$0.00 |
| SIRVA MORTGAGE   | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION          | 1  | \$406,600.00   | 0.58% | 0 | \$0.00 |
| STARION FINANCIAL  | 1  | \$374,989.65   | 0.54% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                       | 4  | \$748,860.34   | 1.08% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1  | \$123,095.24   | 0.18% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION                               | 1  | \$218,500.00   | 0.31% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE INCORPORATED                             | 2  | \$697,855.20   | 1%    | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC                                       | 8  | \$1,683,536.64 | 2.42% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION                                 | 1  | \$252,236.13   | 0.36% | 0 | \$0.00 |
| T.J. FINANCIAL, INC  | 1  | \$313,694.33   | 0.45% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2  | \$288,978.50   | 0.42% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION            | 1  | \$215,500.00   | 0.31% | 0 | \$0.00 |
| THE BANK OF CANTON A CORPORATION                             | 2  | \$465,563.80   | 0.67% | 0 | \$0.00 |
| THE EQUITABLE BANK, SSB                                      | 1  | \$175,000.00   | 0.25% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION                       | 1  | \$127,066.06   | 0.18% | 0 | \$0.00 |
| U.S. BANK N.A  | 3  | \$766,812.86   | 1.1%  | 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP                                   | 1  | \$362,000.00   | 0.52% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 11 | \$3,063,283.93 | 4.4%  | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1  | \$413,957.39   | 0.59% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR | 1  | \$119,810.00   | 0.17% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 2  | \$442,214.73   | 0.64% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | USAA FEDERAL SAVINGS BANK                                    | 14         | \$2,022,405.70         | 2.91%       | 0        | \$0.00        |
|              | VANKEEF FINANCIAL LLC  | 1          | \$399,000.00           | 0.57%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY             | 1          | \$263,425.00           | 0.38%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 3          | \$734,007.63           | 1.05%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1          | \$158,400.00           | 0.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>304</b> | <b>\$69,617,688.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CE67    | A PLUS MORTGAGE LLC  | 1          | \$179,000.00           | 0.33%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION            | 1          | \$117,783.94           | 0.22%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION           | 1          | \$119,169.63           | 0.22%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$240,305.44           | 0.44%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1          | \$121,676.61           | 0.22%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC  | 1          | \$104,162.07           | 0.19%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1          | \$227,546.24           | 0.42%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1          | \$163,583.44           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK A CORPORATION                         | 1          | \$98,741.28            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1          | \$169,549.38           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1          | \$167,560.95           | 0.31%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1          | \$55,000.00            | 0.1%        | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 2          | \$441,392.57           | 0.81%       | 0        | \$0.00        |
|              | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION               | 1          | \$219,416.85           | 0.4%        | 0        | \$0.00        |
|              | CITIBANK,N.A   | 2          | \$785,465.26           | 1.44%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1          | \$250,000.00           | 0.46%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                                | 1          | \$89,840.07            | 0.16%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE LLC                                     | 1          | \$137,245.47           | 0.25%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                                   | 1          | \$415,894.67           | 0.76%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC   | 17         | \$4,110,865.66         | 7.54%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS       | 1          | \$118,285.63           | 0.22%       | 0        | \$0.00        |

|  |  |    |                |        |          |
|--|--|----|----------------|--------|----------|
|  | CORPO  |    |                |        |          |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORAT | 1  | \$179,522.88   | 0.33%  | 0 \$0.00 |
|  | FAMILY FIRST FUNDING LLC A<br>LIMITED LIABILITY CORPORATION        | 1  | \$390,000.00   | 0.72%  | 0 \$0.00 |
|  | FIRST DIRECT LENDING, LLC A<br>LIMITED LIABILITY COMPANY           | 2  | \$482,974.84   | 0.89%  | 0 \$0.00 |
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 3  | \$612,270.83   | 1.12%  | 0 \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 1  | \$66,395.51    | 0.12%  | 0 \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPA | 1  | \$244,350.59   | 0.45%  | 0 \$0.00 |
|  | GOLDWATER BANK NA  | 1  | \$212,451.21   | 0.39%  | 0 \$0.00 |
|  | HEARTLAND HOME MORTGAGE,<br>LLC, A MICHIGAN LIMITED<br>LIABILITY C | 1  | \$163,400.00   | 0.3%   | 0 \$0.00 |
|  | HOME FUNDING CORPORATION   | 1  | \$67,834.56    | 0.12%  | 0 \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$157,783.75   | 0.29%  | 0 \$0.00 |
|  | JPMORGAN CHASE BANK, N.A   | 15 | \$1,147,647.32 | 2.1%   | 0 \$0.00 |
|  | LOANDEPOT.COM, LLC   | 21 | \$3,893,260.00 | 7.14%  | 0 \$0.00 |
|  | M&T BANK   | 1  | \$40,125.00    | 0.07%  | 0 \$0.00 |
|  | MANN MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                  | 1  | \$123,000.00   | 0.23%  | 0 \$0.00 |
|  | MERIDIAN HOME MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION   | 1  | \$164,000.00   | 0.3%   | 0 \$0.00 |
|  | METRO BANK   | 1  | \$108,270.30   | 0.2%   | 0 \$0.00 |
|  | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY, A<br>MINNESOTA CORPORA | 1  | \$172,000.00   | 0.32%  | 0 \$0.00 |
|  | METROPOLITAN HOME MORTGAGE,<br>INC., A CALIFORNIA CORPORATION      | 1  | \$228,829.35   | 0.42%  | 0 \$0.00 |
|  | MILEND, INC., A GEORGIA<br>CORPORATION                             | 1  | \$294,218.05   | 0.54%  | 0 \$0.00 |
|  | NATIONSTARMORTGAGE   | 26 | \$5,525,181.32 | 10.13% | 0 \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 12 | \$1,890,294.04 | 3.47%  | 0 \$0.00 |
|  | NEW YORK COMMUNITY BANK  | 1  | \$60,800.00    | 0.11%  | 0 \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATI | 1  | \$233,956.57   | 0.43%  | 0 \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT | 1  | \$177,641.13   | 0.33%  | 0 \$0.00 |
|  | NTFN INC. A CORPORATION  | 1  | \$292,771.90   | 0.54%  | 0 \$0.00 |
|  |  | 1  | \$198,937.85   | 0.36%  | 0 \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| PACOR MORTGAGE CORP, A CORPORATION                           |     |                 |        |   |        |
| PENNYMAC LOAN SERVICES, LLC                                  | 2   | \$315,600.00    | 0.58%  | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 4   | \$196,037.76    | 0.36%  | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS LLC                              | 1   | \$199,492.00    | 0.37%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 7   | \$1,367,265.31  | 2.51%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE                  | 1   | \$256,000.00    | 0.47%  | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC                                   | 1   | \$174,109.29    | 0.32%  | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE                            | 2   | \$623,000.00    | 1.14%  | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                                   | 1   | \$276,500.00    | 0.51%  | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION          | 1   | \$327,157.15    | 0.6%   | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1   | \$417,000.00    | 0.76%  | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION                              | 1   | \$56,000.00     | 0.1%   | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC                                | 1   | \$64,000.00     | 0.12%  | 0 | \$0.00 |
| SPIRITBANK   | 1   | \$34,413.61     | 0.06%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                       | 1   | \$75,000.00     | 0.14%  | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION                               | 1   | \$185,919.74    | 0.34%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1   | \$307,164.19    | 0.56%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1   | \$336,642.75    | 0.62%  | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC                                       | 13  | \$1,134,225.84  | 2.08%  | 0 | \$0.00 |
| THE DART BANK  | 1   | \$130,950.00    | 0.24%  | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                                 | 1   | \$199,469.86    | 0.37%  | 0 | \$0.00 |
| UNIVERSAL MORTGAGE AND FINANCE, INC                          | 1   | \$127,384.81    | 0.23%  | 0 | \$0.00 |
| WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI    | 1   | \$42,855.25     | 0.08%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1   | \$326,881.24    | 0.6%   | 0 | \$0.00 |
| WELLS FARGO BANK, N.A  | 155 | \$21,498,425.01 | 39.41% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1   | \$127,339.18    | 0.23%  | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP                                     | 2   | \$190,995.92    | 0.35%  | 0 | \$0.00 |
| Unavailable  | 1   | \$94,252.45     | 0.15%  | 0 | \$0.00 |

|              |  |           |                       |                        |             |               |               |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>343</b>            | <b>\$54,544,483.52</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 31418CE75    | CITIBANK,N.A   | 2         | \$1,243,193.38        | 56.24%                 | 0           | \$0.00        |               |
|              | JMAC LENDING, INC  | 1         | \$522,778.12          | 23.65%                 | 0           | \$0.00        |               |
|              | NATIONAL MORTGAGE SERVICE, INC                               | 1         | \$444,610.34          | 20.11%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>4</b>  | <b>\$2,210,581.84</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 31418CE83    | BAY VALLEY MORTGAGE GROUP                                    | 1         | \$625,000.00          | 6.54%                  | 0           | \$0.00        |               |
|              | CITIBANK,N.A   | 3         | \$1,752,000.00        | 18.33%                 | 0           | \$0.00        |               |
|              | HOME MORTGAGE ALLIANCE, LLC                                  | 1         | \$470,000.00          | 4.92%                  | 0           | \$0.00        |               |
|              | STEARNS LENDING INC  | 1         | \$607,000.00          | 6.35%                  | 0           | \$0.00        |               |
|              | STEARNS LENDING, LLC   | 10        | \$5,612,522.00        | 58.71%                 | 0           | \$0.00        |               |
|              | WEST ONE CAPITAL GROUP, INC                                  | 1         | \$494,000.00          | 5.15%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>17</b> | <b>\$9,560,522.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 31418CE91    | DITECH FINANCIAL LLC   | 10        | \$1,720,098.95        | 51.24%                 | 0           | \$0.00        |               |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION                         | 1         | \$165,555.71          | 4.93%                  | 0           | \$0.00        |               |
|              | NATIONSTARMORTGAGE   | 7         | \$1,471,280.16        | 43.83%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>18</b> | <b>\$3,356,934.82</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 31418CEB6    | 1ST ALLIANCE MORTGAGE, LLC                                   | 1         | \$124,252.65          | 0.03%                  | 0           | \$0.00        |               |
|              | 1ST PRIORITY MORTGAGE, INC                                   | 1         | \$78,014.40           | 0.02%                  | 0           | \$0.00        |               |
|              | A & N MORTGAGE SERVICES INC                                  | 1         | \$193,586.36          | 0.05%                  | 0           | \$0.00        |               |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$218,750.00          | 0.05%                  | 0           | \$0.00        |               |
|              | AAXY, LLC  | 1         | \$337,551.10          | 0.08%                  | 0           | \$0.00        |               |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAG, A TEXAS LIMITED LIABILIT | 1         | \$304,000.00          | 0.07%                  | 0           | \$0.00        |               |
|              | ACADEMY MORTGAGE CORPORATION                                 | 1         | \$295,000.00          | 0.07%                  | 0           | \$0.00        |               |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                      | 1         | \$427,915.73          | 0.1%                   | 0           | \$0.00        |               |
|              | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY       | 1         | \$136,000.00          | 0.03%                  | 0           | \$0.00        |               |
|              | ACCESS NATIONAL MORTGAGE                                     | 1         | \$248,046.44          | 0.06%                  | 0           | \$0.00        |               |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 1         | \$222,198.47          | 0.05%                  | 0           | \$0.00        |               |
|              | ACG FUNDING INC  | 2         | \$742,000.00          | 0.17%                  | 0           | \$0.00        |               |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1         | \$200,000.00          | 0.05%                  | 0           | \$0.00        |               |
|              | ADMIRALS BANK  | 1         | \$155,365.47          | 0.04%                  | 0           | \$0.00        |               |
|              | AFI FINANCIAL, INC   | 1         | \$152,680.03          | 0.04%                  | 0           | \$0.00        |               |
|              | ALCOVA MORTGAGE LLC - COR                                    | 1         | \$30,000.00           | 0.01%                  | 0           | \$0.00        |               |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ALERUS FINANCIAL DBA ALERUS MORTGAGE                         | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 |
| ALL SQUARE MORTGAGE INC                                      | 1  | \$215,700.00   | 0.05% | 0 | \$0.00 |
| ALLEGACY FEDERAL CREDIT UNION                                | 1  | \$105,231.56   | 0.02% | 0 | \$0.00 |
| ALLIANCE WEST MORTGAGE, INC                                  | 1  | \$397,118.93   | 0.09% | 0 | \$0.00 |
| ALTA MORTGAGE FINANCIAL, INC. , AN UTAH CORPORATION          | 1  | \$168,000.00   | 0.04% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION         | 2  | \$172,952.67   | 0.04% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                        | 2  | \$647,303.63   | 0.15% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1  | \$355,934.55   | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 3  | \$445,527.42   | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 4  | \$665,000.00   | 0.16% | 0 | \$0.00 |
| AMERICAN HERITAGE CAPITAL, LP                                | 1  | \$233,733.23   | 0.06% | 0 | \$0.00 |
| AMERICAN HOME LENDING USA, LLC                               | 1  | \$191,600.86   | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANT, INC., A CORPORATION   | 2  | \$266,289.75   | 0.06% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1  | \$148,912.58   | 0.04% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1  | \$104,243.72   | 0.02% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, A CORPORATION                        | 1  | \$223,368.88   | 0.05% | 0 | \$0.00 |
| AMERICAN PAICIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1  | \$87,659.04    | 0.02% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 15 | \$3,583,550.00 | 0.85% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 7  | \$1,031,219.65 | 0.24% | 0 | \$0.00 |
| AMERISERV FINANCIAL BANK                                     | 1  | \$61,153.44    | 0.01% | 0 | \$0.00 |
| ANCHOR BANK, NATIONAL ASSOCIATION                            | 1  | \$81,000.00    | 0.02% | 0 | \$0.00 |
| ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION              | 1  | \$155,883.77   | 0.04% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 1  | \$112,686.47   | 0.03% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1 | \$381,964.89 | 0.09% | 0 | \$0.00 |
| APEX HOME LOANS INC A CORPORATION                            | 1 | \$102,253.31 | 0.02% | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$323,000.00 | 0.08% | 0 | \$0.00 |
| APPROVED MORTGAGE CORP                                       | 1 | \$201,528.37 | 0.05% | 0 | \$0.00 |
| ARIZONA CENTRAL CREDIT UNION                                 | 1 | \$63,536.04  | 0.01% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$223,379.40 | 0.05% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                               | 2 | \$157,200.00 | 0.04% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC  | 1 | \$288,351.04 | 0.07% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                                 | 1 | \$178,298.00 | 0.04% | 0 | \$0.00 |
| AUGUSTA MORTGAGE COMPANY                                     | 1 | \$132,035.82 | 0.03% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$252,500.00 | 0.06% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$240,371.71 | 0.06% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 4 | \$701,945.96 | 0.17% | 0 | \$0.00 |
| BANK OF ANN ARBOR A CORPORATION                              | 2 | \$158,446.71 | 0.04% | 0 | \$0.00 |
| BANK OF CLEVELAND  | 1 | \$204,980.78 | 0.05% | 0 | \$0.00 |
| BANK OF COLORADO   | 2 | \$323,275.55 | 0.08% | 0 | \$0.00 |
| BANK OF NEBRASKA   | 1 | \$141,000.00 | 0.03% | 0 | \$0.00 |
| BANK OF PUTNAM COUNTY A STATE BANK                           | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1 | \$124,093.82 | 0.03% | 0 | \$0.00 |
| BANKERS TRUST COMPANY, A STATE CHARTERED BANK                | 3 | \$464,674.85 | 0.11% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION                                      | 2 | \$208,980.24 | 0.05% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC                               | 1 | \$119,130.07 | 0.03% | 0 | \$0.00 |
| BANKWEST   | 2 | \$233,912.58 | 0.06% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A                          | 1 | \$353,762.03 | 0.08% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$195,045.70 | 0.05% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| BBMC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY               | 1  | \$133,146.59    | 0.03% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1  | \$74,463.29     | 0.02% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION                             | 1  | \$112,000.00    | 0.03% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2  | \$361,975.44    | 0.09% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 1  | \$192,000.00    | 0.05% | 0 | \$0.00 |
| BNC NATIONAL BANK  | 1  | \$373,274.22    | 0.09% | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPA                          | 1  | \$443,759.51    | 0.1%  | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY                             | 72 | \$11,022,962.40 | 2.6%  | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 2  | \$470,000.00    | 0.11% | 0 | \$0.00 |
| CA LENDING INC   | 1  | \$278,592.82    | 0.07% | 0 | \$0.00 |
| CADENCE BANK, N.A  | 1  | \$122,200.07    | 0.03% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS           | 1  | \$192,063.59    | 0.05% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1  | \$111,193.30    | 0.03% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC                                      | 31 | \$6,347,733.49  | 1.5%  | 0 | \$0.00 |
| CAMDEN NATIONAL BANK   | 2  | \$374,509.14    | 0.09% | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LI | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 |
| CAPITAL BANK N.A   | 1  | \$297,839.21    | 0.07% | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL BANK                          | 1  | \$261,812.94    | 0.06% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 39 | \$6,188,238.45  | 1.46% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., LIMITED LIABILITY COMPANY             | 1  | \$150,400.00    | 0.04% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1  | \$221,000.00    | 0.05% | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY          | 1  | \$138,991.63    | 0.03% | 0 | \$0.00 |
| CAPITAL CENTER, LLC  | 1  | \$140,000.00    | 0.03% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 1  | \$243,223.89    | 0.06% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDEREAL CREDIT UNION, CREDIT UNION        | 1  | \$87,000.00     | 0.02% | 0 | \$0.00 |
| CAPITAL MORTGAGE HOME LOANS                                  | 1  | \$127,000.00    | 0.03% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC   | 1  | \$408,000.00    | 0.1%  | 0 | \$0.00 |
| CAROLINA BANK  | 1  | \$162,500.00    | 0.04% | 0 | \$0.00 |
| CARTUS HOME LOANS  | 1  | \$81,242.90     | 0.02% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK        | 1  | \$145,600.00    | 0.03% | 0 | \$0.00 |
| CDC FEDERAL CREDIT UNION   | 1  | \$177,879.96    | 0.04% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC                                       | 1  | \$196,573.88    | 0.05% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC<br>A LIMITED LIABILITY COMPANY        | 1  | \$410,947.03    | 0.1%  | 0 | \$0.00 |
| CENTRAL BANK & TRUST<br>KENTUCKY CORPORATION                       | 1  | \$103,742.43    | 0.02% | 0 | \$0.00 |
| CENTRAL COAST LENDING, INC   | 1  | \$178,820.44    | 0.04% | 0 | \$0.00 |
| CENTRIC BANK, A PA BANKING<br>CORPORAT                             | 1  | \$90,344.56     | 0.02% | 0 | \$0.00 |
| CFBANK A FEDERAL SAVINGS<br>BANK                                   | 2  | \$377,178.19    | 0.09% | 0 | \$0.00 |
| CITIBANK,N.A   | 91 | \$11,229,115.12 | 2.65% | 0 | \$0.00 |
| CITIZENS BANK  | 1  | \$324,000.00    | 0.08% | 0 | \$0.00 |
| CITIZENS BANK, NA  | 33 | \$4,315,330.14  | 1.02% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK A<br>TENNESSEE CHARTERED BANK              | 1  | \$63,000.00     | 0.01% | 0 | \$0.00 |
| CITIZENS FIRST BANK INC  | 3  | \$289,000.00    | 0.07% | 0 | \$0.00 |
| CITY NATIONAL BANK OF FLORIDA                                      | 1  | \$79,420.04     | 0.02% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                         | 1  | \$141,627.48    | 0.03% | 0 | \$0.00 |
| CLARKSVILLE MORTGAGE<br>CORPORATION                                | 1  | \$216,513.10    | 0.05% | 0 | \$0.00 |
| CME LENDING GROUP LLC  | 1  | \$133,537.51    | 0.03% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP,<br>INC                                | 1  | \$198,174.90    | 0.05% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA<br>PACIFIC TRUST MORTGAGE, A CORP    | 1  | \$272,039.24    | 0.06% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS   | 3  | \$235,580.31    | 0.06% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT<br>UNION AN IOWA CREDIT UNION             | 1  | \$79,420.04     | 0.02% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES<br>INC, A COLORADO CORPORATION             | 1  | \$154,000.00    | 0.04% | 0 | \$0.00 |
| COMERICA BANK  | 1  | \$112,000.00    | 0.03% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1  | \$70,000.00     | 0.02% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP   | 1  | \$116,648.19    | 0.03% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                      | 2  | \$287,139.87    | 0.07% | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK<br>RIVER FOREST, A CORPORATION          | 1  | \$413,976.99    | 0.1%  | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT<br>UNION                                   | 1  | \$124,043.82    | 0.03% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT<br>UNION A STATE CHARTERED<br>CREDIT UNION | 1  | \$152,500.00    | 0.04% | 0 | \$0.00 |
|  | 1  | \$146,139.77    | 0.03% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| COMMUNITY MORTGAGE CORPORATION                               |   |                |       |   |        |
| COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY  | 1 | \$165,797.15   | 0.04% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$398,964.50   | 0.09% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION               | 1 | \$122,986.87   | 0.03% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK                          | 1 | \$138,500.00   | 0.03% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1 | \$177,202.22   | 0.04% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$261,153.40   | 0.06% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                | 4 | \$979,648.00   | 0.23% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                    | 3 | \$508,711.91   | 0.12% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 2 | \$369,810.37   | 0.09% | 0 | \$0.00 |
| CORRESPONDENT(CENTRIC BANK)                                  | 1 | \$90,344.02    | 0.02% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                  | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 |
| COUNTYBANK, A CORPORATION                                    | 2 | \$281,250.67   | 0.07% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                              | 1 | \$90,000.00    | 0.02% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3 | \$476,253.63   | 0.11% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION                                  | 1 | \$127,500.00   | 0.03% | 0 | \$0.00 |
| DAS ACQUISITION CO. LLC                                      | 1 | \$500,000.00   | 0.12% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                 | 2 | \$569,977.82   | 0.13% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION                       | 2 | \$247,234.59   | 0.06% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1 | \$248,192.32   | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1 | \$204,321.66   | 0.05% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 2 | \$359,387.48   | 0.08% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$160,600.00   | 0.04% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION          | 2 | \$381,579.95   | 0.09% | 0 | \$0.00 |
| DITECH FINANCIAL LLC   | 9 | \$1,035,915.00 | 0.24% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$100,000.00   | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE    | 3  | \$407,817.05   | 0.1%  | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC                                       | 1  | \$103,500.00   | 0.02% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION                          | 1  | \$413,976.99   | 0.1%  | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC  | 3  | \$562,000.00   | 0.13% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                        | 2  | \$443,500.00   | 0.1%  | 0 | \$0.00 |
| ENTERPRISE BANK  | 1  | \$72,000.00    | 0.02% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST (MASSACHUETTS)                         | 1  | \$93,318.56    | 0.02% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION                                    | 1  | \$112,186.10   | 0.03% | 0 | \$0.00 |
| EVERBANK   | 25 | \$3,537,504.20 | 0.83% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT   | 1  | \$156,000.00   | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR   | 1  | \$175,908.97   | 0.04% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICES  | 1  | \$206,000.00   | 0.05% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC                                     | 1  | \$103,500.00   | 0.02% | 0 | \$0.00 |
| FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY      | 1  | \$195,000.00   | 0.05% | 0 | \$0.00 |
| FARMINGTON MORTGAGE ADIV A CAPSTAR BANK A TENNESSEE CHARTERE   | 1  | \$128,857.58   | 0.03% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP  | 1  | \$113,666.31   | 0.03% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                                   | 1  | \$367,500.00   | 0.09% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY                                   | 27 | \$4,908,353.11 | 1.16% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY  | 2  | \$297,175.25   | 0.07% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT   | 1  | \$142,895.25   | 0.03% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI   | 1  | \$183,074.35   | 0.04% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$121,064.70   | 0.03% | 0 | \$0.00 |
| FIRST BANK A NC CORPORATION                                    | 1  | \$50,000.00    | 0.01% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT   | 1  | \$148,919.60   | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 2  | \$271,823.88   | 0.06% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$193,591.17   | 0.05% | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE SERVICES INC                           | 1  | \$88,000.00    | 0.02% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION     | 2  | \$452,828.35   | 0.11% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION                            | 1  | \$90,334.69    | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL BANK                               | 1  | \$156,434.42   | 0.04% | 0 | \$0.00 |
| FIRST COUNTY BANK, A CORPORATION                             | 1  | \$56,500.00    | 0.01% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$99,275.06    | 0.02% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA                                      | 1  | \$349,250.00   | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA                                     | 1  | \$278,168.71   | 0.07% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORP                                 | 1  | \$221,050.00   | 0.05% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$230,318.13   | 0.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP                                     | 1  | \$362,768.15   | 0.09% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION             | 2  | \$472,000.00   | 0.11% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION               | 1  | \$104,735.18   | 0.02% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK                             | 2  | \$275,737.26   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$152,590.79   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 13 | \$2,413,400.00 | 0.57% | 0 | \$0.00 |
| FIRST NATIONAL FINANCING INC                                 | 1  | \$155,500.00   | 0.04% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC                                  | 1  | \$199,605.00   | 0.05% | 0 | \$0.00 |
| FIRST PARTNERS BANK  | 1  | \$144,544.49   | 0.03% | 0 | \$0.00 |
| FIRST PREMIER BANK   | 1  | \$99,275.06    | 0.02% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                           | 1  | \$124,093.82   | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 1  | \$224,986.42   | 0.05% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1  | \$44,673.77    | 0.01% | 0 | \$0.00 |
| FIRSTBANK  | 15 | \$2,779,004.82 | 0.66% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 9  | \$1,966,471.19 | 0.46% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A | 1  | \$298,817.92   | 0.07% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | FNB OF CENTRAL ALABAMA                                       | 1  | \$102,258.13    | 0.02% | 0 | \$0.00 |
|  | FORCHT BANK  | 1  | \$53,429.76     | 0.01% | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$149,698.64    | 0.04% | 0 | \$0.00 |
|  | FORTUNE FINANCIAL INC A COLORADO CORPORATION                 | 3  | \$481,608.14    | 0.11% | 0 | \$0.00 |
|  | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION           | 1  | \$267,000.00    | 0.06% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 12 | \$1,742,506.25  | 0.41% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                 | 16 | \$2,539,338.36  | 0.6%  | 0 | \$0.00 |
|  | FREMONT BANK   | 96 | \$20,483,248.31 | 4.83% | 0 | \$0.00 |
|  | FRONTIER BANK A NEBRASKA BANKING CORPORATION                 | 1  | \$40,702.77     | 0.01% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                   | 5  | \$863,508.06    | 0.2%  | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE, INC                                      | 1  | \$197,777.49    | 0.05% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$260,000.00    | 0.06% | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 1  | \$69,393.27     | 0.02% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                   | 1  | \$330,601.52    | 0.08% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORPORATION                              | 1  | \$340,728.05    | 0.08% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 4  | \$627,369.68    | 0.15% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$286,683.69    | 0.07% | 0 | \$0.00 |
|  | GOOGAIN , INC  | 1  | \$195,274.04    | 0.05% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 1  | \$388,000.00    | 0.09% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1  | \$116,157.30    | 0.03% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1  | \$137,000.00    | 0.03% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY LP                                | 1  | \$107,000.00    | 0.03% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 2  | \$434,937.59    | 0.1%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 36 | \$7,514,164.17  | 1.77% | 0 | \$0.00 |
|  | GUARANTY BANK, A CORPORATION                                 | 1  | \$77,178.75     | 0.02% | 0 | \$0.00 |
|  | GUIDANCE MORTGAGE LLC  | 1  | \$87,299.81     | 0.02% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                            | 1  | \$208,506.96    | 0.05% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE,                                      | 1  | \$185,000.00    | 0.04% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| LLC, AN INDIANA LIMITED LIABILITY CO                |   |                |       |   |        |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION           | 1 | \$122,161.89   | 0.03% | 0 | \$0.00 |
| HEARTLAND NATIONAL BANK                             | 1 | \$44,078.13    | 0.01% | 0 | \$0.00 |
| HERITAGE BANK                                       | 1 | \$353,435.86   | 0.08% | 0 | \$0.00 |
| HERITAGE OAKS BANK                                  | 1 | \$273,006.41   | 0.06% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION     | 1 | \$80,412.79    | 0.02% | 0 | \$0.00 |
| HIGHLAND LOANSOURCE                                 | 1 | \$259,200.00   | 0.06% | 0 | \$0.00 |
| HIGHLANDS UNION BANK                                | 1 | \$357,407.05   | 0.08% | 0 | \$0.00 |
| HOME AND LOAN FINDERS.COM                           | 1 | \$352,000.00   | 0.08% | 0 | \$0.00 |
| HOME BANK NA  | 1 | \$40,000.00    | 0.01% | 0 | \$0.00 |
| HOME BANK, NATIONAL ASSOCIATION                     | 2 | \$522,945.67   | 0.12% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORP                         | 1 | \$113,184.21   | 0.03% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC                       | 1 | \$250,000.00   | 0.06% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                 | 1 | \$83,394.98    | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                           | 1 | \$373,274.21   | 0.09% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION             | 2 | \$233,320.02   | 0.06% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                              | 2 | \$239,711.89   | 0.06% | 0 | \$0.00 |
| HOMESTREET BANK                                     | 8 | \$1,909,850.00 | 0.45% | 0 | \$0.00 |
| HOMETOWN LENDERS, L.L.C                             | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                          | 1 | \$152,868.96   | 0.04% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC                            | 2 | \$415,954.59   | 0.1%  | 0 | \$0.00 |
| HORIZON BANK, SSB                                   | 1 | \$413,111.61   | 0.1%  | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE                            | 1 | \$276,183.21   | 0.07% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION  | 1 | \$240,458.22   | 0.06% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$77,335.27    | 0.02% | 0 | \$0.00 |
| HSBC BANK USA, N.A                                  | 6 | \$870,205.76   | 0.21% | 0 | \$0.00 |
| HUNT MORTGAGE CORPORATION                           | 1 | \$73,470.45    | 0.02% | 0 | \$0.00 |
| IAB FINANCIAL BANK                                  | 2 | \$205,361.20   | 0.05% | 0 | \$0.00 |
| IDAHO FIRST BANK                                    | 1 | \$309,241.80   | 0.07% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC                                | 1 | \$100,000.00   | 0.02% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC                               | 1 | \$66,523.65    | 0.02% | 0 | \$0.00 |
| INDEPENDENT BANK DBA SQUARE ONE MORTGAGE            | 1 | \$192,593.61   | 0.05% | 0 | \$0.00 |
| INDEPENDENT MCKINNEY                                | 1 | \$143,300.00   | 0.03% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION                | 2 | \$356,636.21   | 0.08% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC                               | 5 | \$934,701.39   | 0.22% | 0 | \$0.00 |



|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | INSC, INC  | 1   | \$310,341.92    | 0.07% | 0 | \$0.00 |
|  | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION                 | 1   | \$250,000.00    | 0.06% | 0 | \$0.00 |
|  | INTEGRA MORTGAGE, INC  | 1   | \$130,056.45    | 0.03% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                          | 2   | \$456,676.96    | 0.11% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1   | \$153,883.59    | 0.04% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY                                | 1   | \$273,006.41    | 0.06% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                 | 1   | \$249,180.39    | 0.06% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 1   | \$306,000.00    | 0.07% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 1   | \$160,000.00    | 0.04% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1   | \$104,253.48    | 0.02% | 0 | \$0.00 |
|  | INTRUST BANK, N.A  | 1   | \$60,000.00     | 0.01% | 0 | \$0.00 |
|  | IQ, CREDIT UNION   | 1   | \$124,093.82    | 0.03% | 0 | \$0.00 |
|  | IST CONSTITUTION BANK  | 1   | \$67,513.13     | 0.02% | 0 | \$0.00 |
|  | JD BANK  | 1   | \$49,642.20     | 0.01% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 4   | \$956,425.19    | 0.23% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 1   | \$94,311.31     | 0.02% | 0 | \$0.00 |
|  | JET DIRECT FUNDING CORP., A DELAWARE CORPORATION             | 1   | \$240,000.00    | 0.06% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING LLC                                | 1   | \$97,298.70     | 0.02% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1   | \$400,000.00    | 0.09% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1   | \$249,000.00    | 0.06% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1   | \$131,900.00    | 0.03% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 1   | \$233,296.38    | 0.06% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                     | 144 | \$27,319,619.02 | 6.44% | 0 | \$0.00 |
|  | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION             | 1   | \$294,000.00    | 0.07% | 0 | \$0.00 |
|  | K PACIFIC GROUP  | 1   | \$165,875.28    | 0.04% | 0 | \$0.00 |
|  | KANZA BANK, A KANSAS CORPORATION                             | 1   | \$148,500.00    | 0.04% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                   | 1   | \$135,020.44    | 0.03% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| KEYBANK NATIONAL ASSOCIATION                                 | 1  | \$44,680.07    | 0.01% | 0 | \$0.00 |
| KITTREDGE MORTGAGE CORPORATION A CORPORATION                 | 1  | \$92,334.49    | 0.02% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION                           | 1  | \$240,854.00   | 0.06% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC                                | 1  | \$209,625.00   | 0.05% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C | 1  | \$166,334.38   | 0.04% | 0 | \$0.00 |
| LEADER BANK  | 1  | \$208,179.79   | 0.05% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 2  | \$616,013.12   | 0.15% | 0 | \$0.00 |
| LEGACYTEXAS BANK   | 1  | \$392,669.77   | 0.09% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION                        | 2  | \$511,093.40   | 0.12% | 0 | \$0.00 |
| LIBERTY BANK, N.A. - COR                                     | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 |
| LIBERTY HOME LOANS, LLC                                      | 1  | \$413,976.99   | 0.1%  | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION       | 2  | \$122,000.00   | 0.03% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 4  | \$492,037.48   | 0.12% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK OF NEBRASKA A CORPORATION               | 1  | \$85,000.00    | 0.02% | 0 | \$0.00 |
| LINCOLNWAY COMMUNITY BANK                                    | 1  | \$203,513.86   | 0.05% | 0 | \$0.00 |
| LOAN GALLERY, INC  | 1  | \$218,028.26   | 0.05% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 38 | \$8,794,857.79 | 2.07% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2  | \$550,573.75   | 0.13% | 0 | \$0.00 |
| M&T BANK   | 17 | \$2,686,236.40 | 0.63% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1  | \$458,850.00   | 0.11% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1  | \$258,151.47   | 0.06% | 0 | \$0.00 |
| MAXREAL CUPERTINO  | 2  | \$530,000.00   | 0.12% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1  | \$198,578.05   | 0.05% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC                                     | 1  | \$155,869.18   | 0.04% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT CU                                | 1  | \$177,600.00   | 0.04% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION                             | 2  | \$357,904.43   | 0.08% | 0 | \$0.00 |
| MEMBERS OPTIONS, LLC   | 1  | \$123,348.00   | 0.03% | 0 | \$0.00 |
| MERCHANTS BANK OF ALABAMA                                    | 1  | \$64,074.54    | 0.02% | 0 | \$0.00 |
| MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK             | 1  | \$64,531.82    | 0.02% | 0 | \$0.00 |
| MERIDIAN BANK  | 1  | \$297,415.43   | 0.07% | 0 | \$0.00 |
|  | 1  | \$155,000.00   | 0.04% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                    |   |              |       |   |        |
| METRO BANK   | 1 | \$75,945.42  | 0.02% | 0 | \$0.00 |
| MID PENN BANK  | 1 | \$118,137.98 | 0.03% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL<br>SAVINGS ASSOCIATION                    | 1 | \$317,680.18 | 0.07% | 0 | \$0.00 |
| MIDWEST BANKCENTRE   | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                                       | 1 | \$273,019.27 | 0.06% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY     | 3 | \$711,609.02 | 0.17% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$246,000.00 | 0.06% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC., AN<br>INDIANA CORPORATION                | 1 | \$133,200.00 | 0.03% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP<br>INC DBA MLEND A CORPORATION          | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| MLD MORTGAGE INC., A NEW<br>JERSEY CORPORATION                     | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| MONARCH FUNDING CORP A<br>CALIFORNIA CORPORATION                   | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICE,<br>INC. D/B/A KIEL MORTGAGE, A<br>CORPOR | 1 | \$128,928.52 | 0.03% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES<br>INC D/B/A KIEL MORTGAGE A<br>CORPORAT | 1 | \$391,559.28 | 0.09% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES,<br>INC                                | 1 | \$202,500.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS<br>INC                                   | 1 | \$413,976.99 | 0.1%  | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS,<br>INC., A CALIFORNIA CORPORATION       | 1 | \$407,046.91 | 0.1%  | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST III                                     | 1 | \$124,093.82 | 0.03% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY     | 1 | \$257,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE EXPRESS,LLC   | 1 | \$129,057.58 | 0.03% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC  | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP                  | 1 | \$79,423.79  | 0.02% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 1 | \$147,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A<br>LIMITED LIABILITY COMPANY         | 1 | \$164,500.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST<br>LOUIS LLC, A MISSOURI LIMITED<br>LIABI | 1 | \$413,976.99 | 0.1%  | 0 | \$0.00 |
| MOUNTAINONE BANK   | 1 | \$234,686.23 | 0.06% | 0 | \$0.00 |
| MOUTAINONE BANK  | 1 | \$238,213.76 | 0.06% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MOVEMENT MORTGAGE, LLC  | 11 | \$1,892,382.38 | 0.45% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                               | 1  | \$413,996.49   | 0.1%  | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE   | 1  | \$309,471.32   | 0.07% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE  | 26 | \$5,017,965.58 | 1.18% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS INC  | 2  | \$295,108.22   | 0.07% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC   | 1  | \$385,324.45   | 0.09% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                            | 1  | \$78,019.31    | 0.02% | 0 | \$0.00 |
|  | NETWORK FUNDING LP  | 2  | \$346,431.11   | 0.08% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL<br>CORPORATION                              | 1  | \$148,926.59   | 0.04% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 14 | \$3,237,112.00 | 0.76% | 0 | \$0.00 |
|  | NEW YORK COMMUNITY BANK   | 37 | \$8,277,995.78 | 1.95% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING, A<br>MARYLAND CORPORATION              | 2  | \$333,099.13   | 0.08% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK A<br>NATIONAL BANK                          | 2  | \$332,571.44   | 0.08% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1  | \$539,440.99   | 0.13% | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD<br>MORTGAGE GROUP, A<br>CORPORATION        | 1  | \$215,921.09   | 0.05% | 0 | \$0.00 |
|  | NORTH ALABAMA MORTGAGE, INC                                       | 3  | \$501,000.00   | 0.12% | 0 | \$0.00 |
|  | NORTH STATE BANK  | 1  | \$256,000.00   | 0.06% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A<br>LIMITED LIABILITY                 | 1  | \$121,121.28   | 0.03% | 0 | \$0.00 |
|  | OAK STAR BANK   | 1  | \$36,036.85    | 0.01% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1  | \$163,811.56   | 0.04% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC  | 2  | \$552,580.45   | 0.13% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION                  | 1  | \$306,000.00   | 0.07% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP., A<br>CORPORATION                            | 1  | \$276,000.00   | 0.07% | 0 | \$0.00 |
|  | PARAGON BANK  | 1  | \$126,377.15   | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE<br>CO., INC., A MISSOURI<br>CORPORATION | 3  | \$613,761.73   | 0.14% | 0 | \$0.00 |
|  | PEAPACK GLADSTONE BANK  | 1  | \$299,698.96   | 0.07% | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                                       | 1  | \$189,500.00   | 0.04% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$148,000.00   | 0.03% | 0 | \$0.00 |
|  | PEOPLES BANK OF ALABAMA   | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A<br>TENNESSEE CORPORATION             | 1  | \$160,127.49   | 0.04% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A<br>NATIONAL BANK                         | 1  | \$104,948.50   | 0.02% | 0 | \$0.00 |
|  | PERL MORTGAGE INC   | 3  | \$416,988.86   | 0.1%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC  | 1  | \$218,501.76   | 0.05% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | PHH DBA SUNBELT LENDING SERVICES                         | 1   | \$87,000.00     | 0.02% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC                                      | 2   | \$320,200.00    | 0.08% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS     | 3   | \$706,025.96    | 0.17% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                 | 10  | \$1,271,439.83  | 0.3%  | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                      | 1   | \$270,040.88    | 0.06% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION      | 1   | \$371,000.00    | 0.09% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1   | \$74,459.80     | 0.02% | 0 | \$0.00 |
|  | PINNACLE BANK  | 3   | \$369,158.64    | 0.09% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK          | 3   | \$301,234.07    | 0.07% | 0 | \$0.00 |
|  | PIONEER BANK   | 1   | \$38,437.53     | 0.01% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK A CORPORATION                       | 1   | \$181,000.00    | 0.04% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                 | 3   | \$943,000.00    | 0.22% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                | 56  | \$8,876,497.56  | 2.09% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC                                  | 1   | \$236,274.64    | 0.06% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC                                 | 3   | \$910,000.00    | 0.21% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, LLC                              | 1   | \$206,492.12    | 0.05% | 0 | \$0.00 |
|  | PREMIER LENDING, INC., A CORPORATION                     | 1   | \$330,585.93    | 0.08% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORPORATION                             | 1   | \$136,000.00    | 0.03% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                                   | 1   | \$191,609.89    | 0.05% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                        | 2   | \$543,240.01    | 0.13% | 0 | \$0.00 |
|  | PRIME HOME LOANS INC                                     | 1   | \$324,000.00    | 0.08% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                    | 22  | \$3,647,467.97  | 0.86% | 0 | \$0.00 |
|  | PRIMERO HOME LOANS,LLC DBA SMARTER                       | 1   | \$257,320.95    | 0.06% | 0 | \$0.00 |
|  | PRIORITYONE BANK STATE CHARTERED BANK                    | 1   | \$53,117.15     | 0.01% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                                   | 5   | \$1,174,713.96  | 0.28% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE              | 1   | \$106,500.00    | 0.03% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1   | \$58,572.28     | 0.01% | 0 | \$0.00 |
|  | PULASKI BANK   | 2   | \$441,215.57    | 0.1%  | 0 | \$0.00 |
|  | PULASKI BANK, N.A  | 1   | \$234,768.45    | 0.06% | 0 | \$0.00 |
|  | QUICKEN LOANS INC  | 195 | \$37,449,913.99 | 8.83% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                    | 1   | \$90,000.00     | 0.02% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| REGIONS BANK DBA REGIONS MORTGAGE                            | 2 | \$189,355.88   | 0.04% | 0 | \$0.00 |
| RELIANCE BANK  | 1 | \$83,000.00    | 0.02% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$120,610.05   | 0.03% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                                  | 1 | \$132,000.00   | 0.03% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$346,879.67   | 0.08% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED LIABILITY COM | 1 | \$219,914.10   | 0.05% | 0 | \$0.00 |
| REPUBLIC BANK OF CHICAGO, A CORPORATION                      | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                                   | 1 | \$79,423.79    | 0.02% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 7 | \$1,556,650.98 | 0.37% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                           | 1 | \$186,800.00   | 0.04% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 1 | \$297,867.09   | 0.07% | 0 | \$0.00 |
| RESOURCE BANK, N.A   | 1 | \$413,976.99   | 0.1%  | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC                             | 2 | \$661,176.33   | 0.16% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC                             | 1 | \$203,513.87   | 0.05% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                                       | 1 | \$285,415.78   | 0.07% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 2 | \$197,814.65   | 0.05% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 2 | \$456,361.67   | 0.11% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY  | 1 | \$71,478.04    | 0.02% | 0 | \$0.00 |
| SAIL MORTGAGE CORP   | 1 | \$96,499.90    | 0.02% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY                                   | 2 | \$444,763.86   | 0.1%  | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$238,271.36   | 0.06% | 0 | \$0.00 |
| SEACREST NATIONAL BANK, A FLORIDA CORPORATION                | 1 | \$258,021.30   | 0.06% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC                               | 1 | \$103,752.19   | 0.02% | 0 | \$0.00 |
| SECURITY BANK  | 1 | \$34,650.00    | 0.01% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1 | \$119,141.27   | 0.03% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC                                  | 1 | \$223,368.88   | 0.05% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$414,015.92   | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SECURITYPLUS FEDERAL CREDIT UNION                          | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION           | 1  | \$122,108.31   | 0.03% | 0 | \$0.00 |
| SIMMONS BANK   | 2  | \$416,380.83   | 0.1%  | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK                                | 2  | \$224,363.97   | 0.05% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION                           | 1  | \$112,000.00   | 0.03% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION          | 1  | \$357,440.50   | 0.08% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY                       | 1  | \$66,005.72    | 0.02% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK                                     | 1  | \$164,796.60   | 0.04% | 0 | \$0.00 |
| SPIRIT BANK  | 1  | \$109,553.00   | 0.03% | 0 | \$0.00 |
| STARION FINANCIAL A CORPORATION                            | 1  | \$158,840.09   | 0.04% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK        | 1  | \$33,952.07    | 0.01% | 0 | \$0.00 |
| STATE BANK OF DE KALB                                      | 1  | \$139,000.00   | 0.03% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                     | 34 | \$3,101,752.15 | 0.73% | 0 | \$0.00 |
| STEARNS LENDING INC  | 3  | \$359,800.00   | 0.08% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                       | 4  | \$813,000.00   | 0.19% | 0 | \$0.00 |
| STIFEL BANK & TRUST A STATE CHARTER                        | 1  | \$315,694.68   | 0.07% | 0 | \$0.00 |
| STOCK YARD BANK & TRUST COMPANY A KENTUCKY CORPORATION     | 1  | \$266,380.03   | 0.06% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                   | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE INCORPORATED                           | 2  | \$552,500.00   | 0.13% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION       | 1  | \$153,890.81   | 0.04% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                | 1  | \$327,211.72   | 0.08% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                 | 1  | \$154,883.65   | 0.04% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION          | 1  | \$198,550.12   | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE, INC                                       | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION        | 1  | \$82,000.00    | 0.02% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION        | 1  | \$169,760.34   | 0.04% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1  | \$98,291.55    | 0.02% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | SUNTRUST MORTGAGE, INC                                       | 96 | \$13,994,142.01 | 3.3%  | 0 | \$0.00 |
|  | SUTHERLAND MORTGAGE SERVICES, INC                            | 1  | \$261,164.00    | 0.06% | 0 | \$0.00 |
|  | SYNERGY HOME LOANS LLC                                       | 1  | \$364,000.00    | 0.09% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP  | 7  | \$1,152,503.39  | 0.27% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP. A CORPORATION                         | 2  | \$247,747.69    | 0.06% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1  | \$89,351.76     | 0.02% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY   | 2  | \$369,661.10    | 0.09% | 0 | \$0.00 |
|  | TCF NATIONAL BANK  | 3  | \$243,657.87    | 0.06% | 0 | \$0.00 |
|  | TEG FEDERAL CREDIT UNION                                     | 1  | \$153,876.34    | 0.04% | 0 | \$0.00 |
|  | TEXELL CREDIT UNION  | 1  | \$80,000.00     | 0.02% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1  | \$142,168.58    | 0.03% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION            | 2  | \$278,047.69    | 0.07% | 0 | \$0.00 |
|  | THE ARLINGTON BANK   | 2  | \$390,000.00    | 0.09% | 0 | \$0.00 |
|  | THE BANK OF JACKSON A BANKING CORPORATION                    | 1  | \$130,056.45    | 0.03% | 0 | \$0.00 |
|  | THE BUSINESS BANK OF ST. LOUIS                               | 1  | \$258,122.92    | 0.06% | 0 | \$0.00 |
|  | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1  | \$50,000.00     | 0.01% | 0 | \$0.00 |
|  | THE FARMERS BANK   | 1  | \$74,459.80     | 0.02% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK              | 1  | \$212,668.59    | 0.05% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1  | \$259,727.97    | 0.06% | 0 | \$0.00 |
|  | THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION           | 1  | \$400,078.48    | 0.09% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                 | 7  | \$1,430,807.86  | 0.34% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC                                       | 1  | \$188,622.61    | 0.04% | 0 | \$0.00 |
|  | THE NEW WINDSOR STATE BANK                                   | 1  | \$114,042.23    | 0.03% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY                            | 1  | \$347,462.69    | 0.08% | 0 | \$0.00 |
|  | THOMPSON KANE AND COMPANY                                    | 1  | \$297,825.17    | 0.07% | 0 | \$0.00 |
|  | TIAA-CREF TRUST COMPANY, FSB                                 | 3  | \$406,033.27    | 0.1%  | 0 | \$0.00 |
|  | TIDEWATER HOME FUNDING, LLC                                  | 1  | \$248,210.98    | 0.06% | 0 | \$0.00 |
|  | TJ FINANCIAL INC A CALIFORNIA CORPORATION                    | 2  | \$762,432.43    | 0.18% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC  | 1  | \$187,000.00    | 0.04% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 1  | \$120,134.11    | 0.03% | 0 | \$0.00 |



|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION             | 1   | \$167,294.20    | 0.04% | 0 | \$0.00 |
| TOPONE MORTGAGE, INC   | 3   | \$813,897.66    | 0.19% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC                                   | 1   | \$164,697.32    | 0.04% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE   | 2   | \$555,407.21    | 0.13% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION            | 1   | \$110,000.00    | 0.03% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC                                       | 2   | \$820,075.73    | 0.19% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1   | \$404,000.00    | 0.1%  | 0 | \$0.00 |
| TRIAD BANK   | 1   | \$199,000.00    | 0.05% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 1   | \$119,130.07    | 0.03% | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION                                | 4   | \$488,906.03    | 0.12% | 0 | \$0.00 |
| TRUSTLINE MORTGAGE INC                                       | 2   | \$293,112.65    | 0.07% | 0 | \$0.00 |
| U.S. BANK N.A  | 100 | \$15,616,553.13 | 3.68% | 0 | \$0.00 |
| UBS AG, TAMPA BRANCH   | 1   | \$206,518.48    | 0.05% | 0 | \$0.00 |
| UNION BANK AND TRUST CO., A CORPORATION                      | 1   | \$42,000.00     | 0.01% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1   | \$625,500.00    | 0.15% | 0 | \$0.00 |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORAITON            | 1   | \$231,588.86    | 0.05% | 0 | \$0.00 |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION            | 1   | \$413,976.99    | 0.1%  | 0 | \$0.00 |
| UNITED HOME LOANS, INC                                       | 2   | \$541,904.91    | 0.13% | 0 | \$0.00 |
| UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION               | 1   | \$130,000.00    | 0.03% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 45  | \$10,280,362.58 | 2.42% | 0 | \$0.00 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION              | 1   | \$100,000.00    | 0.02% | 0 | \$0.00 |
| US WIDE FINANCIAL, LLC                                       | 2   | \$486,447.78    | 0.11% | 0 | \$0.00 |
| USAA FEDERAL SAVINGS BANK                                    | 56  | \$8,288,170.14  | 1.95% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1   | \$238,260.14    | 0.06% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC   | 1   | \$39,711.89     | 0.01% | 0 | \$0.00 |
| VALOR BANK, AN OKLAHOMA CORPORATION                          | 1   | \$158,840.09    | 0.04% | 0 | \$0.00 |
| VERITEX COMMUNITY BANK                                       | 1   | \$417,000.00    | 0.1%  | 0 | \$0.00 |
| VIP MORTGAGE INC   | 1   | \$135,000.00    | 0.03% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION          | 1   | \$85,000.00     | 0.02% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1   | \$178,982.57    | 0.04% | 0 | \$0.00 |
| WASHINGTON TRUST BANK  | 1   | \$61,995.29     | 0.01% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WATERMARK CAPITAL  | 1            | \$62,839.03             | 0.01%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1            | \$151,000.00            | 0.04%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 3            | \$861,883.17            | 0.2%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 163          | \$37,756,395.24         | 8.9%        | 0        | \$0.00        |
|              | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 4            | \$653,468.31            | 0.15%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                  | 1            | \$102,382.92            | 0.02%       | 0        | \$0.00        |
|              | WESTERN STATE BANK A CORPORATION                             | 2            | \$222,000.00            | 0.05%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1            | \$258,127.31            | 0.06%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1            | \$217,412.37            | 0.05%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 1            | \$233,296.38            | 0.06%       | 0        | \$0.00        |
|              | WILSON & MUIR BANK & TRUST COMPANY                           | 1            | \$162,818.77            | 0.04%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 10           | \$1,626,545.87          | 0.38%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1            | \$111,188.07            | 0.03%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1            | \$341,720.84            | 0.08%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2            | \$731,700.00            | 0.17%       | 0        | \$0.00        |
|              | Unavailable  | 3            | \$447,153.40            | 0%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,316</b> | <b>\$424,048,481.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CEC4    | 1ST CONSTITUTION BANK  | 2            | \$573,506.20            | 0.03%       | 0        | \$0.00        |
|              | 1ST MARINER BANK A BANKING CORPORATION                       | 3            | \$826,598.24            | 0.04%       | 0        | \$0.00        |
|              | 1ST PREFERENCE MORTGAGE CORPORATION                          | 1            | \$562,236.82            | 0.03%       | 0        | \$0.00        |
|              | 1ST SOURCE BANK  | 9            | \$1,041,837.56          | 0.05%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC                                 | 4            | \$1,446,534.12          | 0.07%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION        | 1            | \$387,000.00            | 0.02%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 1            | \$268,786.47            | 0.01%       | 0        | \$0.00        |
|              | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION         | 1            | \$228,966.25            | 0.01%       | 0        | \$0.00        |
|              | A AND N MORTGAGE SERVICES INC                                | 1            | \$288,696.58            | 0.01%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC A                                  | 1            | \$335,000.00            | 0.02%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | WISCONSIN CORPORATION  |   |                |       |   |        |
|  | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION           | 1 | \$261,000.00   | 0.01% | 0 | \$0.00 |
|  | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 2 | \$611,200.00   | 0.03% | 0 | \$0.00 |
|  | AAXY, LLC  | 7 | \$1,728,476.44 | 0.08% | 0 | \$0.00 |
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$272,800.00   | 0.01% | 0 | \$0.00 |
|  | ABSOLUTE HOME MORTGAGE CORPORATION                           | 1 | \$304,237.18   | 0.01% | 0 | \$0.00 |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$622,415.89   | 0.03% | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION                                 | 5 | \$1,598,223.48 | 0.08% | 0 | \$0.00 |
|  | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY       | 2 | \$399,250.00   | 0.02% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 3 | \$695,390.96   | 0.03% | 0 | \$0.00 |
|  | ACOPIA LLC A CORPORATION                                     | 2 | \$185,000.00   | 0.01% | 0 | \$0.00 |
|  | ACOPIA, LLC A CORPORATION                                    | 1 | \$358,381.96   | 0.02% | 0 | \$0.00 |
|  | ACOPIA, LLC, A CORPORATION                                   | 2 | \$462,887.49   | 0.02% | 0 | \$0.00 |
|  | ADVISORS CAPITAL INC A MICHIGAN CORPORATION                  | 2 | \$359,000.00   | 0.02% | 0 | \$0.00 |
|  | AEM LOAN CORPORATION   | 6 | \$2,381,620.44 | 0.12% | 0 | \$0.00 |
|  | AFFIRM HOME LOANS LLC  | 1 | \$261,100.00   | 0.01% | 0 | \$0.00 |
|  | ALAMEDA MORTGAGE CORPORATION                                 | 1 | \$415,125.78   | 0.02% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE , LLC  | 1 | \$284,639.94   | 0.01% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC  | 5 | \$1,668,685.71 | 0.08% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE, LLC   | 2 | \$522,175.51   | 0.03% | 0 | \$0.00 |
|  | ALERUS FINANCIAL DBA ALERUS MORTGAGE                         | 2 | \$473,954.66   | 0.02% | 0 | \$0.00 |
|  | ALERUS FINANCIAL N.A   | 1 | \$368,337.02   | 0.02% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 3 | \$560,500.00   | 0.03% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1 | \$209,033.67   | 0.01% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE INC                                     | 1 | \$90,000.00    | 0%    | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC                                    | 1 | \$250,000.00   | 0.01% | 0 | \$0.00 |
|  | ALLCHOR FUNDING, INC., A CALIFORNIA CORPORATION              | 1 | \$327,000.00   | 0.02% | 0 | \$0.00 |
|  | ALLEGACY FEDERAL CREDIT UNION                                | 1 | \$179,199.00   | 0.01% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION               | 1 | \$59,733.00    | 0%    | 0 | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS, LLC                            | 1 | \$339,666.45   | 0.02% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$247,500.00   | 0.01% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION     | 1 | \$184,000.00   | 0.01% | 0 | \$0.00 |
| ALPINE BANK  | 2 | \$564,463.83   | 0.03% | 0 | \$0.00 |
| ALPINE BANK, A COLORADO CORPORATION                          | 1 | \$494,361.50   | 0.02% | 0 | \$0.00 |
| ALTANTIC HOME LOANS INC A CORPORATION                        | 1 | \$334,300.00   | 0.02% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION         | 1 | \$102,992.37   | 0.01% | 0 | \$0.00 |
| AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES              | 1 | \$323,596.54   | 0.02% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD  | 1 | \$180,799.90   | 0.01% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS LP                               | 1 | \$211,093.68   | 0.01% | 0 | \$0.00 |
| AMERICA'S MORTGAGE RESOURCE INC                              | 1 | \$388,150.00   | 0.02% | 0 | \$0.00 |
| AMERICAN BANK & TRUST  | 1 | \$185,180.52   | 0.01% | 0 | \$0.00 |
| AMERICAN BANK AND TRUST COMPANY NA                           | 1 | \$185,000.00   | 0.01% | 0 | \$0.00 |
| AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION            | 2 | \$386,700.00   | 0.02% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC                                 | 1 | \$94,075.00    | 0%    | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                        | 8 | \$2,138,800.00 | 0.1%  | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORTION                         | 1 | \$300,000.00   | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCCING CORPORATION, A COLORADO CORPORATION      | 1 | \$160,000.00   | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING, INC                              | 3 | \$1,052,067.82 | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1 | \$625,500.00   | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 5 | \$1,614,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 4 | \$898,954.43   | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, LNC., A CALIFORNIA CORPORATION   | 1 | \$175,000.00   | 0.01% | 0 | \$0.00 |
|  | 1 | \$49,000.00    | 0%    | 0 | \$0.00 |

|  |  |    |                |       |        |
|--|--|----|----------------|-------|--------|
|  | AMERICAN FINANCING CORPORATION                                 |    |                |       |        |
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION          | 2  | \$473,000.00   | 0.02% | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION         | 7  | \$1,678,170.09 | 0.08% | \$0.00 |
|  | AMERICAN HERITAGE CAPITAL, LP                                  | 5  | \$1,406,308.54 | 0.07% | \$0.00 |
|  | AMERICAN HERITAGE CAPITAL,LP                                   | 1  | \$225,000.00   | 0.01% | \$0.00 |
|  | AMERICAN HERITAGE LENDING, INC                                 | 1  | \$196,080.15   | 0.01% | \$0.00 |
|  | AMERICAN HERITAGE LENDING, INC., A CALIFORNIA CORPORATION      | 1  | \$195,500.00   | 0.01% | \$0.00 |
|  | AMERICAN HOME MORTGAGE, INC                                    | 1  | \$372,500.00   | 0.02% | \$0.00 |
|  | AMERICAN HOME MORTGAGE, INC., A CORPORATION                    | 1  | \$193,400.00   | 0.01% | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 4  | \$861,700.00   | 0.04% | \$0.00 |
|  | AMERICAN KEN INC   | 3  | \$1,107,000.00 | 0.05% | \$0.00 |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                   | 1  | \$226,000.00   | 0.01% | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                    | 3  | \$921,405.40   | 0.05% | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSUL                            | 2  | \$736,341.26   | 0.04% | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION     | 10 | \$2,134,660.52 | 0.1%  | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION          | 3  | \$649,000.00   | 0.03% | \$0.00 |
|  | AMERICAN NATIONAL BANK A CORPORATION                           | 5  | \$864,000.00   | 0.04% | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM    | 1  | \$230,000.00   | 0.01% | \$0.00 |
|  | AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY LLC                   | 1  | \$84,600.00    | 0%    | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM    | 9  | \$2,082,900.00 | 0.1%  | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM    | 1  | \$120,000.00   | 0.01% | \$0.00 |
|  | AMERICAN NIEGHBORHOOD MORTGAGE ACCEPTANCE COMPANT LLC A LIM    | 1  | \$188,600.00   | 0.01% | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1  | \$338,502.02    | 0.02% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3  | \$1,243,694.73  | 0.06% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 12 | \$3,623,720.58  | 0.18% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP                              | 11 | \$2,040,564.50  | 0.1%  | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORAT                          | 6  | \$1,463,938.34  | 0.07% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                             | 2  | \$357,303.87    | 0.02% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1  | \$130,633.43    | 0.01% | 0 | \$0.00 |
| AMERICASH CORPORATION  | 1  | \$218,324.11    | 0.01% | 0 | \$0.00 |
| AMERICASH, A CORPORATION                                     | 5  | \$1,438,583.52  | 0.07% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC                                     | 1  | \$414,004.42    | 0.02% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION                       | 8  | \$1,731,657.41  | 0.08% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION                                    | 1  | \$300,144.89    | 0.01% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 16 | \$3,904,800.00  | 0.19% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION          | 1  | \$625,000.00    | 0.03% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 41 | \$10,811,990.48 | 0.53% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1  | \$617,000.00    | 0.03% | 0 | \$0.00 |
| AMREICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1  | \$92,582.01     | 0%    | 0 | \$0.00 |
| ANCHOR BANK, N.A   | 1  | \$222,017.50    | 0.01% | 0 | \$0.00 |
| ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION              | 2  | \$530,000.00    | 0.03% | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION               | 2  | \$662,000.00    | 0.03% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA           | 2  | \$270,621.37    | 0.01% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK A SOUTH CAROLINA STATE BANK           | 1  | \$153,000.00    | 0.01% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 1  | \$152,000.00    | 0.01% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS, LLC                                    | 1  | \$195,119.07    | 0.01% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| APEX HOME LOANS INC A CORPORATION                            | 2 | \$963,271.62   | 0.05% | 0 | \$0.00 |
| APEX HOMES , INC., A CORPORATION                             | 1 | \$372,186.36   | 0.02% | 0 | \$0.00 |
| APPROVED FUNDING CORP  | 1 | \$413,134.76   | 0.02% | 0 | \$0.00 |
| APPROVED MORTGAGE  | 1 | \$200,000.00   | 0.01% | 0 | \$0.00 |
| AQUESTA BANK   | 1 | \$256,840.40   | 0.01% | 0 | \$0.00 |
| ARBOR BANK A STATE CHARTERED BANK                            | 4 | \$908,350.00   | 0.04% | 0 | \$0.00 |
| ARIZONA CENTRAL CREDIT UNION                                 | 5 | \$1,181,909.19 | 0.06% | 0 | \$0.00 |
| ARIZONA LENDING SOURCE, INC                                  | 1 | \$236,200.00   | 0.01% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 3 | \$825,121.33   | 0.04% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$414,000.00   | 0.02% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$332,800.00   | 0.02% | 0 | \$0.00 |
| ASCENT HOME LENDING LLC                                      | 1 | \$415,000.00   | 0.02% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC                                     | 1 | \$251,862.88   | 0.01% | 0 | \$0.00 |
| ASCENT HOMES LENDING, LLC                                    | 1 | \$404,175.22   | 0.02% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK, SSB                                  | 1 | \$314,569.73   | 0.02% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 2 | \$364,500.00   | 0.02% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA EXAS LENDING.COM, A CORPORATION   | 1 | \$206,372.89   | 0.01% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION   | 1 | \$252,675.15   | 0.01% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 8 | \$1,965,354.40 | 0.1%  | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION                              | 1 | \$73,000.00    | 0%    | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                                | 1 | \$412,000.00   | 0.02% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC  | 4 | \$1,118,911.87 | 0.05% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$308,606.69   | 0.02% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC                                  | 2 | \$983,603.38   | 0.05% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                                 | 2 | \$802,377.39   | 0.04% | 0 | \$0.00 |
| ATLANTIC FINANCIAL, INC                                      | 1 | \$237,936.44   | 0.01% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC A CORPORATION                        | 1 | \$66,000.00    | 0%    | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                     | 1 | \$228,986.66   | 0.01% | 0 | \$0.00 |
|  | 1 | \$292,000.00   | 0.01% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION               |    |                |       |   |        |
| AUGUSTA FINANCIAL, INC                                       | 1  | \$255,381.17   | 0.01% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION            | 1  | \$415,144.34   | 0.02% | 0 | \$0.00 |
| AURORA FINANCIAL LLC   | 1  | \$398,168.60   | 0.02% | 0 | \$0.00 |
| AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 2  | \$798,000.00   | 0.04% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC  | 1  | \$291,683.10   | 0.01% | 0 | \$0.00 |
| AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK       | 1  | \$202,000.00   | 0.01% | 0 | \$0.00 |
| AVADIAN CREDIT UNION   | 2  | \$402,694.35   | 0.02% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION                                     | 13 | \$5,302,825.75 | 0.26% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER                          | 2  | \$841,300.21   | 0.04% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1  | \$558,217.00   | 0.03% | 0 | \$0.00 |
| BAN K OF COLORADO  | 1  | \$255,000.00   | 0.01% | 0 | \$0.00 |
| BANK INDEPENDENT AN ALABAMA BANKING CORPORATION              | 1  | \$59,567.84    | 0%    | 0 | \$0.00 |
| BANK MIDWEST   | 1  | \$250,000.00   | 0.01% | 0 | \$0.00 |
| BANK OF AMERICA, N.A   | 21 | \$4,998,491.49 | 0.24% | 0 | \$0.00 |
| BANK OF AMERICAN FORK  | 1  | \$303,500.00   | 0.01% | 0 | \$0.00 |
| BANK OF ANN ARBOR  | 1  | \$339,000.00   | 0.02% | 0 | \$0.00 |
| BANK OF COLORADO   | 5  | \$1,347,306.47 | 0.07% | 0 | \$0.00 |
| BANK OF DUDIEY A STATE CHARTERED BANK                        | 1  | \$78,000.00    | 0%    | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                | 1  | \$275,000.00   | 0.01% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 3  | \$546,350.00   | 0.03% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION       | 3  | \$883,500.00   | 0.04% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA                                       | 2  | \$675,877.23   | 0.03% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION         | 2  | \$489,827.60   | 0.02% | 0 | \$0.00 |
| BANK OF OZARKS   | 1  | \$188,505.19   | 0.01% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 7  | \$2,067,397.52 | 0.1%  | 0 | \$0.00 |
| BANK OF THE PACIFIC  | 1  | \$351,413.43   | 0.02% | 0 | \$0.00 |
| BANK SOUTH MORTGAGE COMPANY, LLC                             | 1  | \$415,144.34   | 0.02% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING                                     | 1  | \$248,909.52   | 0.01% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 2  | \$712,781.90   | 0.03% | 0 | \$0.00 |
|  | 2  | \$258,450.59   | 0.01% | 0 | \$0.00 |



|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| BANKFIRST FINANCIAL SERVICES,<br>A MISSISSIPPI BANKIN              |     |                 |       |   |        |
| BANKPLUS A CORPORATION   | 1   | \$417,000.00    | 0.02% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE<br>COMPANY                                      | 3   | \$1,039,900.00  | 0.05% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE<br>COMPANY LLC                                  | 5   | \$1,609,299.66  | 0.08% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC                                 | 9   | \$2,166,534.12  | 0.11% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE<br>COMPANY,LLC                                  | 1   | \$334,489.83    | 0.02% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE<br>COMPANY.LLC                                  | 1   | \$314,593.79    | 0.02% | 0 | \$0.00 |
| BANKSOUTH NORTGAGE COMPANY<br>LLC                                  | 1   | \$101,250.00    | 0%    | 0 | \$0.00 |
| BANKVISTA  | 1   | \$345,000.00    | 0.02% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP<br>LLC                                  | 1   | \$417,000.00    | 0.02% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORP  | 2   | \$607,340.79    | 0.03% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE<br>CORPORATION                                | 1   | \$212,052.14    | 0.01% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA<br>LIMITED LIABILITY COMPANY           | 1   | \$212,251.25    | 0.01% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP  | 5   | \$1,619,104.41  | 0.08% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF<br>BRIDGEVIEW BANK GROUP A<br>ILLINOIS | 3   | \$528,239.45    | 0.03% | 0 | \$0.00 |
| BBMC MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                   | 1   | \$90,189.13     | 0%    | 0 | \$0.00 |
| BELL BANK  | 3   | \$759,674.75    | 0.04% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING<br>CORPORATION                            | 8   | \$1,567,000.00  | 0.08% | 0 | \$0.00 |
| BEVERLY BANK, A<br>MASSACHUSETTS CHARTERED<br>BANK                 | 1   | \$330,000.00    | 0.02% | 0 | \$0.00 |
| BLUE HILLS BANK  | 1   | \$175,000.00    | 0.01% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 4   | \$1,099,110.00  | 0.05% | 0 | \$0.00 |
| BLUESTAR MORTGAGE INC  | 1   | \$268,561.17    | 0.01% | 0 | \$0.00 |
| BNC NATIONAL BANK  | 3   | \$1,080,134.76  | 0.05% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL<br>BANKING ASSOCIATION                | 10  | \$2,579,212.49  | 0.13% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL<br>BANKING ASSOCIATION               | 1   | \$207,065.13    | 0.01% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC  | 3   | \$993,000.00    | 0.05% | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND<br>TRUST COMPANY                           | 2   | \$637,299.43    | 0.03% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST   | 116 | \$32,612,740.72 | 1.59% | 0 | \$0.00 |

| COMPANY  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BRAND MORTGAGE GROUP LLC   | 6  | \$1,546,083.22 | 0.08% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC  | 2  | \$564,774.79   | 0.03% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION                                | 1  | \$198,300.00   | 0.01% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION                               | 1  | \$248,000.00   | 0.01% | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK   | 1  | \$250,000.00   | 0.01% | 0 | \$0.00 |
| BRIGHTEN LENDING   | 4  | \$1,141,946.95 | 0.06% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION                         | 3  | \$1,037,000.00 | 0.05% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION   | 1  | \$142,000.00   | 0.01% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION A CORPORATION                               | 1  | \$151,500.00   | 0.01% | 0 | \$0.00 |
| BUCKS COUNTY BANK, A STATE CHARTERED                                       | 1  | \$415,144.34   | 0.02% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                        | 4  | \$708,485.65   | 0.03% | 0 | \$0.00 |
| CA LENDING   | 1  | \$350,000.00   | 0.02% | 0 | \$0.00 |
| CA LENDING INC   | 1  | \$336,509.64   | 0.02% | 0 | \$0.00 |
| CA LENDING INC., DBA FIRST RATE FIN  | 1  | \$404,436.03   | 0.02% | 0 | \$0.00 |
| CA LENDING, INC  | 3  | \$1,165,913.13 | 0.06% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1  | \$264,828.05   | 0.01% | 0 | \$0.00 |
| CADENCE BANK, N.A  | 1  | \$254,860.79   | 0.01% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC   | 8  | \$1,396,123.60 | 0.07% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED               | 1  | \$120,000.00   | 0.01% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE                          | 2  | \$465,500.00   | 0.02% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK   | 3  | \$1,009,144.34 | 0.05% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK   | 2  | \$697,469.37   | 0.03% | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE, LLC   | 1  | \$378,325.79   | 0.02% | 0 | \$0.00 |
| CAPITAL BANK N A A NATIONAL BANK   | 2  | \$382,915.71   | 0.02% | 0 | \$0.00 |
| CAPITAL BANK N.A   | 2  | \$650,120.56   | 0.03% | 0 | \$0.00 |
| CAPITAL BANK, N.A  | 2  | \$722,832.53   | 0.04% | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL BANK  | 2  | \$487,235.53   | 0.02% | 0 | \$0.00 |
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY                           | 1  | \$535,000.00   | 0.03% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                         | 31 | \$7,291,391.20 | 0.36% | 0 | \$0.00 |
|  | 3  | \$507,991.11   | 0.02% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY |     |                 |       |   |        |
| CAPITAL CITY BANK                              | 1   | \$224,496.52    | 0.01% | 0 | \$0.00 |
| CAPITAL ONE, N.A                               | 107 | \$30,933,071.81 | 1.51% | 0 | \$0.00 |
| CAPITAL PARTNERS MORTGAGE, LLC                 | 2   | \$339,000.00    | 0.02% | 0 | \$0.00 |
| CAPSTAR LENDING LLC                            | 1   | \$160,000.00    | 0.01% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC                           | 5   | \$1,605,162.35  | 0.08% | 0 | \$0.00 |
| CAPSTONE DIRECT INC                            | 2   | \$512,274.09    | 0.03% | 0 | \$0.00 |
| CAPSTONE LENDING CORP                          | 4   | \$1,318,108.85  | 0.06% | 0 | \$0.00 |
| CAROLINA BANK                                  | 7   | \$1,339,465.93  | 0.07% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC               | 4   | \$646,834.98    | 0.03% | 0 | \$0.00 |
| CARTUS HOME LOANS                              | 5   | \$483,781.11    | 0.02% | 0 | \$0.00 |
| CASS COUNTY BANK                               | 1   | \$179,000.00    | 0.01% | 0 | \$0.00 |
| CATALYST LENDING, INC                          | 1   | \$223,000.00    | 0.01% | 0 | \$0.00 |
| CATALYST MORTGAGE                              | 1   | \$125,500.00    | 0.01% | 0 | \$0.00 |
| CENDERA FUNDING INC                            | 2   | \$279,471.00    | 0.01% | 0 | \$0.00 |
| CENTERSTATE BANK OF FLORIDA, NA                | 1   | \$235,000.00    | 0.01% | 0 | \$0.00 |
| CENTRAL BANK                                   | 1   | \$415,125.78    | 0.02% | 0 | \$0.00 |
| CENTRAL COAST LENDING, INC                     | 2   | \$439,300.00    | 0.02% | 0 | \$0.00 |
| CENTRAL COAST LENDING, INC                     | 1   | \$234,000.00    | 0.01% | 0 | \$0.00 |
| CENTRIC BANK                                   | 2   | \$486,326.00    | 0.02% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC                   | 1   | \$110,000.00    | 0.01% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                 | 4   | \$988,250.62    | 0.05% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC                 | 4   | \$1,487,196.48  | 0.07% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC                | 10  | \$2,571,885.34  | 0.13% | 0 | \$0.00 |
| CHOICE FINANCIAL GROUP                         | 1   | \$267,500.00    | 0.01% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC                      | 1   | \$180,000.00    | 0.01% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC A CORPORATION        | 2   | \$373,300.00    | 0.02% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A CORPORATION     | 1   | \$180,000.00    | 0.01% | 0 | \$0.00 |
| CHURCHILL MORTGAGE A CORPORATION               | 1   | \$98,500.00     | 0%    | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION   | 52  | \$8,227,169.25  | 0.4%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION   | 1   | \$200,000.00    | 0.01% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION AND CORPORATION | 1   | \$236,000.00    | 0.01% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION  | 2   | \$322,209.87    | 0.02% | 0 | \$0.00 |
|  | 2   | \$352,802.12    | 0.02% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION                  |     |                 |       |   |        |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION                 | 1   | \$372,331.41    | 0.02% | 0 | \$0.00 |
| CIBM BANK  | 3   | \$654,840.37    | 0.03% | 0 | \$0.00 |
| CITIBANK,N.A   | 209 | \$54,601,181.10 | 2.67% | 0 | \$0.00 |
| CITIZEN BANK OF ADA  | 1   | \$320,055.00    | 0.02% | 0 | \$0.00 |
| CITIZENS FIRST BANK INC                                      | 1   | \$315,600.00    | 0.02% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS                   | 1   | \$414,000.00    | 0.02% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION    | 1   | \$330,000.00    | 0.02% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION   | 1   | \$250,000.00    | 0.01% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION         | 1   | \$377,500.00    | 0.02% | 0 | \$0.00 |
| CITIZENS STATE BANK NORWOOD YOUNG AMERICA,A MINNESOTA CORP   | 1   | \$208,139.86    | 0.01% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                             | 1   | \$235,000.00    | 0.01% | 0 | \$0.00 |
| CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORAITO | 1   | \$602,000.00    | 0.03% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                       | 2   | \$320,751.65    | 0.02% | 0 | \$0.00 |
| CLARA LENDING CO   | 7   | \$2,141,500.00  | 0.1%  | 0 | \$0.00 |
| CLARKSVILLE MORTGAGE CORPORATION                             | 1   | \$394,599.44    | 0.02% | 0 | \$0.00 |
| CLM MORTGAGE LLC   | 1   | \$132,600.00    | 0.01% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK               | 2   | \$581,741.52    | 0.03% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC                                     | 2   | \$698,611.06    | 0.03% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK               | 1   | \$139,377.00    | 0.01% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS                                   | 4   | \$489,815.60    | 0.02% | 0 | \$0.00 |
| COLUMBIA STATE BANK  | 1   | \$231,972.63    | 0.01% | 0 | \$0.00 |
| COMERICA BANK  | 2   | \$203,665.04    | 0.01% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE.A CALIFORNIA CORPORATION              | 1   | \$229,600.00    | 0.01% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 3   | \$632,993.00    | 0.03% | 0 | \$0.00 |
| COMMERCE NATIONAL BANK & TRUST                               | 1   | \$187,163.40    | 0.01% | 0 | \$0.00 |
| COMMERCIAL BANK  | 5   | \$1,521,380.19  | 0.07% | 0 | \$0.00 |
| COMMONFUND MORTGAGE  | 1   | \$238,921.31    | 0.01% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORPORATION   |    |                |       |   |        |
|  | COMMONWEALTH MORTGAGE LLC<br>A MASSACHUSETTS LIMITED<br>COMPANY   | 1  | \$220,000.00   | 0.01% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC<br>A MASSACHUSETTS LIMITED<br>LIABILITY | 2  | \$526,000.00   | 0.03% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC  | 1  | \$322,000.00   | 0.02% | 0 | \$0.00 |
|  | COMMONWEALTHMORTGAGE COM<br>LLC                                   | 1  | \$190,000.00   | 0.01% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                     | 2  | \$673,000.00   | 0.03% | 0 | \$0.00 |
|  | COMMUNITY FEDERAL SAVINGS<br>BANK                                 | 1  | \$439,554.83   | 0.02% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL<br>BANK                                  | 1  | \$270,000.00   | 0.01% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE GROUP,<br>INC                                  | 5  | \$1,746,400.77 | 0.09% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC A<br>MISSOURI LLC                         | 1  | \$192,132.55   | 0.01% | 0 | \$0.00 |
|  | COMMUNITY NEIGHBOR BANK, AN<br>ALABAMA BANKING CORPOR             | 1  | \$149,328.42   | 0.01% | 0 | \$0.00 |
|  | COMPASS BANK  | 28 | \$7,419,078.03 | 0.36% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN<br>ILLINOIS CORPORATION                 | 5  | \$1,461,018.72 | 0.07% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK  | 1  | \$230,977.04   | 0.01% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK A<br>CHARTERED BANK                            | 1  | \$153,866.61   | 0.01% | 0 | \$0.00 |
|  | CONNECTICUT COMMUNITY BANK,<br>N.A                                | 1  | \$219,011.20   | 0.01% | 0 | \$0.00 |
|  | CORE BANK   | 2  | \$719,610.46   | 0.04% | 0 | \$0.00 |
|  | CORNERSTON EMORTGAGE ,INC   | 1  | \$387,200.00   | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 1  | \$200,793.45   | 0.01% | 0 | \$0.00 |
|  | CORNERSTONE BANK A<br>CORPORATION                                 | 4  | \$648,281.99   | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC  | 2  | \$431,733.39   | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC   | 1  | \$365,000.00   | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK +<br>TRUST COMPANY A CORPORATION        | 2  | \$632,925.77   | 0.03% | 0 | \$0.00 |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP                             | 2  | \$764,566.76   | 0.04% | 0 | \$0.00 |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP INC                         | 1  | \$228,200.00   | 0.01% | 0 | \$0.00 |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP INC A<br>CORPORATION        | 9  | \$2,119,810.00 | 0.1%  | 0 | \$0.00 |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC A<br>CORPORATION       | 1  | \$337,491.44   | 0.02% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATE INVESTORS MTG GROUP                                | 2 | \$702,442.49   | 0.03% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MTG GROUP, INC                           | 1 | \$285,428.00   | 0.01% | 0 | \$0.00 |
|  | CORRESPONDENT(ALCOVA MORTGAGE LLC)                           | 1 | \$207,074.39   | 0.01% | 0 | \$0.00 |
|  | CORRESPONDENT(CA LENDING INC)                                | 1 | \$417,000.00   | 0.02% | 0 | \$0.00 |
|  | CORRESPONDENT(FIRST STATE BANK)                              | 1 | \$373,500.00   | 0.02% | 0 | \$0.00 |
|  | CORRESPONDENT(FM HOME LOANS, LLC)                            | 1 | \$320,000.00   | 0.02% | 0 | \$0.00 |
|  | CORRESPONDENT(GOOGAIN, INC)                                  | 2 | \$870,141.25   | 0.04% | 0 | \$0.00 |
|  | CORRESPONDENT(NJ LENDERS CORP)                               | 1 | \$489,490.03   | 0.02% | 0 | \$0.00 |
|  | CORRESPONDENT(OPES ADVISORS, INC.)                           | 2 | \$595,810.02   | 0.03% | 0 | \$0.00 |
|  | CORRESPONDENT(PEOPLES BANK)                                  | 1 | \$317,206.61   | 0.02% | 0 | \$0.00 |
|  | CORRESPONDENT(SAIL MORTGAGE CORP)                            | 1 | \$270,300.00   | 0.01% | 0 | \$0.00 |
|  | CORRESPONDENT(SMARTBANK)                                     | 1 | \$248,876.37   | 0.01% | 0 | \$0.00 |
|  | COUNSELLERS MORTGAGE CORP                                    | 1 | \$302,500.00   | 0.01% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                   | 1 | \$405,000.00   | 0.02% | 0 | \$0.00 |
|  | COUNTY BANK  | 2 | \$582,000.00   | 0.03% | 0 | \$0.00 |
|  | COUNTYBANK   | 9 | \$2,388,299.82 | 0.12% | 0 | \$0.00 |
|  | COUNTYBANK, A CORPORATION                                    | 1 | \$294,000.00   | 0.01% | 0 | \$0.00 |
|  | COUNTYBANK,A CORPORATION                                     | 1 | \$175,100.00   | 0.01% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION, A CORPORATION                 | 1 | \$390,000.00   | 0.02% | 0 | \$0.00 |
|  | CSTONE MORTGAGE, INC   | 2 | \$1,008,790.79 | 0.05% | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$257,200.00   | 0.01% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 1 | \$456,828.40   | 0.02% | 0 | \$0.00 |
|  | CWM PARTNERS LP  | 1 | \$175,975.26   | 0.01% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE                       | 1 | \$365,565.95   | 0.02% | 0 | \$0.00 |
|  | CYPRUS FEDERAL CREDIT UNION                                  | 2 | \$461,851.89   | 0.02% | 0 | \$0.00 |
|  | DAMASCUS COMMUNITY BANK                                      | 1 | \$176,548.00   | 0.01% | 0 | \$0.00 |
|  | DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION         | 1 | \$466,684.78   | 0.02% | 0 | \$0.00 |
|  | DAS ACQUISITION CO. LLC                                      | 3 | \$865,517.10   | 0.04% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 8 | \$1,498,520.00 | 0.07% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| DAS ACQUISITION COMPANY, LLC                                 | 2  | \$689,013.43    | 0.03% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION                       | 2  | \$535,797.19    | 0.03% | 0 | \$0.00 |
| DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION           | 1  | \$183,350.00    | 0.01% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1  | \$209,741.00    | 0.01% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 1  | \$260,058.55    | 0.01% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1  | \$332,800.00    | 0.02% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 5  | \$536,640.84    | 0.03% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1  | \$199,153.56    | 0.01% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS,LLC                                     | 1  | \$472,988.10    | 0.02% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC                                   | 1  | \$380,300.09    | 0.02% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 8  | \$1,742,117.34  | 0.09% | 0 | \$0.00 |
| DITECH FINANCIAL LLC   | 47 | \$12,060,834.04 | 0.59% | 0 | \$0.00 |
| DLJ FINANCIAL, INC   | 1  | \$498,000.00    | 0.02% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D/B/A D&H                          | 1  | \$310,000.00    | 0.02% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP                              | 1  | \$357,633.20    | 0.02% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$228,500.00    | 0.01% | 0 | \$0.00 |
| DREW MORTGGAE ASSOCIATES , INC                               | 1  | \$206,807.65    | 0.01% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA  | 1  | \$219,020.99    | 0.01% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA | 1  | \$270,000.00    | 0.01% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY        | 1  | \$228,802.27    | 0.01% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC                                     | 1  | \$374,310.05    | 0.02% | 0 | \$0.00 |
| EAGLEBANK  | 5  | \$1,312,611.84  | 0.06% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION                                      | 1  | \$207,400.00    | 0.01% | 0 | \$0.00 |
| EASY MORTGAGE, INC   | 1  | \$193,128.05    | 0.01% | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 1  | \$174,150.67    | 0.01% | 0 | \$0.00 |
| EMC HOLDINGS, LLC  | 2  | \$619,489.00    | 0.03% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC   | 3  | \$422,600.00    | 0.02% | 0 | \$0.00 |
| ENTERPRISE BANK  | 1  | \$387,000.00    | 0.02% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST                                      | 2  | \$831,144.34    | 0.04% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | ENTERPRISE BANK AND TRUST  | 2   | \$547,561.16    | 0.03% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE A LIMITED<br>LIABILI | 1   | \$287,116.61    | 0.01% | 0 | \$0.00 |
|  | ETHOS LENDING LLC  | 1   | \$247,474.60    | 0.01% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                   | 6   | \$2,345,000.00  | 0.11% | 0 | \$0.00 |
|  | ETHOS LENDING, LLC   | 4   | \$1,138,192.67  | 0.06% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION  | 1   | \$212,000.00    | 0.01% | 0 | \$0.00 |
|  | EVERBANK   | 141 | \$33,667,442.90 | 1.65% | 0 | \$0.00 |
|  | EVERETT FINANCIAL , INC. D/B/A                                     | 1   | \$277,870.34    | 0.01% | 0 | \$0.00 |
|  | EVERETT FINACIAL , INC. D/B/A                                      | 1   | \$199,856.65    | 0.01% | 0 | \$0.00 |
|  | EVERETT FINANCIAL  | 3   | \$763,821.44    | 0.04% | 0 | \$0.00 |
|  | EVERETT FINANCIAL , INC  | 1   | \$415,144.34    | 0.02% | 0 | \$0.00 |
|  | EVERETT FINANCIAL , INC  | 5   | \$1,243,103.14  | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL ,INC. D/B/A<br>SUPRE                             | 1   | \$226,028.17    | 0.01% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC  | 26  | \$7,082,873.10  | 0.35% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D B A<br>SUPREME LENDING A TEXAS<br>CORPORAT | 3   | \$770,742.71    | 0.04% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO | 12  | \$2,028,250.00  | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME                             | 1   | \$266,080.28    | 0.01% | 0 | \$0.00 |
|  | EVERETT FINANCIAL LLC  | 1   | \$208,667.67    | 0.01% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC   | 20  | \$5,669,945.13  | 0.28% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPO | 1   | \$70,000.00     | 0%    | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORAT | 1   | \$367,142.41    | 0.02% | 0 | \$0.00 |
|  | EVERETTFINANCIAL, INC  | 1   | \$253,511.56    | 0.01% | 0 | \$0.00 |
|  | EVERTT FINANCIAL   | 1   | \$358,413.91    | 0.02% | 0 | \$0.00 |
|  | EVESHAM MORTGAGE LLC   | 3   | \$411,500.00    | 0.02% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST - COR  | 1   | \$254,235.19    | 0.01% | 0 | \$0.00 |
|  | EVOLVE BANK + TRUST AN<br>ARKANSAS BANKING<br>CORPORATION          | 1   | \$310,611.59    | 0.02% | 0 | \$0.00 |
|  | F & M BANK   | 1   | \$344,000.00    | 0.02% | 0 | \$0.00 |
|  | F & M BANK, A BANKING<br>CORPORATION                               | 1   | \$218,400.00    | 0.01% | 0 | \$0.00 |
|  | F&B ACQUISITION GROUP, LLC   | 2   | \$415,014.20    | 0.02% | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK  | 1   | \$310,597.70    | 0.02% | 0 | \$0.00 |
|  |  | 1   | \$379,071.14    | 0.02% | 0 | \$0.00 |



|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     |    |                 |       |   |        |
| FAMILY FINANCE MORTGAGE LLC                                  | 1  | \$285,000.00    | 0.01% | 0 | \$0.00 |
| FANDB ACQUISITION GROUP LLC                                  | 1  | \$181,750.00    | 0.01% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK OF LONG BEACH                       | 1  | \$88,149.06     | 0%    | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA | 1  | \$256,863.30    | 0.01% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                                   | 1  | \$252,858.38    | 0.01% | 0 | \$0.00 |
| FARMERS STATE BANK   | 2  | \$722,000.00    | 0.04% | 0 | \$0.00 |
| FARMINGTON MORTGAGE  | 1  | \$274,554.18    | 0.01% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1  | \$177,207.90    | 0.01% | 0 | \$0.00 |
| FBT MORTGAGE, LLC  | 1  | \$237,840.15    | 0.01% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP                                      | 2  | \$560,308.99    | 0.03% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORPRATION                                | 1  | \$414,991.75    | 0.02% | 0 | \$0.00 |
| FFC MORTGAGE CORP A NEW CORPORATION                          | 1  | \$79,651.04     | 0%    | 0 | \$0.00 |
| FIBRE FEDERAL CREDIT UNION                                   | 1  | \$182,400.00    | 0.01% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                                 | 1  | \$210,000.00    | 0.01% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION                    | 1  | \$219,011.20    | 0.01% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION                   | 1  | \$230,000.00    | 0.01% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION                 | 1  | \$417,000.00    | 0.02% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION               | 1  | \$235,500.00    | 0.01% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY                                 | 72 | \$15,085,158.09 | 0.74% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 2  | \$446,520.55    | 0.02% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 4  | \$993,649.28    | 0.05% | 0 | \$0.00 |
| FINELY PROPERTIES CORP DBA HOME & L                          | 1  | \$356,000.00    | 0.02% | 0 | \$0.00 |
| FINLEY PROPERTIES CROP DBA HOMES &L                          | 1  | \$293,000.00    | 0.01% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 2  | \$426,885.35    | 0.02% | 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST CO                               | 1  | \$347,000.00    | 0.02% | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE, INC                                 | 1  | \$374,425.56    | 0.02% | 0 | \$0.00 |
| FIRST BANK   | 2  | \$803,632.78    | 0.04% | 0 | \$0.00 |
|  | 1  | \$52,567.37     | 0%    | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST BANK A BANKING CORPORATION                             |    |                |       |   |        |
| FIRST BANK AND TRUST   | 1  | \$246,929.05   | 0.01% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING                                     | 1  | \$374,343.41   | 0.02% | 0 | \$0.00 |
| FIRST CENTENIAL MORTGAGE CORPORATIO A CORPORATION            | 1  | \$144,000.00   | 0.01% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATI                          | 3  | \$851,674.07   | 0.04% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 9  | \$1,304,448.99 | 0.06% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 3  | \$1,199,377.49 | 0.06% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 1  | \$212,549.92   | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK        | 1  | \$180,926.96   | 0.01% | 0 | \$0.00 |
| FIRST CREDIT UNION   | 1  | \$203,607.98   | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 1  | \$221,768.61   | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                    | 1  | \$285,112.76   | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA                                     | 3  | \$684,247.48   | 0.03% | 0 | \$0.00 |
| FIRST FLORIDA BANK   | 2  | \$444,011.20   | 0.02% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 10 | \$3,652,983.60 | 0.18% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC                                  | 1  | \$204,500.00   | 0.01% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY     | 1  | \$199,010.00   | 0.01% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 2  | \$905,125.77   | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 2  | \$696,849.10   | 0.03% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1  | \$125,000.00   | 0.01% | 0 | \$0.00 |
| FIRST HOPE BANK, N.A   | 1  | \$268,786.47   | 0.01% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1  | \$378,292.07   | 0.02% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 4  | \$1,500,255.09 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$257,500.00   | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA | 1  | \$212,250.00   | 0.01% | 0 | \$0.00 |
| FIRST NBC BANK   | 1  | \$266,795.46   | 0.01% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1  | \$293,000.00   | 0.01% | 0 | \$0.00 |
| FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK          | 1  | \$184,915.70   | 0.01% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC                                     | 2  | \$430,500.00   | 0.02% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 1  | \$316,157.48   | 0.02% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 2  | \$735,391.83   | 0.04% | 0 | \$0.00 |
| FIRST SECURITY BANK OF MISSOULA                             | 2  | \$784,200.00   | 0.04% | 0 | \$0.00 |
| FIRST SECURITY BANK, INC                                    | 2  | \$595,253.99   | 0.03% | 0 | \$0.00 |
| FIRST STANDARD FINANCIAL CORP                               | 1  | \$285,408.17   | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK  | 2  | \$611,279.25   | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORORATION     | 1  | \$132,899.98   | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION    | 13 | \$2,348,727.61 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO                          | 1  | \$364,571.62   | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                         | 1  | \$415,125.78   | 0.02% | 0 | \$0.00 |
| FIRST UNITED BANK   | 1  | \$313,700.00   | 0.02% | 0 | \$0.00 |
| FIRST UTAH BANK, A CORPORATION                              | 1  | \$256,885.77   | 0.01% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK  | 1  | \$322,050.00   | 0.02% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC                                 | 1  | \$249,871.87   | 0.01% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK                                    | 2  | \$689,629.97   | 0.03% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1  | \$375,000.00   | 0.02% | 0 | \$0.00 |
| FM HOME LOANS , LLC   | 1  | \$177,550.74   | 0.01% | 0 | \$0.00 |
| FM HOME LOANS LLC   | 1  | \$316,790.14   | 0.02% | 0 | \$0.00 |
| FM HOME LOANS, LLC  | 1  | \$261,829.64   | 0.01% | 0 | \$0.00 |
| FNB OF CENTRAL ALABAMA                                      | 3  | \$356,499.57   | 0.02% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION                | 3  | \$829,651.64   | 0.04% | 0 | \$0.00 |
| FORTUNEBANK   | 1  | \$235,934.80   | 0.01% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION          | 1  | \$193,500.00   | 0.01% | 0 | \$0.00 |
| FOUNDERS MORTGAGE INC                                       | 1  | \$278,753.99   | 0.01% | 0 | \$0.00 |
| FRANKLIN ADVANTAGE, INC                                     | 2  | \$677,324.74   | 0.03% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                          | 23 | \$6,538,664.22 | 0.32% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION               | 2  | \$394,921.31   | 0.02% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK                                       | 1  | \$113,000.00   | 0.01% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                | 3  | \$829,906.93   | 0.04% | 0 | \$0.00 |

|   |     |                 |       |   |        |
|---|-----|-----------------|-------|---|--------|
| FREMONT BANK  | 104 | \$26,026,404.14 | 1.27% | 0 | \$0.00 |
| FRONTIER BANK   | 1   | \$307,500.00    | 0.02% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP                               | 1   | \$218,000.00    | 0.01% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE     | 1   | \$103,457.92    | 0.01% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE    | 3   | \$804,271.78    | 0.04% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD                               | 1   | \$184,828.75    | 0.01% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC                                     | 3   | \$952,226.38    | 0.05% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                    | 17  | \$4,442,137.89  | 0.22% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                    | 2   | \$483,815.65    | 0.02% | 0 | \$0.00 |
| GENERAL ELECTRIC CREDIT UNION                                 | 1   | \$181,385.46    | 0.01% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO  | 5   | \$1,615,532.42  | 0.08% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI  | 6   | \$2,483,476.76  | 0.12% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION          | 3   | \$462,154.50    | 0.02% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN  | 3   | \$609,100.00    | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN | 1   | \$338,000.00    | 0.02% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA  | 16  | \$4,494,425.39  | 0.22% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPN  | 1   | \$261,000.00    | 0.01% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                    | 5   | \$1,653,531.83  | 0.08% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUG                           | 1   | \$184,666.26    | 0.01% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA                       | 1   | \$240,000.00    | 0.01% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY                                       | 3   | \$963,018.48    | 0.05% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONA                           | 1   | \$303,642.74    | 0.01% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION           | 1   | \$280,000.00    | 0.01% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC                                    | 2   | \$592,206.28    | 0.03% | 0 | \$0.00 |
|   | 7   | \$1,696,394.66  | 0.08% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA |     |                 |       |   |        |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 7   | \$1,854,724.07  | 0.09% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES, LLC                                   | 11  | \$3,045,221.17  | 0.15% | 0 | \$0.00 |
| GOLD COAST BANK  | 2   | \$917,694.89    | 0.04% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 5   | \$779,000.00    | 0.04% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1   | \$336,978.60    | 0.02% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                                  | 3   | \$1,120,094.19  | 0.05% | 0 | \$0.00 |
| GOLDWATER BANK N A   | 1   | \$213,750.00    | 0.01% | 0 | \$0.00 |
| GOOGAIN , A COR  | 1   | \$209,056.14    | 0.01% | 0 | \$0.00 |
| GOOGAIN INC  | 18  | \$5,968,339.75  | 0.29% | 0 | \$0.00 |
| GOOGAIN INC DBA MAXREAL                                      | 2   | \$789,458.08    | 0.04% | 0 | \$0.00 |
| GOOGAIN INC. DBA MAXREAL                                     | 2   | \$477,190.09    | 0.02% | 0 | \$0.00 |
| GOOGAIN, INC   | 20  | \$5,843,266.55  | 0.29% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 4   | \$668,152.35    | 0.03% | 0 | \$0.00 |
| GREAT SOUTHERN BANK  | 2   | \$413,900.00    | 0.02% | 0 | \$0.00 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY      | 1   | \$257,500.00    | 0.01% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC                         | 2   | \$272,702.00    | 0.01% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                        | 1   | \$232,889.10    | 0.01% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY L P                               | 2   | \$361,150.04    | 0.02% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP                                | 2   | \$498,753.99    | 0.02% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P                              | 1   | \$191,145.60    | 0.01% | 0 | \$0.00 |
| GSB MORTGAGE   | 1   | \$187,448.12    | 0.01% | 0 | \$0.00 |
| GSB MORTGAGE, INC  | 1   | \$221,842.52    | 0.01% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1   | \$430,000.00    | 0.02% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK                                      | 1   | \$400,211.09    | 0.02% | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION                   | 1   | \$380,000.00    | 0.02% | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 5   | \$1,246,474.98  | 0.06% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 7   | \$2,117,672.88  | 0.1%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 113 | \$31,884,742.91 | 1.56% | 0 | \$0.00 |
| GUARANTY BANK & TRUST N.A                                    | 1   | \$331,567.92    | 0.02% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | GUARANTY BANK AND TRUST                                      | 1 | \$398,202.18   | 0.02% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST NA                                   | 1 | \$172,000.00   | 0.01% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST, N.A                                 | 2 | \$581,123.23   | 0.03% | 0 | \$0.00 |
|  | GUARANTY MORTGAGE SERVICES, LLC                              | 2 | \$562,400.00   | 0.03% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                            | 6 | \$1,180,572.57 | 0.06% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                  | 2 | \$481,831.41   | 0.02% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$391,481.32   | 0.02% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLCAN INDIANA LIMITED LIABILITY COMP | 1 | \$349,920.16   | 0.02% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC                                  | 1 | \$341,336.70   | 0.02% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS LLC                                | 1 | \$199,118.13   | 0.01% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                               | 1 | \$214,925.02   | 0.01% | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION                                 | 8 | \$1,744,815.00 | 0.09% | 0 | \$0.00 |
|  | HAPPY STATE BANK   | 1 | \$415,144.34   | 0.02% | 0 | \$0.00 |
|  | HARVEST BANK   | 1 | \$263,808.94   | 0.01% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE LLC                                  | 1 | \$237,029.85   | 0.01% | 0 | \$0.00 |
|  | HERITAGE BANK  | 1 | \$326,137.37   | 0.02% | 0 | \$0.00 |
|  | HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$40,000.00    | 0%    | 0 | \$0.00 |
|  | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION         | 2 | \$824,000.00   | 0.04% | 0 | \$0.00 |
|  | HIGH TECHLENDING INC A CALIFORNIA CORPORATION                | 1 | \$206,000.00   | 0.01% | 0 | \$0.00 |
|  | HIGHLAND RESIDENTIAL MORTGAGE LTD A LIMITED PARTNERSHIP      | 1 | \$183,000.00   | 0.01% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC A CALIFORNIA CORPORATION                 | 1 | \$176,700.00   | 0.01% | 0 | \$0.00 |
|  | HOME AMERICAN MORTGAGE CORPORATION                           | 1 | \$352,057.33   | 0.02% | 0 | \$0.00 |
|  | HOME BANK, NA  | 3 | \$898,255.31   | 0.04% | 0 | \$0.00 |
|  | HOME BANK, NATIONAL ASSOCIATION                              | 1 | \$316,584.93   | 0.02% | 0 | \$0.00 |
|  | HOME COMMUNITY MORTGAGE, LLC - HCM                           | 1 | \$197,832.53   | 0.01% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC                                | 1 | \$237,967.91   | 0.01% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE    | 1 | \$344,000.00   | 0.02% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOME PLACE MORTGAGE LOANS, INC                               | 1  | \$212,000.00   | 0.01% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION              | 4  | \$456,313.47   | 0.02% | 0 | \$0.00 |
| HOMEFIRST, INC DBA HOMEFIRST MORTGAGE                        | 1  | \$159,813.16   | 0.01% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1  | \$100,000.00   | 0%    | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                          | 21 | \$2,687,563.08 | 0.13% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 1  | \$133,520.00   | 0.01% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 2  | \$304,150.00   | 0.01% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 9  | \$1,278,311.18 | 0.06% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1  | \$142,363.64   | 0.01% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 2  | \$165,000.00   | 0.01% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1  | \$300,000.00   | 0.01% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 1  | \$280,000.00   | 0.01% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 4  | \$1,311,007.02 | 0.06% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1  | \$386,256.11   | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1  | \$274,742.60   | 0.01% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC   | 1  | \$350,000.00   | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1  | \$138,400.00   | 0.01% | 0 | \$0.00 |
| HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY   | 2  | \$382,500.00   | 0.02% | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1  | \$137,385.90   | 0.01% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION                        | 1  | \$89,900.00    | 0%    | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                       | 3  | \$1,008,602.32 | 0.05% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HOMESTEAD FUNDING CORP DBA<br>MCGLONE MORTGAGE GROUP              | 4  | \$1,114,194.95 | 0.05% | 0 | \$0.00 |
| HOMESTREET BANK   | 27 | \$6,035,985.71 | 0.29% | 0 | \$0.00 |
| HOMETOWN LENDERS L L C AN<br>ALABAMA LIMITED LIABILITY<br>COMPANY | 1  | \$135,898.61   | 0.01% | 0 | \$0.00 |
| HOMETRUST BANK A STATE<br>CHARTERED BANK                          | 2  | \$606,314.54   | 0.03% | 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY                                     | 2  | \$691,802.69   | 0.03% | 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>CORPATON                                    | 1  | \$342,596.70   | 0.02% | 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>CORPORATION                                 | 2  | \$696,555.17   | 0.03% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC  | 40 | \$9,045,176.00 | 0.44% | 0 | \$0.00 |
| HOWARD BANK   | 3  | \$1,052,559.80 | 0.05% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND<br>CORPORATION                            | 1  | \$290,000.00   | 0.01% | 0 | \$0.00 |
| HSBC BANK USA, N.A  | 7  | \$1,647,211.72 | 0.08% | 0 | \$0.00 |
| HUNT MORTGAGE CORPORATION   | 2  | \$441,023.35   | 0.02% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                                       | 6  | \$1,555,922.48 | 0.08% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC   | 2  | \$604,170.59   | 0.03% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP   | 8  | \$2,114,069.13 | 0.1%  | 0 | \$0.00 |
| INDEPENDENT BANK DBA SQUARE<br>ONE MORTGAGE                       | 1  | \$328,510.87   | 0.02% | 0 | \$0.00 |
| INLAND BANK AND TRUST   | 2  | \$660,787.03   | 0.03% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE<br>CORPORATION A CORPORATION              | 1  | \$105,500.00   | 0.01% | 0 | \$0.00 |
| INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                        | 1  | \$186,571.04   | 0.01% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF<br>MISSOURI CORPORATION                     | 2  | \$438,326.83   | 0.02% | 0 | \$0.00 |
| INTER BANK  | 1  | \$195,202.11   | 0.01% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE<br>COMPANY                                  | 3  | \$988,206.24   | 0.05% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                       | 19 | \$4,184,879.15 | 0.2%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES<br>LLC A LIMITED LIABILITY<br>COMPANY | 1  | \$80,635.95    | 0%    | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES,<br>LLC                               | 1  | \$390,300.00   | 0.02% | 0 | \$0.00 |
| INTERMOUNTAIN MORTGAGE<br>COMPANY INC                             | 2  | \$657,198.02   | 0.03% | 0 | \$0.00 |
| INTERMOUNTAIN MORTGAGE<br>COMPANY, INC                            | 1  | \$217,000.00   | 0.01% | 0 | \$0.00 |
| INTERSTATE BANK, SSB  | 1  | \$417,000.00   | 0.02% | 0 | \$0.00 |
| INTRUST BANK N.A  | 3  | \$721,144.16   | 0.04% | 0 | \$0.00 |



|  |   |     |                 |       |   |        |
|--|---|-----|-----------------|-------|---|--------|
|  | INWOOD NATIONAL BANK  | 2   | \$427,890.11    | 0.02% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY   | 1   | \$213,200.00    | 0.01% | 0 | \$0.00 |
|  | IVY MORTGAGE INC  | 1   | \$320,000.00    | 0.02% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC   | 10  | \$3,402,315.06  | 0.17% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC   | 4   | \$1,485,300.00  | 0.07% | 0 | \$0.00 |
|  | J. G. WENTWORTH HOME LENDING, LLC                               | 1   | \$472,836.46    | 0.02% | 0 | \$0.00 |
|  | JAC FINANCIAL , INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION | 1   | \$354,000.00    | 0.02% | 0 | \$0.00 |
|  | JD BANK   | 2   | \$431,300.00    | 0.02% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING LLC                                   | 7   | \$981,908.68    | 0.05% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION   | 1   | \$120,900.00    | 0.01% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION  | 1   | \$175,159.18    | 0.01% | 0 | \$0.00 |
|  | JMAC LENDING INC  | 7   | \$2,280,477.61  | 0.11% | 0 | \$0.00 |
|  | JMAC LENDING, INC   | 6   | \$2,137,704.73  | 0.1%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 330 | \$83,062,530.44 | 4.06% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                             | 5   | \$1,542,851.23  | 0.08% | 0 | \$0.00 |
|  | KCB BANK A CORPORATION  | 1   | \$205,000.00    | 0.01% | 0 | \$0.00 |
|  | KEARNY BANK A FEDERAL SAVINGS BANK                              | 1   | \$213,000.00    | 0.01% | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION                                    | 1   | \$49,780.76     | 0%    | 0 | \$0.00 |
|  | KLEBERG BANK, N.A   | 1   | \$413,306.30    | 0.02% | 0 | \$0.00 |
|  | KS STATE BANK   | 1   | \$414,599.51    | 0.02% | 0 | \$0.00 |
|  | KS STATEBANK A KANSAS CORPORATION                               | 3   | \$766,000.00    | 0.04% | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION A CORPORATION                         | 1   | \$276,250.00    | 0.01% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                | 1   | \$202,087.61    | 0.01% | 0 | \$0.00 |
|  | LAKELAND BANK   | 1   | \$217,000.00    | 0.01% | 0 | \$0.00 |
|  | LAKELAND BANK, A CORPORATION                                    | 2   | \$470,000.00    | 0.02% | 0 | \$0.00 |
|  | LAKESIDE BANK   | 2   | \$572,500.00    | 0.03% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC                                     | 3   | \$615,500.04    | 0.03% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                                    | 5   | \$1,220,991.00  | 0.06% | 0 | \$0.00 |
|  | LANDMARK MORTGAGE & ASSOCIATES, INC                             | 1   | \$270,801.62    | 0.01% | 0 | \$0.00 |
|  | LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION                | 1   | \$238,940.00    | 0.01% | 0 | \$0.00 |
|  |   | 1   | \$169,235.92    | 0.01% | 0 | \$0.00 |

|  |     |                  |       |   |        |
|--|-----|------------------|-------|---|--------|
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            |     |                  |       |   |        |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 3   | \$489,356.75     | 0.02% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1   | \$187,000.00     | 0.01% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC   | 1   | \$368,187.58     | 0.02% | 0 | \$0.00 |
| LEGACY NATIONAL BANK   | 1   | \$415,125.78     | 0.02% | 0 | \$0.00 |
| LEGACY TEXAS BANK  | 2   | \$736,704.20     | 0.04% | 0 | \$0.00 |
| LEGACYTEXAS BANK   | 1   | \$192,519.09     | 0.01% | 0 | \$0.00 |
| LEGACYTEXAS BANK   | 4   | \$1,378,698.64   | 0.07% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1   | \$134,000.00     | 0.01% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1   | \$192,643.49     | 0.01% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION                        | 4   | \$1,098,915.15   | 0.05% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION    | 1   | \$121,500.00     | 0.01% | 0 | \$0.00 |
| LIBERTY HOME LOANS, LLC                                      | 4   | \$1,229,781.98   | 0.06% | 0 | \$0.00 |
| LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION             | 1   | \$181,000.00     | 0.01% | 0 | \$0.00 |
| LIBERTY MORTGAGE COMPANY INC OHIO CORPORTION                 | 1   | \$286,700.00     | 0.01% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC                                 | 1   | \$415,125.78     | 0.02% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO | 1   | \$300,664.12     | 0.01% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC                                | 1   | \$291,696.14     | 0.01% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION       | 2   | \$256,563.17     | 0.01% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 7   | \$2,099,081.41   | 0.1%  | 0 | \$0.00 |
| LMC HOME LOANS   | 1   | \$226,777.00     | 0.01% | 0 | \$0.00 |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION    | 2   | \$727,000.00     | 0.04% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION   | 1   | \$303,642.74     | 0.01% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 2   | \$653,832.46     | 0.03% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 408 | \$108,253,300.30 | 5.29% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1   | \$169,649.25     | 0.01% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC                                   | 3   | \$1,073,574.90   | 0.05% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION                                   | 1   | \$258,854.49     | 0.01% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION                         | 1   | \$402,000.00     | 0.02% | 0 | \$0.00 |
| LVY MORTGAGE, INC  | 2   | \$754,593.13     | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| M&T BANK   | 3  | \$539,302.10   | 0.03% | 0 | \$0.00 |
| MAGNOLIA STATE BANK A CORPORATION                            | 1  | \$122,463.48   | 0.01% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTED BANK                     | 1  | \$254,200.00   | 0.01% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERD BANK                    | 1  | \$157,000.00   | 0.01% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 5  | \$1,071,500.00 | 0.05% | 0 | \$0.00 |
| MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS                   | 1  | \$215,700.00   | 0.01% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP INC                                | 1  | \$417,000.00   | 0.02% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 2  | \$180,000.00   | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1  | \$214,015.10   | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1  | \$348,426.90   | 0.02% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 10 | \$1,947,810.00 | 0.1%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABLITY COMPANY     | 1  | \$84,000.00    | 0%    | 0 | \$0.00 |
| MARKPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1  | \$135,600.00   | 0.01% | 0 | \$0.00 |
| MAXREAL CUPERTINO  | 2  | \$501,831.41   | 0.02% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CORPORATION                             | 1  | \$311,000.00   | 0.02% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 2  | \$457,095.25   | 0.02% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC A CORPORATION                       | 3  | \$591,705.16   | 0.03% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 1  | \$224,000.00   | 0.01% | 0 | \$0.00 |
| MCS MORTGAGE INC A CORPORATION                               | 1  | \$138,000.00   | 0.01% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1  | \$384,738.60   | 0.02% | 0 | \$0.00 |
| MECHANICS BANK, A MISSISSIPPI CORPORATION                    | 1  | \$74,327.84    | 0%    | 0 | \$0.00 |
| MEETINGHOUSE BANK, A STATE CHARTERED BANK                    | 2  | \$516,716.51   | 0.03% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MEGA CAPITAL FUNDING, INC                                    | 2 | \$702,000.00   | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION           | 1 | \$380,283.09   | 0.02% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION          | 1 | \$360,000.00   | 0.02% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$242,128.51   | 0.01% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION               | 1 | \$90,400.00    | 0%    | 0 | \$0.00 |
| MEMBER OPTIONS, LLC  | 2 | \$440,500.00   | 0.02% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT CU                                | 1 | \$231,703.90   | 0.01% | 0 | \$0.00 |
| MENTECITO BANK & TRUST                                       | 1 | \$410,359.85   | 0.02% | 0 | \$0.00 |
| MERIDIAN BANK  | 9 | \$2,633,061.02 | 0.13% | 0 | \$0.00 |
| MERIDIAN TRUST FCU   | 1 | \$222,993.22   | 0.01% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK              | 1 | \$415,162.77   | 0.02% | 0 | \$0.00 |
| METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK               | 1 | \$131,994.26   | 0.01% | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION             | 1 | \$268,000.00   | 0.01% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 1 | \$283,719.05   | 0.01% | 0 | \$0.00 |
| MIDCOUNTRY BANK A FEDERAL SAVINGS BANK                       | 2 | \$472,800.00   | 0.02% | 0 | \$0.00 |
| MIDWEST BANKCENTRE   | 1 | \$255,000.00   | 0.01% | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A CORPORATION                            | 2 | \$705,000.00   | 0.03% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                       | 3 | \$628,900.00   | 0.03% | 0 | \$0.00 |
| MIDWEST EQUITY   | 1 | \$333,494.33   | 0.02% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE                                      | 1 | \$414,955.63   | 0.02% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE , LLC                                | 1 | \$417,000.00   | 0.02% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC                                  | 2 | \$710,045.00   | 0.03% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$447,000.00   | 0.02% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                                 | 2 | \$727,764.75   | 0.04% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY  | 1 | \$257,835.91   | 0.01% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 3 | \$932,851.07   | 0.05% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE,LLC                                  | 1 | \$350,926.62   | 0.02% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORP                                  | 2 | \$674,835.91   | 0.03% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE LLC                                 | 1 | \$209,056.14   | 0.01% | 0 | \$0.00 |
| MILLENNIUM BANK  | 1 | \$373,331.24   | 0.02% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1 | \$218,015.70   | 0.01% | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION                                | 3 | \$749,498.82   | 0.04% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING LLC                                  | 1 | \$281,130.74   | 0.01% | 0 | \$0.00 |
| MLD MORTGAGE INC   | 3 | \$984,599.48   | 0.05% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION                  | 1  | \$250,000.00   | 0.01% | 0 | \$0.00 |
| MONTECITO BANK & TRUST                                       | 3  | \$840,210.51   | 0.04% | 0 | \$0.00 |
| MONUMENT BANK A CORPORATION                                  | 1  | \$211,056.60   | 0.01% | 0 | \$0.00 |
| MONUMENT BANK, A CORPORATION                                 | 1  | \$417,000.00   | 0.02% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION                         | 1  | \$300,250.00   | 0.01% | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 15 | \$3,282,038.41 | 0.16% | 0 | \$0.00 |
| MORIA DBA PEOPLES MORTGAGE                                   | 3  | \$662,096.69   | 0.03% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                       | 2  | \$498,922.35   | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 1  | \$411,700.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC                                       | 6  | \$1,803,895.09 | 0.09% | 0 | \$0.00 |
| MORTGAGE BROKER SERVICES INC DBA KIEL MORTGAGE A CORPORATION | 1  | \$283,719.05   | 0.01% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT | 2  | \$463,200.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 3  | \$728,550.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC                               | 1  | \$256,500.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC.D/B/A KIEL MORTGAGE, ACORPORA | 1  | \$183,800.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC                              | 5  | \$1,508,039.19 | 0.07% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION     | 4  | \$863,400.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION   | 1  | \$184,000.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS                                    | 1  | \$415,144.34   | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC                                | 2  | \$768,490.37   | 0.04% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST III                               | 1  | \$122,447.18   | 0.01% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS LLC                                 | 1  | \$252,705.15   | 0.01% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC                                | 1  | \$363,500.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 7  | \$1,342,411.20 | 0.07% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILTY              | 1  | \$410,291.03   | 0.02% | 0 | \$0.00 |

| COMPANY   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY  | 1  | \$214,000.00    | 0.01% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC                             | 4  | \$655,888.89    | 0.03% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC                                     | 1  | \$240,000.00    | 0.01% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP              | 9  | \$1,074,800.00  | 0.05% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION                         | 4  | \$953,995.89    | 0.05% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 6  | \$979,048.00    | 0.05% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY       | 3  | \$492,400.00    | 0.02% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY     | 3  | \$750,529.18    | 0.04% | 0 | \$0.00 |
| MORTGAGE SOLUTION OF ST LOUIS LLC                           | 1  | \$230,000.00    | 0.01% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST LOUIS LLC                          | 2  | \$481,743.08    | 0.02% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC                                    | 1  | \$304,000.00    | 0.01% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION                            | 1  | \$275,000.00    | 0.01% | 0 | \$0.00 |
| MORTGAGE TRUST, INC   | 1  | \$401,455.53    | 0.02% | 0 | \$0.00 |
| MORTGAGE TRUST, INC   | 1  | \$246,487.15    | 0.01% | 0 | \$0.00 |
| MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION              | 1  | \$200,000.00    | 0.01% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION           | 2  | \$397,000.00    | 0.02% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION            | 1  | \$223,988.73    | 0.01% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY                              | 2  | \$581,600.00    | 0.03% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 1  | \$417,000.00    | 0.02% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      | 53 | \$11,415,948.87 | 0.56% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                            | 2  | \$474,000.00    | 0.02% | 0 | \$0.00 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY  | 1  | \$90,000.00     | 0%    | 0 | \$0.00 |
| MUSA FINANCIAL LLC  | 1  | \$290,570.00    | 0.01% | 0 | \$0.00 |
| MUSA FINANCIAL LLC DBA MORTGAGES US                         | 1  | \$238,982.01    | 0.01% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                                   | 1  | \$177,257.68    | 0.01% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                   | 1  | \$107,047.14    | 0.01% | 0 | \$0.00 |

|   |     |                 |       |   |        |
|---|-----|-----------------|-------|---|--------|
| NATIONAL MORTGAGE SERVICE, INC                          | 3   | \$962,922.42    | 0.05% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC                            | 1   | \$85,520.00     | 0%    | 0 | \$0.00 |
| NATIONSTARMORTGAGE                                      | 163 | \$45,958,334.16 | 2.25% | 0 | \$0.00 |
| NBH BANK A COLORADO CORPORATION                         | 5   | \$584,834.26    | 0.03% | 0 | \$0.00 |
| NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION       | 1   | \$223,988.72    | 0.01% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION                        | 1   | \$245,000.00    | 0.01% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS                                      | 2   | \$677,367.46    | 0.03% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC A CORPORATION                    | 3   | \$659,800.00    | 0.03% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC A CORPORATION                   | 1   | \$286,718.39    | 0.01% | 0 | \$0.00 |
| NEIGHBORHOOD LONAS INC A CORPORATION                    | 1   | \$207,000.00    | 0.01% | 0 | \$0.00 |
| NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION   | 1   | \$250,000.00    | 0.01% | 0 | \$0.00 |
| NEIGHBORS FINANCIAL CORPORATION                         | 1   | \$279,000.00    | 0.01% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORP                            | 1   | \$239,440.40    | 0.01% | 0 | \$0.00 |
| NETWORK FUNDING LP                                      | 3   | \$538,825.00    | 0.03% | 0 | \$0.00 |
| NEVADA MORTGAGE INC                                     | 1   | \$415,217.28    | 0.02% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION     | 1   | \$272,000.00    | 0.01% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP                                  | 2   | \$569,000.00    | 0.03% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                 | 61  | \$12,672,919.99 | 0.62% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS                                    | 1   | \$178,400.00    | 0.01% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE                                       | 1   | \$217,600.00    | 0.01% | 0 | \$0.00 |
| NEXERA HOLDING LLC                                      | 1   | \$417,000.00    | 0.02% | 0 | \$0.00 |
| NEXERA HOLDING LLC - COR                                | 1   | \$384,265.10    | 0.02% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING               | 2   | \$745,516.80    | 0.04% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION     | 1   | \$281,184.50    | 0.01% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY , LLC, A MASSACHUSETTS CORPORATION | 1   | \$504,788.50    | 0.02% | 0 | \$0.00 |
| NFM, INC  | 2   | \$677,000.00    | 0.03% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION       | 1   | \$338,486.99    | 0.02% | 0 | \$0.00 |
| NJ LENDERS CORP   | 6   | \$2,105,474.65  | 0.1%  | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION                       | 2   | \$289,000.00    | 0.01% | 0 | \$0.00 |
| NOIC, INC   | 1   | \$183,000.00    | 0.01% | 0 | \$0.00 |
|   | 1   | \$216,900.00    | 0.01% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION          |    |                |       |   |        |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 3  | \$749,265.30   | 0.04% | 0 | \$0.00 |
| NORTH ISLAND FINANCIAL CREDIT UNION                          | 1  | \$176,212.34   | 0.01% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1  | \$96,000.00    | 0%    | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION        | 1  | \$313,405.00   | 0.02% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC                                      | 1  | \$354,147.15   | 0.02% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC A CORPORATION                        | 1  | \$123,453.68   | 0.01% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC. (700467)                            | 1  | \$140,000.00   | 0.01% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC                                     | 1  | \$215,076.58   | 0.01% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 2  | \$409,922.29   | 0.02% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT                                  | 1  | \$216,334.98   | 0.01% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA                          | 14 | \$4,287,118.95 | 0.21% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPO                          | 30 | \$8,049,760.42 | 0.39% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1  | \$50,000.00    | 0%    | 0 | \$0.00 |
| NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION           | 3  | \$686,084.81   | 0.03% | 0 | \$0.00 |
| NTFN INC   | 1  | \$417,000.00   | 0.02% | 0 | \$0.00 |
| NTFN INC A CORPORATION                                       | 1  | \$208,500.00   | 0.01% | 0 | \$0.00 |
| NUDGE FUNDING LLC  | 4  | \$630,250.00   | 0.03% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY         | 1  | \$321,500.00   | 0.02% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY        | 1  | \$220,000.00   | 0.01% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 2  | \$482,832.49   | 0.02% | 0 | \$0.00 |
| OCONEE STATE BANK  | 1  | \$226,975.24   | 0.01% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC                                     | 2  | \$527,000.00   | 0.03% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 6  | \$1,625,483.26 | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 3  | \$1,092,700.00 | 0.05% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION                                      | 1  | \$315,589.33   | 0.02% | 0 | \$0.00 |
| ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION          | 1  | \$203,000.00   | 0.01% | 0 | \$0.00 |
| ONY GIO, INC. DBA LOANLOCK, A                                | 1  | \$192,500.00   | 0.01% | 0 | \$0.00 |



|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | CORPORATION  |    |                 |       |   |        |
|  | ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION          | 2  | \$423,000.00    | 0.02% | 0 | \$0.00 |
|  | ONY GLO INC DBA LOANLOCK A CORPORATION                       | 1  | \$220,000.00    | 0.01% | 0 | \$0.00 |
|  | ONY GLO, INC   | 1  | \$333,538.76    | 0.02% | 0 | \$0.00 |
|  | OPEN MORTGAGE LLC  | 1  | \$123,442.68    | 0.01% | 0 | \$0.00 |
|  | OPES ADVISORS ,LLC   | 3  | \$937,101.64    | 0.05% | 0 | \$0.00 |
|  | OPES ADVISORS INC  | 1  | \$387,766.72    | 0.02% | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 33 | \$11,494,786.13 | 0.56% | 0 | \$0.00 |
|  | OPES ADVISORS,INC  | 1  | \$205,074.12    | 0.01% | 0 | \$0.00 |
|  | OVM FINANCIAL INC  | 1  | \$406,202.43    | 0.02% | 0 | \$0.00 |
|  | OVM FINANCIAL, INC   | 1  | \$269,221.60    | 0.01% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                    | 1  | \$299,000.00    | 0.01% | 0 | \$0.00 |
|  | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION         | 1  | \$241,000.00    | 0.01% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                             | 2  | \$449,000.00    | 0.02% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 1  | \$273,000.00    | 0.01% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILTY COMPANY     | 1  | \$288,709.49    | 0.01% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 2  | \$464,000.00    | 0.02% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP, A CORPORATION                           | 2  | \$394,238.98    | 0.02% | 0 | \$0.00 |
|  | PARAGON HOME LOANS INC A CORPORATION                         | 1  | \$120,000.00    | 0.01% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1  | \$304,500.00    | 0.01% | 0 | \$0.00 |
|  | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION    | 1  | \$200,000.00    | 0.01% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 12 | \$1,675,219.79  | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 16 | \$4,437,319.61  | 0.22% | 0 | \$0.00 |
|  | PARK STERLING BANK A CORPORATION                             | 3  | \$668,979.65    | 0.03% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK A STATE BANK                          | 1  | \$270,000.00    | 0.01% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK                         | 1  | \$338,471.86    | 0.02% | 0 | \$0.00 |
|  | PEACH STATE BANK & TRUST                                     | 1  | \$415,125.78    | 0.02% | 0 | \$0.00 |
|  | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK                | 2  | \$415,000.00    | 0.02% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PEGASUS BANK   | 1  | \$382,274.09   | 0.02% | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                              | 16 | \$4,672,034.31 | 0.23% | 0 | \$0.00 |
|  | PENRITH HOME LOANS/EAST                                  | 1  | \$417,000.00   | 0.02% | 0 | \$0.00 |
|  | PENRITH HOME LOANS/STANWOOD                              | 1  | \$144,000.00   | 0.01% | 0 | \$0.00 |
|  | PENRITH HOME LOANS/WALLA WALLA                           | 1  | \$203,083.11   | 0.01% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE CHARTERED BANK                     | 1  | \$273,182.92   | 0.01% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK A NATIONAL BANK                    | 9  | \$1,714,660.00 | 0.08% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A NATIONAL BANK                   | 1  | \$163,000.00   | 0.01% | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 9  | \$2,240,382.17 | 0.11% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC                                       | 3  | \$893,919.79   | 0.04% | 0 | \$0.00 |
|  | PHH HOME LOANS,LLC                                       | 1  | \$358,393.55   | 0.02% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC                                      | 5  | \$1,164,226.23 | 0.06% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY          | 1  | \$199,110.00   | 0.01% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY          | 1  | \$258,842.99   | 0.01% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS     | 1  | \$168,274.89   | 0.01% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LEN                      | 1  | \$309,274.62   | 0.02% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES         | 1  | \$180,000.00   | 0.01% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY         | 2  | \$495,761.72   | 0.02% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                 | 21 | \$3,505,444.19 | 0.17% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION         | 1  | \$78,000.00    | 0%    | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION  | 2  | \$430,535.58   | 0.02% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1  | \$288,709.49   | 0.01% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES, INC                        | 1  | \$287,044.97   | 0.01% | 0 | \$0.00 |
|  | PINNACLE BANK  | 1  | \$203,381.77   | 0.01% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK           | 10 | \$2,409,771.16 | 0.12% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK          | 2  | \$715,678.26   | 0.03% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                                     | 6  | \$1,637,190.15 | 0.08% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK A CORPORATION                       | 4  | \$562,600.00   | 0.03% | 0 | \$0.00 |
|  |  | 2  | \$711,047.42   | 0.03% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PLAINS COMMERCE BANK, A CORPORATION                         |    |                |       |   |        |
| PLATINUM HOME MORTGAGE CORPORATION                          | 1  | \$448,037.14   | 0.02% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC                                    | 3  | \$916,443.78   | 0.04% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                   | 42 | \$6,288,750.62 | 0.31% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION                                  | 2  | \$490,252.60   | 0.02% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION             | 1  | \$341,458.37   | 0.02% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION      | 1  | \$237,936.44   | 0.01% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC                                     | 5  | \$1,416,664.01 | 0.07% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC                                    | 6  | \$1,487,589.18 | 0.07% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC                                  | 1  | \$566,467.94   | 0.03% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC                              | 1  | \$184,184.27   | 0.01% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP                                       | 1  | \$231,703.90   | 0.01% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B                                     | 2  | \$691,654.26   | 0.03% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB                                      | 4  | \$1,066,454.72 | 0.05% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                            | 1  | \$281,740.64   | 0.01% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL ,ORTGAGE, INC                           | 1  | \$191,250.00   | 0.01% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE                                | 1  | \$308,162.92   | 0.02% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                            | 29 | \$7,583,288.53 | 0.37% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                           | 10 | \$2,626,778.66 | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,INC                            | 2  | \$588,503.86   | 0.03% | 0 | \$0.00 |
| PRIME HOME LOANS LLC  | 1  | \$370,000.00   | 0.02% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING                                      | 1  | \$213,650.00   | 0.01% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC                                  | 1  | \$165,261.30   | 0.01% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION     | 1  | \$230,000.00   | 0.01% | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE          | 1  | \$413,247.25   | 0.02% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 8  | \$1,701,959.97 | 0.08% | 0 | \$0.00 |
| PRIMERO HOME LAONS,LLC                                      | 1  | \$412,500.00   | 0.02% | 0 | \$0.00 |
| PRIMERO HOME LOANS  | 1  | \$349,586.67   | 0.02% | 0 | \$0.00 |
| PRIMERO HOME LOANS, LLC                                     | 5  | \$1,676,414.56 | 0.08% | 0 | \$0.00 |
| PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS, A LIMITED | 1  | \$233,943.78   | 0.01% | 0 | \$0.00 |
|   | 3  | \$874,663.57   | 0.04% | 0 | \$0.00 |

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|--|-------|------------------|--------|---|--------|
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES                |       |                  |        |   |        |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 3     | \$819,874.90     | 0.04%  | 0 | \$0.00 |
| PRIMERO HOME LOANS,LLC                                       | 1     | \$345,938.14     | 0.02%  | 0 | \$0.00 |
| PRINCETON FINANCIAL, LLC                                     | 1     | \$221,000.00     | 0.01%  | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION                       | 1     | \$70,000.00      | 0%     | 0 | \$0.00 |
| PRIORITY MORTGAGE CORPORATION                                | 1     | \$417,000.00     | 0.02%  | 0 | \$0.00 |
| PRIORITY MORTGAGE CROP                                       | 1     | \$237,428.05     | 0.01%  | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION       | 3     | \$960,100.00     | 0.05%  | 0 | \$0.00 |
| PRIORITYONE BANK, STATE CHARTERED BANK                       | 2     | \$530,286.74     | 0.03%  | 0 | \$0.00 |
| PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION    | 1     | \$416,000.00     | 0.02%  | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO | 1     | \$417,000.00     | 0.02%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST                           | 38    | \$8,808,418.00   | 0.43%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC                                       | 53    | \$13,883,519.00  | 0.68%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE                  | 35    | \$8,042,654.00   | 0.39%  | 0 | \$0.00 |
| PROSPERITY BANK  | 4     | \$1,229,228.16   | 0.06%  | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION                               | 2     | \$708,860.55     | 0.03%  | 0 | \$0.00 |
| PROVIDENT STATE BANK, INC                                    | 1     | \$415,125.78     | 0.02%  | 0 | \$0.00 |
| PULASKI BANK   | 4     | \$1,287,612.18   | 0.06%  | 0 | \$0.00 |
| PULASKI BANK N A   | 2     | \$355,000.00     | 0.02%  | 0 | \$0.00 |
| PULASKI BANK NA  | 9     | \$1,695,600.08   | 0.08%  | 0 | \$0.00 |
| PULASKI BANK, N. A   | 1     | \$417,000.00     | 0.02%  | 0 | \$0.00 |
| PULASKI BANK, N.A  | 4     | \$1,268,466.94   | 0.06%  | 0 | \$0.00 |
| PULASKI BANK,N   | 1     | \$214,105.60     | 0.01%  | 0 | \$0.00 |
| PULASKI BANK,N.A   | 2     | \$516,209.07     | 0.03%  | 0 | \$0.00 |
| PULASSKI BANK, N.A   | 1     | \$412,846.34     | 0.02%  | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK AND TRU                          | 1     | \$352,408.93     | 0.02%  | 0 | \$0.00 |
| QUICKEN LOANS INC  | 1,699 | \$389,091,437.13 | 19.01% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION       | 1     | \$112,000.00     | 0.01%  | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION      | 1     | \$222,505.42     | 0.01%  | 0 | \$0.00 |
| RATE RABBIT HOME LOANS                                       | 9     | \$3,441,116.33   | 0.17%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RATE RABBIT INC  | 2  | \$800,144.34   | 0.04% | 0 | \$0.00 |
|  | RELIANCE BANK  | 3  | \$775,289.83   | 0.04% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 12 | \$1,910,314.55 | 0.09% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                                  | 1  | \$276,700.00   | 0.01% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1  | \$165,669.25   | 0.01% | 0 | \$0.00 |
|  | RELIANT BANK A TENNESSEE CORPORATION                         | 1  | \$233,700.00   | 0.01% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                                   | 8  | \$2,389,195.37 | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 2  | \$512,000.00   | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORP                               | 1  | \$308,000.00   | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATI                          | 2  | \$612,165.19   | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION           | 2  | \$310,597.70   | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 22 | \$4,833,888.83 | 0.24% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                           | 3  | \$706,787.57   | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 2  | \$454,954.11   | 0.02% | 0 | \$0.00 |
|  | RESMAC, INC  | 2  | \$395,607.16   | 0.02% | 0 | \$0.00 |
|  | RESOURCE FINANCIAL SERVICES, INC                             | 5  | \$1,417,176.24 | 0.07% | 0 | \$0.00 |
|  | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 3548 A CAL | 1  | \$175,000.00   | 0.01% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC  | 2  | \$536,000.00   | 0.03% | 0 | \$0.00 |
|  | RESOURCES FINANCIAL SERVICES, INC                            | 1  | \$282,728.23   | 0.01% | 0 | \$0.00 |
|  | RIVER BANK & TRUST   | 2  | \$433,542.62   | 0.02% | 0 | \$0.00 |
|  | RIVER BANK AND TRUST   | 2  | \$685,271.30   | 0.03% | 0 | \$0.00 |
|  | RME FINANCIAL DBA AXIOM FINANCIAL                            | 1  | \$344,992.42   | 0.02% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY       | 1  | \$135,200.00   | 0.01% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1  | \$364,403.53   | 0.02% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LLABILITY COMPA | 1  | \$212,000.00   | 0.01% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL                          | 1  | \$334,489.83   | 0.02% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 3  | \$671,301.95   | 0.03% | 0 | \$0.00 |
| RMR FINANCIAL DVA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1  | \$336,000.00   | 0.02% | 0 | \$0.00 |
| RMR FINANCIAL, LLC   | 1  | \$124,454.76   | 0.01% | 0 | \$0.00 |
| RMR FINANCIAL, LLC   | 3  | \$1,253,319.70 | 0.06% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 4  | \$708,700.00   | 0.03% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION      | 1  | \$325,544.83   | 0.02% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION     | 1  | \$226,301.29   | 0.01% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 5  | \$631,838.27   | 0.03% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 3  | \$954,412.05   | 0.05% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 4  | \$534,627.53   | 0.03% | 0 | \$0.00 |
| RPM MORTGAGE INC   | 2  | \$1,020,878.72 | 0.05% | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION                    | 2  | \$512,942.60   | 0.03% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 1  | \$298,651.64   | 0.01% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 16 | \$6,822,607.91 | 0.33% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY                                   | 1  | \$417,000.00   | 0.02% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION                   | 1  | \$265,000.00   | 0.01% | 0 | \$0.00 |
| SANDY SPRING BANK  | 4  | \$1,615,681.54 | 0.08% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION             | 1  | \$374,000.00   | 0.02% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 2  | \$658,594.88   | 0.03% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                | 1  | \$365,084.39   | 0.02% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC  | 1  | \$258,000.00   | 0.01% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC  | 1  | \$249,000.00   | 0.01% | 0 | \$0.00 |
| SECURE LENDING SOLUTIONS, INC                                | 1  | \$288,722.31   | 0.01% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1  | \$258,245.83   | 0.01% | 0 | \$0.00 |
| SECURITYPLUS FEDERAL CREDIT UNION                            | 1  | \$397,000.00   | 0.02% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION             | 1  | \$170,000.00   | 0.01% | 0 | \$0.00 |
| SERVISFIRST BANK   | 1  | \$339,300.00   | 0.02% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | SEVERN SAVINGS BANK FSB  | 1 | \$312,248.40   | 0.02% | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK, FSB, A<br>FEDERAL SAVINGS BANK                | 1 | \$182,920.03   | 0.01% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, LLC                                      | 3 | \$644,100.00   | 0.03% | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE<br>CORPORATION                                  | 1 | \$58,350.00    | 0%    | 0 | \$0.00 |
|  | SILVERCREEK FINANCE CORP., AN<br>ILLINOIS CORPORATION              | 1 | \$245,900.84   | 0.01% | 0 | \$0.00 |
|  | SIRVA MORTGAGE   | 5 | \$1,423,984.13 | 0.07% | 0 | \$0.00 |
|  | SIRVA MORTGAGE INC   | 7 | \$1,469,212.57 | 0.07% | 0 | \$0.00 |
|  | SITIFEL BANK AND TRUST A STATE<br>CHARTERED BANK                   | 1 | \$274,000.00   | 0.01% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF<br>GEORGIA                                   | 1 | \$370,000.00   | 0.02% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF<br>GEORGIA INC                               | 1 | \$190,803.55   | 0.01% | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK  | 1 | \$352,346.00   | 0.02% | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK<br>CORPORATION                                 | 1 | \$348,426.90   | 0.02% | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK   | 1 | \$270,000.00   | 0.01% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC  | 1 | \$161,600.00   | 0.01% | 0 | \$0.00 |
|  | SOUTHFIRST BANK  | 1 | \$278,529.99   | 0.01% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 7 | \$1,615,837.41 | 0.08% | 0 | \$0.00 |
|  | SOUTHWEST DIRECT MORTGAGE,<br>LLC                                  | 1 | \$264,117.65   | 0.01% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP   | 3 | \$566,470.00   | 0.03% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP - COR   | 1 | \$226,994.67   | 0.01% | 0 | \$0.00 |
|  | SPRINGFIELD FIRST COMMUNITY<br>BANK A STATE BANK                   | 1 | \$285,014.03   | 0.01% | 0 | \$0.00 |
|  | SRP FEDERAL CREDIT UNION   | 1 | \$209,000.00   | 0.01% | 0 | \$0.00 |
|  | SRP FEDERAL CREDIT UNION P O<br>BOX 6730                           | 1 | \$313,940.02   | 0.02% | 0 | \$0.00 |
|  | SSBT MORTGAGE GROUP LLC  | 1 | \$415,162.77   | 0.02% | 0 | \$0.00 |
|  | SSBT MORTGAGE GROUP LLC A<br>LIMITED LIABILITY COMPANY             | 1 | \$124,800.00   | 0.01% | 0 | \$0.00 |
|  | SSBT MORTGAGE GROUP, LLC   | 1 | \$175,316.35   | 0.01% | 0 | \$0.00 |
|  | ST. LOUIS BANK   | 1 | \$417,000.00   | 0.02% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL<br>MANAGEMENT                                  | 1 | \$331,503.32   | 0.02% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL<br>MANAGEMENT LLC                              | 1 | \$81,598.62    | 0%    | 0 | \$0.00 |
|  | STARBOARD FINANCIAL<br>MANAGEMENT LLC DBA<br>STARBOARD FINANCIAL A | 3 | \$455,145.27   | 0.02% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL<br>MANAGEMENT, LLC                             | 1 | \$283,756.85   | 0.01% | 0 | \$0.00 |
|  | STARION BANK   | 2 | \$433,700.00   | 0.02% | 0 | \$0.00 |

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|--|--|-----|------------------|-------|---|--------|
|  | STARION FINANCIAL  | 1   | \$193,128.05     | 0.01% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY                             | 4   | \$942,286.44     | 0.05% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED ABNK      | 1   | \$147,334.81     | 0.01% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK      | 2   | \$304,310.24     | 0.01% | 0 | \$0.00 |
|  | STC CAPITAL BANK, A CORPORATION                          | 1   | \$408,400.00     | 0.02% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK                                   | 1   | \$459,946.85     | 0.02% | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK              | 1   | \$192,132.55     | 0.01% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                    | 2   | \$733,057.15     | 0.04% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK             | 5   | \$1,012,700.00   | 0.05% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, A STAE CHARTERED BANK             | 1   | \$265,065.18     | 0.01% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK            | 2   | \$381,287.31     | 0.02% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONATANA                                | 1   | \$318,561.74     | 0.02% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                 | 1   | \$214,043.24     | 0.01% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                            | 4   | \$619,700.00     | 0.03% | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                           | 12  | \$3,379,053.87   | 0.17% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION     | 3   | \$457,500.00     | 0.02% | 0 | \$0.00 |
|  | SUMMIT FUNDING ADVISORS LLC                              | 2   | \$798,462.52     | 0.04% | 0 | \$0.00 |
|  | SUMMIT FUNDING ADVISORS, LLC                             | 1   | \$413,247.26     | 0.02% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                      | 5   | \$1,789,068.86   | 0.09% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS                                  | 1   | \$293,000.00     | 0.01% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                             | 3   | \$967,064.99     | 0.05% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                | 1   | \$212,000.00     | 0.01% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION               | 4   | \$1,109,000.00   | 0.05% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION              | 2   | \$242,000.00     | 0.01% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2   | \$196,300.00     | 0.01% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC                                   | 517 | \$142,883,927.15 | 6.98% | 0 | \$0.00 |
|  | T J FINANCIAL INC A CALIFORNIA CORPORATION               | 2   | \$833,798.83     | 0.04% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC., A                                 | 1   | \$257,839.03     | 0.01% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CALIFORNIA CORPORATION                                       |    |                |       |   |        |
| T.J. FINANCIAL, INC  | 2  | \$1,039,246.36 | 0.05% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2  | \$454,976.28   | 0.02% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY   | 1  | \$384,289.00   | 0.02% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION                          | 1  | \$248,887.49   | 0.01% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC   | 4  | \$1,448,536.25 | 0.07% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION     | 1  | \$176,809.68   | 0.01% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 2  | \$325,400.00   | 0.02% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO LLC LIMITED LIABILITY COMPANY | 1  | \$57,000.00    | 0%    | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC A CORPORATION               | 1  | \$308,550.00   | 0.02% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION            | 2  | \$469,739.92   | 0.02% | 0 | \$0.00 |
| THE BUSINESS BANK OF ST. LOUIS                               | 2  | \$556,338.22   | 0.03% | 0 | \$0.00 |
| THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1  | \$99,000.00    | 0%    | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                           | 10 | \$1,846,507.83 | 0.09% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 2  | \$432,379.25   | 0.02% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1  | \$307,312.54   | 0.02% | 0 | \$0.00 |
| THE FIRST - A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI CO | 1  | \$202,500.00   | 0.01% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON                           | 1  | \$199,127.61   | 0.01% | 0 | \$0.00 |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION                 | 1  | \$231,800.00   | 0.01% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                    | 2  | \$509,620.10   | 0.02% | 0 | \$0.00 |
| THE FREEDOM BANK OF VIRGINIA                                 | 2  | \$650,787.09   | 0.03% | 0 | \$0.00 |
| THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION  | 1  | \$372,901.46   | 0.02% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC                                  | 1  | \$184,621.46   | 0.01% | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY                                   | 1  | \$272,482.03   | 0.01% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION                       | 1  | \$218,224.55   | 0.01% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC                                       | 4  | \$1,179,576.37 | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| THE MORTGAGE WAREHOUSE LLC                                   | 2  | \$366,000.00   | 0.02% | 0 | \$0.00 |
| THE NATIONAL BANK OF GEORGIA                                 | 2  | \$586,000.00   | 0.03% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST CO                                | 1  | \$291,000.00   | 0.01% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY                            | 2  | \$692,187.58   | 0.03% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY                                 | 2  | \$453,000.00   | 0.02% | 0 | \$0.00 |
| THOMPSON KANE & COMPANY,LLC                                  | 1  | \$347,000.00   | 0.02% | 0 | \$0.00 |
| THOMPSON KANE &COMPANY                                       | 1  | \$259,700.00   | 0.01% | 0 | \$0.00 |
| TIAA-CREF TRUST COMPANY, FSB                                 | 1  | \$168,551.61   | 0.01% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION             | 1  | \$597,329.99   | 0.03% | 0 | \$0.00 |
| TJ FINANCIAL INC A CALIFORNIA CORPORATION                    | 1  | \$386,256.12   | 0.02% | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION A CORPORATION                  | 1  | \$276,000.00   | 0.01% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING      | 1  | \$282,736.20   | 0.01% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS                              | 2  | \$563,218.94   | 0.03% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY  | 1  | \$315,000.00   | 0.02% | 0 | \$0.00 |
| TOWNEBANK  | 6  | \$2,043,787.81 | 0.1%  | 0 | \$0.00 |
| TOWNEBANK MORTGAGE   | 14 | \$4,446,496.69 | 0.22% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION                             | 7  | \$1,630,772.41 | 0.08% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION           | 1  | \$280,000.00   | 0.01% | 0 | \$0.00 |
| TRADITINAL MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1  | \$194,123.57   | 0.01% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC                                      | 1  | \$341,259.27   | 0.02% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC                                       | 2  | \$807,307.21   | 0.04% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 15 | \$2,724,708.15 | 0.13% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC                                      | 1  | \$226,243.76   | 0.01% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1  | \$402,354.66   | 0.02% | 0 | \$0.00 |
| TRADITIONAL MORTGAGE, LLC, A MISSESOTA LIMIED LIABILITY      | 1  | \$398,237.67   | 0.02% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 8  | \$2,021,543.16 | 0.1%  | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP                                 | 1  | \$217,000.00   | 0.01% | 0 | \$0.00 |
| TRIUMPH MORTGAGE A BANKING                                   | 1  | \$172,500.00   | 0.01% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORPORATION   |    |                |       |   |        |
|  | TROJAN HOME LOANS, INC                                      | 1  | \$410,148.25   | 0.02% | 0 | \$0.00 |
|  | TRU MORTGAGE, A CALIFORNIA CORPORATION                      | 2  | \$771,734.86   | 0.04% | 0 | \$0.00 |
|  | TRULIANT FEDERAL CREDIT UNION                               | 2  | \$516,744.13   | 0.03% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 35 | \$5,444,711.33 | 0.27% | 0 | \$0.00 |
|  | U.S. BANK N.A   | 15 | \$2,859,994.70 | 0.14% | 0 | \$0.00 |
|  | UBS AG, TAMPA BRANCH  | 3  | \$676,418.11   | 0.03% | 0 | \$0.00 |
|  | UMB BANK, NATIONAL ASSOCIATION                              | 2  | \$612,148.32   | 0.03% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                | 3  | \$599,631.85   | 0.03% | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION      | 1  | \$207,572.17   | 0.01% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC                                   | 2  | \$539,399.94   | 0.03% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC. A CORPORATION                    | 2  | \$285,000.00   | 0.01% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATIO                         | 4  | \$1,535,391.96 | 0.08% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATION                        | 1  | \$311,620.98   | 0.02% | 0 | \$0.00 |
|  | UNITED BANK   | 1  | \$212,042.67   | 0.01% | 0 | \$0.00 |
|  | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION           | 1  | \$602,280.79   | 0.03% | 0 | \$0.00 |
|  | UNITED HOME LOANS, INC                                      | 5  | \$1,305,927.77 | 0.06% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                               | 3  | \$495,000.00   | 0.02% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC                           | 1  | \$202,175.08   | 0.01% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION           | 1  | \$296,000.00   | 0.01% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC                                | 2  | \$636,341.52   | 0.03% | 0 | \$0.00 |
|  | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION               | 1  | \$124,443.75   | 0.01% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 28 | \$4,372,098.07 | 0.21% | 0 | \$0.00 |
|  | US EMPLOYEES OC FEDERAL CREDIT UNIO                         | 1  | \$219,020.99   | 0.01% | 0 | \$0.00 |
|  | US MORTGAGELINE   | 1  | \$384,750.00   | 0.02% | 0 | \$0.00 |
|  | UTAH MORTGAGE LOAN CORP                                     | 1  | \$177,963.09   | 0.01% | 0 | \$0.00 |
|  | UTAH MORTGAGE LOAN CORP, A CORPORATION                      | 1  | \$243,250.00   | 0.01% | 0 | \$0.00 |
|  | V I P INDEPENDENT MORTGAGE INC                              | 1  | \$625,500.00   | 0.03% | 0 | \$0.00 |
|  | V I P MORTGAGE INC  | 3  | \$607,283.00   | 0.03% | 0 | \$0.00 |

|  |     |                  |       |   |        |
|--|-----|------------------|-------|---|--------|
| V.I.P MORTGAGE, INC  | 1   | \$287,767.89     | 0.01% | 0 | \$0.00 |
| V.I.P. MORTGAGE INC  | 1   | \$417,000.00     | 0.02% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC   | 7   | \$1,775,339.79   | 0.09% | 0 | \$0.00 |
| VALLEY VIEW HOME LOANS   | 1   | \$267,500.00     | 0.01% | 0 | \$0.00 |
| VAN DYK MORTGAGE<br>CORPORAITON A CORPORATION                      | 1   | \$213,000.00     | 0.01% | 0 | \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION                                    | 6   | \$1,736,596.44   | 0.08% | 0 | \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION A CORPORATION                      | 3   | \$481,887.50     | 0.02% | 0 | \$0.00 |
| VERITAS FUNDING LLC  | 2   | \$460,760.98     | 0.02% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 1   | \$370,029.37     | 0.02% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED<br>LIABILITY COMPANY                | 2   | \$600,181.19     | 0.03% | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE<br>CORPORATION                               | 1   | \$337,000.30     | 0.02% | 0 | \$0.00 |
| VIP INDEPENDENT MORTGAGE INC                                       | 1   | \$263,445.83     | 0.01% | 0 | \$0.00 |
| VIP MORTGAGE INC   | 3   | \$490,060.00     | 0.02% | 0 | \$0.00 |
| WALL FINANCIAL INC   | 1   | \$230,000.00     | 0.01% | 0 | \$0.00 |
| WALLICK & VOLK, INC  | 1   | \$256,000.00     | 0.01% | 0 | \$0.00 |
| WALLICK AND VOLK INC   | 6   | \$1,160,480.00   | 0.06% | 0 | \$0.00 |
| WALLICK AND VOLK, INC  | 1   | \$250,000.00     | 0.01% | 0 | \$0.00 |
| WARSAW FEDERAL SAVINGS &<br>LOAN ASSOC                             | 2   | \$570,861.47     | 0.03% | 0 | \$0.00 |
| WARSAW FEDERAL SAVINGS AND<br>LOAN ASS                             | 2   | \$592,209.68     | 0.03% | 0 | \$0.00 |
| WASHINGTON TRUST MORTGAGE<br>COMPANY LLC                           | 2   | \$396,588.00     | 0.02% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC   | 1   | \$570,000.00     | 0.03% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC., A<br>CALIFORNIA CORPORATION               | 1   | \$698,361.50     | 0.03% | 0 | \$0.00 |
| WELLESLEY BANK   | 1   | \$185,000.00     | 0.01% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A  | 596 | \$166,648,940.01 | 8.14% | 0 | \$0.00 |
| WESBANCO BANK, INC   | 1   | \$236,000.00     | 0.01% | 0 | \$0.00 |
| WESTERN BANCORP  | 6   | \$2,533,483.37   | 0.12% | 0 | \$0.00 |
| WHITNEY BANK   | 1   | \$280,746.48     | 0.01% | 0 | \$0.00 |
| WHITNEY BANK, MISSISSIPPI<br>CORPORATION                           | 1   | \$266,281.85     | 0.01% | 0 | \$0.00 |
| WHOLESALE CAPITAL<br>CORPORATION A CORPORATION                     | 4   | \$1,109,149.63   | 0.05% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK A<br>CORPORATION                            | 1   | \$211,047.15     | 0.01% | 0 | \$0.00 |
| WILLIAM LYON MORTGAGE, LLC   | 1   | \$402,500.86     | 0.02% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC,<br>A DELAWARE LIMITED LIABILITY<br>CO | 1   | \$305,660.89     | 0.01% | 0 | \$0.00 |
|  | 1   | \$215,650.00     | 0.01% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | WILLOW BEND MORTGAGE COMPANY LLC                              |    |                |       |   |        |
|  | WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY  | 1  | \$204,105.80   | 0.01% | 0 | \$0.00 |
|  | WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A WSFS                | 1  | \$199,101.09   | 0.01% | 0 | \$0.00 |
|  | WILMINGTN SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDER  | 1  | \$280,533.43   | 0.01% | 0 | \$0.00 |
|  | WILMINGTON SAVINGS FUND SOCIETY                               | 1  | \$337,974.10   | 0.02% | 0 | \$0.00 |
|  | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE  | 2  | \$387,000.00   | 0.02% | 0 | \$0.00 |
|  | WILMINGTON SAVINGS FUND SOCIETY FSB D/B/A WSFS MORTGAGE A FE  | 1  | \$188,000.00   | 0.01% | 0 | \$0.00 |
|  | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDER | 1  | \$240,800.00   | 0.01% | 0 | \$0.00 |
|  | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE  | 6  | \$1,044,079.77 | 0.05% | 0 | \$0.00 |
|  | WILMINGTON SAVINGS FUND SOCIETY, FS                           | 1  | \$350,419.24   | 0.02% | 0 | \$0.00 |
|  | WILMINGTON SAVINGS FUNDS SOCIETY FSB DBA WSFS MORTGAGE A FED  | 1  | \$160,000.00   | 0.01% | 0 | \$0.00 |
|  | WINTERWOOD MORTGAGE GROUP LLC                                 | 1  | \$200,000.00   | 0.01% | 0 | \$0.00 |
|  | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY  | 3  | \$758,825.45   | 0.04% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  | 8  | \$2,627,962.08 | 0.13% | 0 | \$0.00 |
|  | WMS SERIES LLC  | 1  | \$200,000.00   | 0.01% | 0 | \$0.00 |
|  | WOODLAND BANK A MINNESOTA CORPORATION                         | 1  | \$125,000.00   | 0.01% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP                                      | 1  | \$299,202.33   | 0.01% | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE, INC                                 | 3  | \$933,926.64   | 0.05% | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                 | 11 | \$3,453,353.71 | 0.17% | 0 | \$0.00 |
|  | WYOMING BANK AND TRUST  | 1  | \$258,433.22   | 0.01% | 0 | \$0.00 |
|  | YELLOWSTONE BANK  | 1  | \$365,000.00   | 0.02% | 0 | \$0.00 |
|  | YORK TRADITIONS BANK  | 1  | \$293,025.52   | 0.01% | 0 | \$0.00 |

|              |  |              |                           |             |          |               |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|
|              | Unavailable  | 7            | \$2,116,081.30            | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>8,059</b> | <b>\$2,046,425,083.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CED2    | 1ST PREFERENCE MORTGAGE CORPORATION                          | 1            | \$398,272.65              | 0.13%       | 0        | \$0.00        |
|              | A PLUS MORTGAGE LLC  | 1            | \$260,123.00              | 0.08%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL INC                                | 1            | \$109,524.98              | 0.04%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE, LLC   | 1            | \$358,491.77              | 0.11%       | 0        | \$0.00        |
|              | ALL SQUARE MORTGAGE INC                                      | 1            | \$191,250.00              | 0.06%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1            | \$270,000.00              | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2            | \$416,000.00              | 0.13%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 2            | \$375,200.00              | 0.12%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2            | \$372,000.00              | 0.12%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1            | \$411,500.00              | 0.13%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1            | \$271,844.62              | 0.09%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 7            | \$1,175,800.00            | 0.38%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 5            | \$1,352,851.19            | 0.43%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORIGA CORPORATION         | 1            | \$501,200.00              | 0.16%       | 0        | \$0.00        |
|              | APEX HOME LOAN S, INC., A CORPORATION                        | 1            | \$297,721.75              | 0.1%        | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                                     | 1            | \$243,963.12              | 0.08%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 2            | \$177,461.36              | 0.06%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                                       | 1            | \$217,077.39              | 0.07%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC  | 1            | \$247,458.90              | 0.08%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP                                    | 2            | \$1,096,011.97            | 0.35%       | 0        | \$0.00        |
|              | BELL BANK  | 2            | \$367,250.00              | 0.12%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                | 1            | \$223,530.53              | 0.07%       | 0        | \$0.00        |
|              | BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION             | 1            | \$199,900.00              | 0.06%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK  | 1            | \$300,000.00              | 0.1%        | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                             | 17           | \$4,804,369.68            | 1.54%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BRAND MORTGAGE GROUP LLC                                     | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
|  | CA LENDING, INC, DBA FIRST RATE FINA                         | 1  | \$247,099.79   | 0.08% | 0 | \$0.00 |
|  | CASON HOME LOANS A CORPORATION                               | 1  | \$175,255.14   | 0.06% | 0 | \$0.00 |
|  | CENDERA FUNDING INC  | 1  | \$192,800.00   | 0.06% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO INC                                 | 1  | \$234,550.00   | 0.08% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 6  | \$1,225,950.00 | 0.39% | 0 | \$0.00 |
|  | CITIBANK, N.A  | 2  | \$551,000.00   | 0.18% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 |
|  | CME LENDING GROUP LLC  | 1  | \$212,000.00   | 0.07% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 2  | \$446,400.00   | 0.14% | 0 | \$0.00 |
|  | COMPASS BANK   | 5  | \$977,661.00   | 0.31% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC                      | 1  | \$365,630.18   | 0.12% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1  | \$111,526.00   | 0.04% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                       | 1  | \$106,537.93   | 0.03% | 0 | \$0.00 |
|  | CYPRUS FEDERAL CREDIT UNION                                  | 1  | \$201,534.42   | 0.06% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                     | 1  | \$313,653.35   | 0.1%  | 0 | \$0.00 |
|  | EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION       | 1  | \$254,200.00   | 0.08% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 2  | \$463,000.00   | 0.15% | 0 | \$0.00 |
|  | EVERBANK   | 17 | \$3,288,841.51 | 1.05% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                                       | 3  | \$1,017,785.19 | 0.33% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC  | 4  | \$1,109,791.19 | 0.36% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1  | \$255,600.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                                       | 5  | \$1,397,970.49 | 0.45% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                                       | 1  | \$235,031.16   | 0.08% | 0 | \$0.00 |
|  | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION        | 1  | \$191,200.00   | 0.06% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1  | \$127,000.00   | 0.04% | 0 | \$0.00 |
|  | FAMILY FINANCE MORTGAGE LLC                                  | 1  | \$327,500.00   | 0.11% | 0 | \$0.00 |
|  | FFC MORTGAGE CORP  | 1  | \$227,035.07   | 0.07% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                                 | 8  | \$1,144,296.20 | 0.37% | 0 | \$0.00 |
|  | FIRST CREDIT UNION   | 1  | \$153,000.00   | 0.05% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$237,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 3  | \$613,800.00   | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL COMMUNITY BANK                                | 1  | \$385,362.15   | 0.12% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK                                     | 1  | \$370,319.80   | 0.12% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2  | \$357,100.00   | 0.11% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 13 | \$3,086,472.67 | 0.99% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 2  | \$257,053.00   | 0.08% | 0 | \$0.00 |
| FREMONT BANK   | 7  | \$1,375,766.00 | 0.44% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATIO                          | 1  | \$506,250.00   | 0.16% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 3  | \$1,309,582.29 | 0.42% | 0 | \$0.00 |
| GLACIER BANK   | 1  | \$296,240.93   | 0.1%  | 0 | \$0.00 |
| GLEDENNING MORTGAGE CORPORATION A CORPORATION                | 1  | \$232,000.00   | 0.07% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1  | \$138,714.00   | 0.04% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE                                       | 1  | \$195,500.00   | 0.06% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GRUP A CALIFO | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 |
| GOLDWATER BANK N A   | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 |
| GOLDWATER BANK NA  | 2  | \$470,800.58   | 0.15% | 0 | \$0.00 |
| GOOGAIN, INC   | 2  | \$549,663.85   | 0.18% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC                         | 1  | \$158,110.00   | 0.05% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP                                | 1  | \$228,508.94   | 0.07% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP                               | 1  | \$373,643.96   | 0.12% | 0 | \$0.00 |
| GREER STATE BANK A SOUTH CAROLINA CORPORATION                | 1  | \$219,971.34   | 0.07% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 9  | \$1,901,320.81 | 0.61% | 0 | \$0.00 |
| HANOVER COMMUNITY BANK                                       | 1  | \$527,846.32   | 0.17% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 |
| HOME AND LOAN FINDERS.COM                                    | 1  | \$211,000.00   | 0.07% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1  | \$247,000.00   | 0.08% | 0 | \$0.00 |



|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| HOMESTREET BANK  | 21  | \$5,106,702.78  | 1.64% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION                               | 1   | \$618,710.56    | 0.2%  | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC                                     | 41  | \$6,272,530.95  | 2.01% | 0 | \$0.00 |
| HUNT MORTGAGE CORPORATION                                    | 1   | \$243,000.00    | 0.08% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 9   | \$1,340,355.45  | 0.43% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS | 1   | \$176,000.00    | 0.06% | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER INC A CORPORATION                | 1   | \$343,000.00    | 0.11% | 0 | \$0.00 |
| JD BANK  | 1   | \$186,000.00    | 0.06% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC                               | 1   | \$78,287.89     | 0.03% | 0 | \$0.00 |
| JMAC LENDING INC   | 1   | \$293,000.00    | 0.09% | 0 | \$0.00 |
| JMAC LENDINGM INC  | 1   | \$208,000.00    | 0.07% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                     | 18  | \$2,347,723.44  | 0.75% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                                 | 1   | \$206,353.86    | 0.07% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1   | \$184,500.00    | 0.06% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1   | \$276,835.31    | 0.09% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 144 | \$24,922,842.95 | 7.99% | 0 | \$0.00 |
| M&T BANK   | 2   | \$223,503.71    | 0.07% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP , INC                              | 1   | \$243,872.48    | 0.08% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC                               | 1   | \$251,803.31    | 0.08% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1   | \$176,800.00    | 0.06% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION          | 1   | \$142,000.00    | 0.05% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                                 | 1   | \$382,835.17    | 0.12% | 0 | \$0.00 |
| MILLENNIUM BANK  | 2   | \$435,622.68    | 0.14% | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 1   | \$198,479.81    | 0.06% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 1   | \$316,000.00    | 0.1%  | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC                              | 1   | \$142,000.00    | 0.05% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 1   | \$204,000.00    | 0.07% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC                                      | 1   | \$187,000.00    | 0.06% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION              | 1   | \$224,000.00    | 0.07% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | MOVEMENT MORTGAGE  | 1   | \$140,999.00    | 0.05%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 18  | \$3,270,896.56  | 1.05%  | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 167 | \$41,901,912.10 | 13.44% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                      | 16  | \$3,351,935.00  | 1.08%  | 0 | \$0.00 |
|  | NMSI INC., A CALIFORNIA CORPORATION                          | 1   | \$214,406.49    | 0.07%  | 0 | \$0.00 |
|  | NMSI, INC  | 1   | \$212,116.65    | 0.07%  | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION        | 1   | \$305,910.00    | 0.1%   | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE INC                                      | 1   | \$415,217.28    | 0.13%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA                          | 1   | \$378,391.78    | 0.12%  | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPO                          | 2   | \$437,893.25    | 0.14%  | 0 | \$0.00 |
|  | NTFN, INC  | 1   | \$374,376.30    | 0.12%  | 0 | \$0.00 |
|  | OCWEN LOAN SERVICING LLC                                     | 2   | \$388,000.00    | 0.12%  | 0 | \$0.00 |
|  | OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATIO | 1   | \$260,000.00    | 0.08%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 2   | \$894,692.87    | 0.29%  | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1   | \$155,000.00    | 0.05%  | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROU                                     | 1   | \$133,500.00    | 0.04%  | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                    | 1   | \$126,750.00    | 0.04%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2   | \$409,500.00    | 0.13%  | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                                  | 1   | \$261,600.00    | 0.08%  | 0 | \$0.00 |
|  | PEOPLES BANK A KANSAS CORPORATION                            | 2   | \$642,000.00    | 0.21%  | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                     | 5   | \$1,259,705.15  | 0.4%   | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 2   | \$532,500.00    | 0.17%  | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK   | 1   | \$154,200.00    | 0.05%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 47  | \$8,855,638.90  | 2.84%  | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC                                      | 1   | \$275,839.50    | 0.09%  | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC                                     | 1   | \$304,000.00    | 0.1%   | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC                                   | 1   | \$290,000.00    | 0.09%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 3   | \$731,200.00    | 0.23%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2   | \$443,435.37    | 0.14%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 2   | \$221,122.55    | 0.07%  | 0 | \$0.00 |
|  | PRIVATE BANK OF BUCKHEAD                                     | 1   | \$401,368.66    | 0.13%  | 0 | \$0.00 |
|  |  | 6   | \$1,118,500.00  | 0.36%  | 0 | \$0.00 |

|  |     |                  |        |   |        |
|--|-----|------------------|--------|---|--------|
| PROSPECT MORTGAGE, LLC DBA CAPWEST                           |     |                  |        |   |        |
| PROSPECT MORTGAGE, LLC                                       | 7   | \$1,365,326.00   | 0.44%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE                  | 6   | \$1,147,652.00   | 0.37%  | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION                               | 1   | \$225,000.00     | 0.07%  | 0 | \$0.00 |
| QUICKEN LOANS INC  | 607 | \$134,938,527.45 | 43.28% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS                                       | 1   | \$364,419.48     | 0.12%  | 0 | \$0.00 |
| RATE RABBIT INC  | 1   | \$198,500.00     | 0.06%  | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE                            | 4   | \$720,762.23     | 0.23%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1   | \$240,000.00     | 0.08%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C  | 1   | \$95,812.61      | 0.03%  | 0 | \$0.00 |
| RELIANCE FIRSY CAPITAL LLC                                   | 1   | \$190,000.00     | 0.06%  | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL                              | 1   | \$233,008.00     | 0.07%  | 0 | \$0.00 |
| RMS AND ASSOCIATES A NEVADA CORPORATION                      | 1   | \$313,500.00     | 0.1%   | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1   | \$69,406.63      | 0.02%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 1   | \$117,685.70     | 0.04%  | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY  | 1   | \$393,000.00     | 0.13%  | 0 | \$0.00 |
| SOUTHWEST FUNDING LP   | 2   | \$374,400.00     | 0.12%  | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 1   | \$164,800.00     | 0.05%  | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC                                  | 1   | \$388,349.46     | 0.12%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1   | \$270,000.00     | 0.09%  | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1   | \$196,000.00     | 0.06%  | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC                                       | 15  | \$4,001,333.68   | 1.28%  | 0 | \$0.00 |
| SUTHERLAND MORTGAGE SERVICES, INC                            | 1   | \$263,800.00     | 0.08%  | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION                            | 1   | \$327,174.47     | 0.1%   | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC, DBA MO                          | 1   | \$202,240.99     | 0.06%  | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE LLC                                   | 1   | \$332,000.00     | 0.11%  | 0 | \$0.00 |
| TRADITION MORTGAGE LLC                                       | 1   | \$238,994.51     | 0.08%  | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | U.S. BANK N.A  | 2            | \$456,250.00            | 0.15%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION                         | 2            | \$484,939.45            | 0.16%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES                           | 1            | \$205,110.42            | 0.07%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION  | 1            | \$537,339.48            | 0.17%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC                             | 1            | \$619,944.50            | 0.2%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1            | \$350,000.00            | 0.11%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 1            | \$228,089.30            | 0.07%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY                              | 1            | \$375,000.00            | 0.12%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                   | 1            | \$184,000.00            | 0.06%       | 0        | \$0.00        |
|              | Unavailable  | 2            | \$423,216.56            | 0.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,420</b> | <b>\$311,744,628.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 31418CEE0    | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1            | \$111,000.00            | 0%          | 0        | \$0.00        |
|              | 1ST CHOICE MORTGAGE SERVICES                                 | 1            | \$119,649.23            | 0.01%       | 0        | \$0.00        |
|              | 1ST CONSTITUTION BANK  | 1            | \$120,000.00            | 0.01%       | 0        | \$0.00        |
|              | 1ST PREFERENCE MORTGAGE CORP                                 | 1            | \$232,019.80            | 0.01%       | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE INC                                    | 1            | \$84,502.13             | 0%          | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE, INC                                   | 3            | \$436,821.77            | 0.02%       | 0        | \$0.00        |
|              | 1ST SECURITY HOME MORTGAGE CORP                              | 1            | \$132,000.00            | 0.01%       | 0        | \$0.00        |
|              | 1ST SOURCE BANK  | 3            | \$834,682.37            | 0.04%       | 0        | \$0.00        |
|              | 9NETWORK CAPITAL FUNDING CORPORATION                         | 1            | \$239,676.08            | 0.01%       | 0        | \$0.00        |
|              | A&N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION          | 1            | \$236,316.75            | 0.01%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION            | 1            | \$190,940.23            | 0.01%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION           | 1            | \$201,908.08            | 0.01%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION          | 1            | \$159,340.00            | 0.01%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP , LLC                                      | 1            | \$129,000.00            | 0.01%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1            | \$243,500.00            | 0.01%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC, A                                     | 1            | \$182,584.14            | 0.01%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MISSOURI LIMITED LIABILITY COMPANY                           |    |                |       |   |        |
|  | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 2  | \$606,195.00   | 0.03% | 0 | \$0.00 |
|  | AAXY, LLC  | 3  | \$848,274.98   | 0.04% | 0 | \$0.00 |
|  | ABANDT NATIONAL BANK A NATIONAL CHARTERED BANK               | 1  | \$341,250.00   | 0.01% | 0 | \$0.00 |
|  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 1  | \$199,415.39   | 0.01% | 0 | \$0.00 |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 3  | \$960,512.30   | 0.04% | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 1  | \$220,000.00   | 0.01% | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION                                 | 23 | \$5,231,623.97 | 0.23% | 0 | \$0.00 |
|  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                      | 1  | \$341,000.00   | 0.01% | 0 | \$0.00 |
|  | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY       | 2  | \$634,000.00   | 0.03% | 0 | \$0.00 |
|  | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY     | 1  | \$221,712.34   | 0.01% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC   | 1  | \$222,500.00   | 0.01% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 9  | \$1,540,451.56 | 0.07% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LLC                         | 3  | \$927,335.39   | 0.04% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 2  | \$346,600.00   | 0.01% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LLC                        | 1  | \$224,850.00   | 0.01% | 0 | \$0.00 |
|  | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY      | 1  | \$93,200.00    | 0%    | 0 | \$0.00 |
|  | ACG FUNDING INC  | 1  | \$323,038.29   | 0.01% | 0 | \$0.00 |
|  | ACOPIA LLC A CORPORATION                                     | 1  | \$355,251.12   | 0.02% | 0 | \$0.00 |
|  | ACOPIA, LLC  | 2  | \$577,722.53   | 0.02% | 0 | \$0.00 |
|  | ACOPIA, LLC, A CORPORATION                                   | 2  | \$258,280.36   | 0.01% | 0 | \$0.00 |
|  | ACRE MORTGAGE & FINANCIAL INC                                | 1  | \$239,500.00   | 0.01% | 0 | \$0.00 |
|  | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION     | 1  | \$311,100.53   | 0.01% | 0 | \$0.00 |
|  | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1  | \$417,000.00   | 0.02% | 0 | \$0.00 |
|  | ADVENTAS, INC  | 1  | \$295,000.00   | 0.01% | 0 | \$0.00 |
|  | ADVISA MORTGAGE SERVICES LTD                                 | 1  | \$169,226.00   | 0.01% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ADVISORS MORTGAGE GROUP, LLC                                | 1 | \$240,602.63   | 0.01% | 0 | \$0.00 |
| ADVOCATE MORTGAGE SERVICES, INC                             | 1 | \$158,000.00   | 0.01% | 0 | \$0.00 |
| AEM LOAN CORPORATION  | 4 | \$1,951,480.17 | 0.08% | 0 | \$0.00 |
| AFFORDABLE LENDING GROUP, LLC                               | 1 | \$167,850.00   | 0.01% | 0 | \$0.00 |
| AFFORDABLE MORTGAGE ADVISORS, LLC, A PENNSYLVANIA LIMITED L | 1 | \$268,250.00   | 0.01% | 0 | \$0.00 |
| AFI FINANCIAL, INC  | 1 | \$329,022.00   | 0.01% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC   | 3 | \$775,380.95   | 0.03% | 0 | \$0.00 |
| ALCOVA MORTGAGE, LLC  | 1 | \$312,488.89   | 0.01% | 0 | \$0.00 |
| ALERUS FINANCIAL DBA ALERUS MORTGAGE                        | 4 | \$821,494.40   | 0.04% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                    | 1 | \$365,000.00   | 0.02% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC                                   | 1 | \$311,075.35   | 0.01% | 0 | \$0.00 |
| ALLEGACY FEDERAL CREDIT UNION                               | 1 | \$346,982.77   | 0.01% | 0 | \$0.00 |
| ALLEGACY FEDERAL CREDIT UNION, A CO                         | 1 | \$276,677.59   | 0.01% | 0 | \$0.00 |
| ALLIED FIRST BANK, SB                                       | 1 | \$196,200.00   | 0.01% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION        | 1 | \$443,250.00   | 0.02% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION        | 5 | \$1,412,379.31 | 0.06% | 0 | \$0.00 |
| ALPINE BANK, A COLORADO CORPORATION                         | 1 | \$208,000.00   | 0.01% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES - COR                            | 1 | \$146,582.05   | 0.01% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION         | 1 | \$304,779.06   | 0.01% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION        | 1 | \$233,000.00   | 0.01% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD   | 2 | \$383,837.49   | 0.02% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES             | 3 | \$458,549.91   | 0.02% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES            | 1 | \$187,450.46   | 0.01% | 0 | \$0.00 |
| AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION   | 1 | \$137,394.00   | 0.01% | 0 | \$0.00 |
| AMERICAN BANK AND TRUST COMPANY NA                          | 1 | \$185,015.07   | 0.01% | 0 | \$0.00 |
| AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK           | 1 | \$119,654.05   | 0.01% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC                                | 2 | \$413,263.43   | 0.02% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE                                  | 1 | \$260,000.00   | 0.01% | 0 | \$0.00 |

| SERVICES INC   |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION     | 1 | \$319,102.76   | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 2 | \$585,000.00   | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$192,000.00   | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$330,000.00   | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1 | \$330,211.85   | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 5 | \$1,185,841.36 | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1 | \$135,000.00   | 0.01% | 0 | \$0.00 |
| AMERICAN HERITAGE CAPITAL, LP                                | 1 | \$239,797.01   | 0.01% | 0 | \$0.00 |
| AMERICAN HOME LENDING USA, LLC                               | 1 | \$288,000.00   | 0.01% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC                                  | 2 | \$612,529.01   | 0.03% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 4 | \$1,122,574.31 | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1 | \$220,000.00   | 0.01% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSUITANTS INC A CORPORATION   | 1 | \$231,321.85   | 0.01% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 5 | \$1,147,417.69 | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION                                | 1 | \$150,000.00   | 0.01% | 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 2 | \$348,287.86   | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1 | \$189,900.00   | 0.01% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK A CORPORATION                         | 1 | \$280,000.00   | 0.01% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY                     | 2 | \$304,605.84   | 0.01% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 1 | \$282,000.00   | 0.01% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2  | \$617,135.32    | 0.03% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 6  | \$1,391,750.30  | 0.06% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2  | \$421,809.86    | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L | 1  | \$208,206.34    | 0.01% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                        | 5  | \$1,296,397.34  | 0.06% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT  | 1  | \$336,527.01    | 0.01% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 7  | \$1,871,236.67  | 0.08% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 8  | \$1,900,189.48  | 0.08% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP                              | 4  | \$829,030.16    | 0.04% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORAT                          | 1  | \$121,541.87    | 0.01% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                             | 3  | \$931,259.13    | 0.04% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORPORATION                      | 1  | \$414,625.19    | 0.02% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 3  | \$712,879.67    | 0.03% | 0 | \$0.00 |
| AMERICASH A CORPORATION                                      | 1  | \$314,000.00    | 0.01% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC                                     | 1  | \$155,000.00    | 0.01% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION                       | 4  | \$956,827.65    | 0.04% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC                                    | 1  | \$159,033.77    | 0.01% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION                                    | 5  | \$899,825.05    | 0.04% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION                                   | 1  | \$199,431.35    | 0.01% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORAITON A GEORGIA CORPORAITON         | 1  | \$202,000.00    | 0.01% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 50 | \$11,782,700.14 | 0.51% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA COPORATION          | 1  | \$212,000.00    | 0.01% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 40 | \$8,873,319.10 | 0.38% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORIGA CORPORATION         | 1  | \$126,294.89   | 0.01% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 13 | \$2,953,310.93 | 0.13% | 0 | \$0.00 |
| AMERISERV FINANCIAL BANK                                     | 2  | \$444,000.00   | 0.02% | 0 | \$0.00 |
| AMERLFIRST FINANCIAL   | 1  | \$376,768.76   | 0.02% | 0 | \$0.00 |
| AMRES CORPORATION  | 1  | \$412,789.85   | 0.02% | 0 | \$0.00 |
| ANCHOR BANK, N.A   | 1  | \$301,622.83   | 0.01% | 0 | \$0.00 |
| ANCHOR BANK, NA  | 1  | \$202,896.91   | 0.01% | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION               | 1  | \$525,501.63   | 0.02% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA           | 1  | \$205,663.58   | 0.01% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 2  | \$362,363.02   | 0.02% | 0 | \$0.00 |
| APEX HOME LOANS INC A CORPORATION                            | 4  | \$985,151.84   | 0.04% | 0 | \$0.00 |
| APEX HOME LOANS, INC   | 1  | \$396,664.12   | 0.02% | 0 | \$0.00 |
| ARBOR BANK A STATE CHARTERED BANK                            | 1  | \$310,220.00   | 0.01% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC                                       | 2  | \$1,145,659.35 | 0.05% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION            | 1  | \$396,836.62   | 0.02% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2  | \$396,950.00   | 0.02% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A  | 1  | \$230,400.00   | 0.01% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1  | \$139,086.57   | 0.01% | 0 | \$0.00 |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL  | 1  | \$304,000.00   | 0.01% | 0 | \$0.00 |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CPL  | 1  | \$352,381.17   | 0.02% | 0 | \$0.00 |
| ARTISANS' BANK - COR   | 1  | \$217,000.00   | 0.01% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 1  | \$117,800.00   | 0.01% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP           | 1  | \$207,840.69   | 0.01% | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION                        | 1  | \$528,534.57   | 0.02% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ASSOCIATED MORTGAGE CORPORATION                               | 1  | \$188,784.02   | 0.01% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                                | 1  | \$148,371.02   | 0.01% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC   | 2  | \$285,321.29   | 0.01% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY | 1  | \$308,000.00   | 0.01% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC                                   | 1  | \$243,000.00   | 0.01% | 0 | \$0.00 |
| ATLANTIC FINANCIAL, INC                                       | 1  | \$269,210.78   | 0.01% | 0 | \$0.00 |
| ATLANTIC HOME LENDING, INC                                    | 2  | \$495,088.35   | 0.02% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC A CORPORATION                         | 1  | \$417,000.00   | 0.02% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC                                    | 1  | \$140,582.13   | 0.01% | 0 | \$0.00 |
| AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY     | 2  | \$574,500.00   | 0.02% | 0 | \$0.00 |
| AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK        | 1  | \$325,000.00   | 0.01% | 0 | \$0.00 |
| AVADIAN CREDIT UNION  | 2  | \$297,643.26   | 0.01% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION                                      | 2  | \$1,037,561.22 | 0.04% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO  | 3  | \$944,828.00   | 0.04% | 0 | \$0.00 |
| BANK 34 A FEDERAL BANK  | 1  | \$315,000.00   | 0.01% | 0 | \$0.00 |
| BANK OF AMERICA, N.A  | 41 | \$9,820,351.44 | 0.42% | 0 | \$0.00 |
| BANK OF ANN ARBOR   | 1  | \$158,000.00   | 0.01% | 0 | \$0.00 |
| BANK OF COLORADO  | 2  | \$530,943.46   | 0.02% | 0 | \$0.00 |
| BANK OF ENGLAND   | 2  | \$518,536.92   | 0.02% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1  | \$155,000.00   | 0.01% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION        | 1  | \$277,900.00   | 0.01% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA  | 1  | \$373,918.90   | 0.02% | 0 | \$0.00 |
| BANK OF THE BLUEGRASS & TRUST COMPANY                         | 1  | \$136,800.00   | 0.01% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 1  | \$202,000.00   | 0.01% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST  | 1  | \$219,356.92   | 0.01% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION                                  | 1  | \$170,493.22   | 0.01% | 0 | \$0.00 |
| BANKERS TRUST COMPANY   | 1  | \$167,502.11   | 0.01% | 0 | \$0.00 |
| BANKPLUS A CORPORATION  | 1  | \$103,800.00   | 0%    | 0 | \$0.00 |
| BANKPLUS, A CORPORATION                                       | 2  | \$315,570.23   | 0.01% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                               | 5  | \$1,285,828.67 | 0.06% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| BARTLETT MORTGAGE, INC., A CORPORATION                       | 1  | \$361,834.97    | 0.02% | 0 | \$0.00 |
| BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1  | \$105,100.00    | 0%    | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                    | 2  | \$690,000.00    | 0.03% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP                                    | 1  | \$415,764.16    | 0.02% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 7  | \$1,676,794.71  | 0.07% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRRIDGE BANK GROUP A ILLINIOS BA | 1  | \$166,400.00    | 0.01% | 0 | \$0.00 |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 2  | \$329,553.33    | 0.01% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1  | \$185,000.00    | 0.01% | 0 | \$0.00 |
| BEAR STATE BANK, NA  | 2  | \$503,568.17    | 0.02% | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION                                 | 1  | \$149,000.00    | 0.01% | 0 | \$0.00 |
| BENCHMARK MORTGAGE   | 1  | \$181,475.30    | 0.01% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORPORATION                         | 2  | \$381,000.00    | 0.02% | 0 | \$0.00 |
| BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION             | 2  | \$351,500.00    | 0.02% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 7  | \$1,493,287.24  | 0.06% | 0 | \$0.00 |
| BLUELEAF LENDING LLC   | 2  | \$359,000.00    | 0.02% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 1  | \$221,025.82    | 0.01% | 0 | \$0.00 |
| BNC NATIONAL BANK - COR                                      | 2  | \$485,846.83    | 0.02% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 7  | \$1,819,079.66  | 0.08% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC                                    | 3  | \$974,443.29    | 0.04% | 0 | \$0.00 |
| BP FEDERAL CREDIT UNION                                      | 1  | \$251,253.17    | 0.01% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY                             | 46 | \$13,383,375.93 | 0.58% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                    | 2  | \$646,000.00    | 0.03% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK   | 2  | \$579,470.52    | 0.02% | 0 | \$0.00 |
| BRIDGELock CAPITAL A CALIFORNIA CORPORATION                  | 1  | \$300,500.00    | 0.01% | 0 | \$0.00 |
| BRIGHTEN LENDING   | 1  | \$315,000.00    | 0.01% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION           | 1  | \$261,000.00    | 0.01% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                               | 1  | \$122,000.00    | 0.01% | 0 | \$0.00 |
| BROADVIEW MORTGAGE   | 2  | \$568,373.29    | 0.02% | 0 | \$0.00 |

|  |   |     |                 |       |   |        |
|--|---|-----|-----------------|-------|---|--------|
|  | CORPORATION A CALIFORNIA CORPORATION  |     |                 |       |   |        |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                             | 2   | \$469,209.86    | 0.02% | 0 | \$0.00 |
|  | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS                        | 1   | \$229,000.00    | 0.01% | 0 | \$0.00 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION      | 1   | \$256,000.00    | 0.01% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE INC  | 2   | \$566,312.00    | 0.02% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY  | 1   | \$262,500.00    | 0.01% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1   | \$210,860.66    | 0.01% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC   | 183 | \$44,410,450.44 | 1.92% | 0 | \$0.00 |
|  | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFORNIA CORPORATION     | 1   | \$97,000.00     | 0%    | 0 | \$0.00 |
|  | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION          | 1   | \$417,000.00    | 0.02% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE                                | 1   | \$190,891.35    | 0.01% | 0 | \$0.00 |
|  | CAMDEN NATIONAL BANK  | 1   | \$378,889.23    | 0.02% | 0 | \$0.00 |
|  | CAPITAL BANK NA A NATIONAL BANK   | 2   | \$733,764.17    | 0.03% | 0 | \$0.00 |
|  | CAPITAL BANK NA A NATIONAL BANK   | 3   | \$1,082,054.43  | 0.05% | 0 | \$0.00 |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                                  | 1   | \$220,000.00    | 0.01% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                                 | 1   | \$188,000.00    | 0.01% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY                               | 1   | \$214,000.00    | 0.01% | 0 | \$0.00 |
|  | CAPITAL CITY BANK   | 1   | \$154,553.14    | 0.01% | 0 | \$0.00 |
|  | CAPITAL MORTGAGE LLC  | 1   | \$145,000.00    | 0.01% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC   | 2   | \$470,620.94    | 0.02% | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC  | 1   | \$347,894.15    | 0.02% | 0 | \$0.00 |
|  | CAPSTONE BANK   | 1   | \$415,781.08    | 0.02% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP   | 1   | \$334,036.44    | 0.01% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                                 | 2   | \$603,000.00    | 0.03% | 0 | \$0.00 |
|  | CAROLINA ONE MORTGAGE, LLC  | 1   | \$200,000.00    | 0.01% | 0 | \$0.00 |
|  | CARTUS HOME LOANS   | 3   | \$562,824.67    | 0.02% | 0 | \$0.00 |
|  | CATALYST MORTGAGE   | 1   | \$407,500.00    | 0.02% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 3   | \$528,374.56    | 0.02% | 0 | \$0.00 |
|  |   | 10  | \$2,616,370.99  | 0.11% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK  |     |                 |       |   |        |
| CBC NATIONAL BANK, A FEDERAL<br>CHARTERED NATION BANK        | 1   | \$129,635.50    | 0.01% | 0 | \$0.00 |
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK | 1   | \$300,179.33    | 0.01% | 0 | \$0.00 |
| CENDERA FUNDING INC  | 3   | \$673,209.00    | 0.03% | 0 | \$0.00 |
| CENTENNIAL BANK, A<br>CORPORATION                            | 1   | \$112,379.57    | 0%    | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC<br>A LIMITED LIABILITY          | 1   | \$252,968.60    | 0.01% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC<br>A LIMITED LIABILITY COMPANY  | 1   | \$279,181.54    | 0.01% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC<br>A LIMITED LIABILITY COMPANY | 1   | \$332,866.77    | 0.01% | 0 | \$0.00 |
| CENTRAL COAST LENDING, INC                                   | 1   | \$289,551.14    | 0.01% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK  | 1   | \$233,016.88    | 0.01% | 0 | \$0.00 |
| CHARTER WEST BANK A<br>CORPORATION                           | 1   | \$243,500.00    | 0.01% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC                                 | 4   | \$1,270,593.44  | 0.05% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC                            | 1   | \$239,500.00    | 0.01% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES,<br>INC                           | 2   | \$381,000.00    | 0.02% | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS<br>CORPORATION                    | 4   | \$1,047,500.00  | 0.05% | 0 | \$0.00 |
| CHOICE FINANCIAL GROUP A<br>CORPORATION                      | 1   | \$159,000.00    | 0.01% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION                            | 3   | \$417,079.80    | 0.02% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION              | 19  | \$3,987,801.08  | 0.17% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION, A CORPORATION             | 3   | \$629,361.83    | 0.03% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME<br>LOANS                             | 1   | \$307,810.04    | 0.01% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME<br>LOANS A CORPORATION               | 2   | \$635,000.00    | 0.03% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME<br>LOANS, A CORPORATION              | 1   | \$366,939.08    | 0.02% | 0 | \$0.00 |
| CIBM BANK  | 3   | \$666,710.20    | 0.03% | 0 | \$0.00 |
| CITIBANK,N.A   | 178 | \$39,289,380.53 | 1.69% | 0 | \$0.00 |
| CITIZENS BANK A CORPORATION                                  | 1   | \$165,000.00    | 0.01% | 0 | \$0.00 |
| CITIZENS BANK OF ADA   | 1   | \$164,062.88    | 0.01% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES, A<br>NEW MEXICO CORPORATION     | 1   | \$372,423.22    | 0.02% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | CITIZENS BANK, NA  | 70 | \$15,322,265.66 | 0.66% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK<br>DIVISION OF GLACIER BANK                | 1  | \$70,000.00     | 0%    | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK,<br>DIVISION O                             | 1  | \$408,801.55    | 0.02% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK INC  | 1  | \$201,000.00    | 0.01% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK<br>NATIONAL ASSOCIATION A<br>FEDERALLY CHAR | 1  | \$185,000.00    | 0.01% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF<br>GREATER ST LOUIS A<br>CORPORATION     | 1  | \$197,835.91    | 0.01% | 0 | \$0.00 |
|  | CITY BANK  | 1  | \$204,400.77    | 0.01% | 0 | \$0.00 |
|  | CITY BANK AND TRUST COMPANY  | 1  | \$93,559.31     | 0%    | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK<br>MORTGAGE                                | 3  | \$601,800.00    | 0.03% | 0 | \$0.00 |
|  | CITY WIDE HOME LOANS A UTAH<br>CORPORATION                         | 1  | \$260,800.00    | 0.01% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH<br>CORPORATION                          | 1  | \$193,456.05    | 0.01% | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC, A<br>NEW JERSEY CORPORATION              | 1  | \$324,000.00    | 0.01% | 0 | \$0.00 |
|  | CMC HOME LENDING   | 1  | \$358,826.00    | 0.02% | 0 | \$0.00 |
|  | CNB BANK INC   | 1  | \$200,000.00    | 0.01% | 0 | \$0.00 |
|  | COAST 2 COAST FUNDING GROUP,<br>INC                                | 1  | \$199,447.00    | 0.01% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC   | 1  | \$415,797.82    | 0.02% | 0 | \$0.00 |
|  | COASTLAND FEDERAL CREDIT<br>UNION                                  | 1  | \$54,000.00     | 0%    | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK  | 1  | \$263,000.00    | 0.01% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK A<br>STATE CHARTERED BANK                  | 1  | \$94,451.44     | 0%    | 0 | \$0.00 |
|  | COLDWELL BANKER HOME LOANS   | 2  | \$244,385.06    | 0.01% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT<br>UNION                                  | 1  | \$91,734.77     | 0%    | 0 | \$0.00 |
|  | COMERICA BANK  | 1  | \$69,500.00     | 0%    | 0 | \$0.00 |
|  | COMMAND CAPITAL MORTGAGE<br>SERVICES, LLC                          | 1  | \$240,000.00    | 0.01% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE<br>CORPORATION A CORPORATION                   | 1  | \$110,000.00    | 0%    | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE<br>CORPORATION, A CORPORATION                  | 1  | \$195,000.00    | 0.01% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC  | 1  | \$255,000.00    | 0.01% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC<br>A MASSACHUSETTS LIMITED<br>COMPANY    | 1  | \$273,000.00    | 0.01% | 0 | \$0.00 |
|  | COMMUNITY BANK OF OAK PARK   | 1  | \$415,797.82    | 0.02% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| RIVER FOREST, A CORPORATION                                  |    |                 |       |   |        |
| COMMUNITY MORTGAGE CORPORATION                               | 2  | \$443,000.00    | 0.02% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2  | \$381,424.57    | 0.02% | 0 | \$0.00 |
| COMPASS BANK   | 12 | \$1,977,943.07  | 0.09% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1  | \$358,000.00    | 0.02% | 0 | \$0.00 |
| CONVERSE COUNTY BANK   | 1  | \$201,000.00    | 0.01% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                | 41 | \$10,080,211.30 | 0.43% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC                                     | 1  | \$154,000.00    | 0.01% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES INC                            | 1  | \$249,299.03    | 0.01% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                    | 2  | \$402,158.71    | 0.02% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO  | 1  | \$157,544.49    | 0.01% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 3  | \$423,717.56    | 0.02% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION   | 1  | \$282,000.00    | 0.01% | 0 | \$0.00 |
| CORNESTONE BANK A CORPORATION                                | 1  | \$417,000.00    | 0.02% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP                           | 1  | \$366,000.00    | 0.02% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 3  | \$820,900.00    | 0.04% | 0 | \$0.00 |
| CORRESPONDENT(FIRST AMERICAN BANK)                           | 1  | \$187,450.46    | 0.01% | 0 | \$0.00 |
| CORRESPONDENT(TOWNEBANK)                                     | 1  | \$262,496.44    | 0.01% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1  | \$135,000.00    | 0.01% | 0 | \$0.00 |
| COUNTYBANK   | 3  | \$683,355.42    | 0.03% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                       | 1  | \$417,000.00    | 0.02% | 0 | \$0.00 |
| CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION            | 1  | \$300,000.00    | 0.01% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2  | \$303,750.88    | 0.01% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1  | \$221,500.00    | 0.01% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY , LLC                                | 1  | \$216,008.29    | 0.01% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 3   | \$596,000.00    | 0.03% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC - COR                           | 1   | \$137,995.45    | 0.01% | 0 | \$0.00 |
| DAS ACQUISTION COMPANY, LLC                                  | 1   | \$287,070.48    | 0.01% | 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1   | \$359,962.84    | 0.02% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION                       | 1   | \$303,000.00    | 0.01% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1   | \$276,744.74    | 0.01% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 2   | \$328,641.15    | 0.01% | 0 | \$0.00 |
| DEVELOPERS MORTGAGE CO                                       | 1   | \$417,000.00    | 0.02% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 14  | \$3,084,518.56  | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP                 | 2   | \$553,400.85    | 0.02% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD LP                                  | 1   | \$378,873.83    | 0.02% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1   | \$222,374.74    | 0.01% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2   | \$252,966.49    | 0.01% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 2   | \$442,704.33    | 0.02% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 2   | \$408,305.29    | 0.02% | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION        | 2   | \$399,629.37    | 0.02% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 2   | \$649,414.39    | 0.03% | 0 | \$0.00 |
| DITECH FINANCIAL LLC   | 172 | \$34,038,163.57 | 1.47% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1   | \$251,283.51    | 0.01% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC                                | 1   | \$224,998.00    | 0.01% | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION              | 1   | \$246,637.46    | 0.01% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP                              | 1   | \$180,470.92    | 0.01% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATE INC A MASSACHUSETTS CORPORATION      | 1   | \$258,456.82    | 0.01% | 0 | \$0.00 |
| DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY    | 1   | \$304,120.70    | 0.01% | 0 | \$0.00 |



|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| E MORTGAGE MANAGEMENT , LLC<br>A LIMITED LIABILITY COMPANY         | 1  | \$128,500.00    | 0.01% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 2  | \$516,200.00    | 0.02% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC A<br>LIMITED LIABILITY                   | 1  | \$106,700.00    | 0%    | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC A<br>LIMITED LIABILITY COMPANY           | 6  | \$1,362,637.04  | 0.06% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC,<br>A LIMITED LIABILITY COMPANY         | 1  | \$278,987.27    | 0.01% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC   | 1  | \$229,000.00    | 0.01% | 0 | \$0.00 |
| EAGLE BANK   | 1  | \$568,354.91    | 0.02% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY   | 1  | \$180,000.00    | 0.01% | 0 | \$0.00 |
| EAGLEBANK  | 1  | \$388,424.28    | 0.02% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION  | 1  | \$256,000.00    | 0.01% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP  | 1  | \$352,000.00    | 0.02% | 0 | \$0.00 |
| EASY MORTGAGE, INC   | 1  | \$315,076.31    | 0.01% | 0 | \$0.00 |
| ECHO MORTGAGE, LLC   | 1  | \$245,370.65    | 0.01% | 0 | \$0.00 |
| ECU MORTGAGE   | 1  | \$154,752.57    | 0.01% | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC   | 1  | \$138,089.53    | 0.01% | 0 | \$0.00 |
| EMC HOLDINGS, LLC  | 1  | \$251,796.78    | 0.01% | 0 | \$0.00 |
| EQUITY LOANS LLC   | 1  | \$171,682.62    | 0.01% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE A LIMITED<br>LIABILI | 1  | \$380,000.00    | 0.02% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO INC<br>OHIO CORPORATION                   | 1  | \$317,000.00    | 0.01% | 0 | \$0.00 |
| EQUITY RESOURCES, INC, OHIO<br>CORPOATION                          | 1  | \$288,000.00    | 0.01% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO<br>CORPORATION                         | 2  | \$584,499.77    | 0.03% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO<br>CORPORATION                        | 2  | \$359,947.41    | 0.02% | 0 | \$0.00 |
| ETHOS LENDING LLC  | 3  | \$754,468.32    | 0.03% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                   | 3  | \$926,000.00    | 0.04% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY                  | 2  | \$441,655.66    | 0.02% | 0 | \$0.00 |
| EVERBANK   | 54 | \$13,736,614.17 | 0.59% | 0 | \$0.00 |
| EVERETT FINANCIAL ,INC   | 1  | \$115,683.73    | 0%    | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A<br>SUPREME LENDING A TEXAS<br>CORPORAT | 2  | \$544,800.00    | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO | 15 | \$3,076,424.21  | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC   | 3  | \$726,731.09    | 0.03% | 0 | \$0.00 |
|  | 1  | \$199,447.00    | 0.01% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                    |    |                |       |   |        |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO  | 1  | \$264,170.00   | 0.01% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC  | 1  | \$363,000.00   | 0.02% | 0 | \$0.00 |
| EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963   | 1  | \$132,000.00   | 0.01% | 0 | \$0.00 |
| F & B ACQUISITION GROUP, LLC                                  | 1  | \$190,500.00   | 0.01% | 0 | \$0.00 |
| F & M BANK A BANKING CORPORATION                              | 1  | \$186,944.32   | 0.01% | 0 | \$0.00 |
| F & M BANK A CORPORATION                                      | 1  | \$219,356.92   | 0.01% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY          | 1  | \$384,750.00   | 0.02% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                                    | 1  | \$249,000.00   | 0.01% | 0 | \$0.00 |
| FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION              | 1  | \$210,000.00   | 0.01% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION            | 1  | \$199,423.41   | 0.01% | 0 | \$0.00 |
| FIDELITY BANK   | 2  | \$402,818.47   | 0.02% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                                  | 4  | \$1,192,913.40 | 0.05% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK                                 | 1  | \$129,000.00   | 0.01% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION                  | 1  | \$201,000.00   | 0.01% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY                                  | 50 | \$9,760,825.19 | 0.42% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY  | 1  | \$244,400.00   | 0.01% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 14 | \$3,531,300.00 | 0.15% | 0 | \$0.00 |
| FINANCIAL ONE MORTGAGE CORPORA                                | 1  | \$207,700.00   | 0.01% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT  | 5  | \$1,081,030.39 | 0.05% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIM   | 3  | \$874,622.73   | 0.04% | 0 | \$0.00 |
| FIRST ADVANTAGE BANK  | 1  | \$201,908.08   | 0.01% | 0 | \$0.00 |
| FIRST AMERICAN BANK   | 1  | \$159,532.31   | 0.01% | 0 | \$0.00 |
| FIRST AMERICAN BANK, A UNITED STATES CORPORATION              | 1  | \$164,517.69   | 0.01% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL INC A CORPORATION                    | 1  | \$293,600.00   | 0.01% | 0 | \$0.00 |
| FIRST BANK  | 1  | \$345,000.00   | 0.01% | 0 | \$0.00 |
|   | 1  | \$320,672.85   | 0.01% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST BANK OF WYOMING,<br>DIVISION OF GLACIER BANK                 |   |              |       |   |        |
| FIRST CAPITAL BANK OF KY DBA<br>FIRST CAPITAL BK MTG A<br>CORPORAT | 1 | \$204,409.00 | 0.01% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA<br>FIRST CAPITAL BL MTG A<br>CORPORAT | 2 | \$303,641.62 | 0.01% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION             | 3 | \$993,824.77 | 0.04% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION            | 2 | \$552,808.00 | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC<br>A CORPORATION                    | 1 | \$347,914.70 | 0.02% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A<br>NORTH DAKOTA CORPORATION        | 2 | \$539,841.89 | 0.02% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE<br>CORPORATION, A CORPORATION                | 1 | \$208,787.40 | 0.01% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK  | 1 | \$171,000.00 | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH<br>CAROLINA CHARTERED BANK           | 1 | \$138,106.22 | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL<br>BANK                                  | 2 | \$379,538.16 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC                                       | 2 | \$410,650.00 | 0.02% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK A<br>CORPORATION                        | 1 | \$169,516.65 | 0.01% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC A<br>LIMITED LIABILITY COMPANY           | 1 | \$194,000.00 | 0.01% | 0 | \$0.00 |
| FIRST FARMERS AND MERCHANTS<br>BANK                                | 1 | \$153,761.23 | 0.01% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 5 | \$940,137.49 | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA  | 1 | \$166,500.00 | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN<br>ARKANSAS CORPORATION                   | 1 | \$151,549.52 | 0.01% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION DBA<br>GOODMORTGAGE.COM, A  | 1 | \$261,732.69 | 0.01% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE  | 1 | \$407,820.88 | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION A CORPORATION                   | 2 | \$900,400.00 | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST HOME<br>MORTGAGE SERV | 2 | \$695,000.00 | 0.03% | 0 | \$0.00 |
| FIRST HOPE BANK  | 1 | \$259,229.46 | 0.01% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A<br>MICHIGAN CORPORATION                  | 2 | \$416,000.00 | 0.02% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK &<br>TRUST A CORPORATION                  | 1 | \$239,200.00 | 0.01% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| FIRST INTERNET BANK OF INDIANA<br>AN INDIANA CHARTERED BANK        | 1  | \$269,210.78    | 0.01% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA,<br>AN INDIANA CHARTERED BANK       | 2  | \$571,146.66    | 0.02% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP<br>LLC A LIMITED LIABILITY COMPAN    | 1  | \$210,000.00    | 0.01% | 0 | \$0.00 |
| FIRST LIBERTY HOME MORTGAGE,<br>LLC                                | 1  | \$191,446.48    | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC,<br>A LIMITED LIABILITY CORPORATI    | 2  | \$683,185.04    | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                       | 20 | \$2,924,200.00  | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>PULASKI, A NATIONAL BANK                 | 1  | \$134,605.39    | 0.01% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC.,<br>AN OHIO CORPORATION               | 4  | \$748,044.52    | 0.03% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY         | 1  | \$188,250.00    | 0.01% | 0 | \$0.00 |
| FIRST PREMIER BANK   | 1  | \$104,194.54    | 0%    | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC   | 2  | \$497,755.00    | 0.02% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE   | 1  | \$218,729.67    | 0.01% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1  | \$120,000.00    | 0.01% | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1  | \$117,664.50    | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK   | 2  | \$277,241.33    | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK A BANKING<br>CORPORATION                          | 1  | \$109,691.57    | 0%    | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES<br>MO A MISSOURI CORPORATION        | 4  | \$902,414.08    | 0.04% | 0 | \$0.00 |
| FIRST UNITED BANK  | 1  | \$169,000.00    | 0.01% | 0 | \$0.00 |
| FIRSTBANK  | 54 | \$14,916,635.42 | 0.64% | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS, N.A                                    | 1  | \$262,475.60    | 0.01% | 0 | \$0.00 |
| FISRT HOME MORTGAGE<br>CORPORATION A CORPORATION                   | 1  | \$320,000.00    | 0.01% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 21 | \$3,870,923.45  | 0.17% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES,<br>INC                               | 1  | \$177,486.84    | 0.01% | 0 | \$0.00 |
| FLANAGAN STATE BANK A<br>CORPORATION                               | 1  | \$413,500.00    | 0.02% | 0 | \$0.00 |
| FLGASTAR BANK, FSB, FEDERALLY<br>CHARTERED SAVINGS BANK            | 1  | \$297,143.93    | 0.01% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE A  | 3  | \$721,936.17    | 0.03% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE | 1  | \$218,712.03    | 0.01% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 1  | \$271,300.00    | 0.01% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE   | 2  | \$273,219.30    | 0.01% | 0 | \$0.00 |
| FOCUS BANK   | 1  | \$128,000.00    | 0.01% | 0 | \$0.00 |
| FORTREN FUNDING LLC  | 1  | \$186,457.15    | 0.01% | 0 | \$0.00 |
| FORTUNE FINANCIAL, INC                                       | 3  | \$794,183.30    | 0.03% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION           | 1  | \$270,418.15    | 0.01% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION          | 1  | \$187,458.01    | 0.01% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 57 | \$12,302,872.97 | 0.53% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 51 | \$12,065,752.36 | 0.52% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1  | \$255,000.00    | 0.01% | 0 | \$0.00 |
| FREMONT BANK   | 21 | \$5,944,056.00  | 0.26% | 0 | \$0.00 |
| FRONTIER BANK A NEBRASKA BANKING CORPORATION                 | 1  | \$109,695.85    | 0%    | 0 | \$0.00 |
| FRONTIER BANK, A NEBRASKA BANKING CORPORATION                | 1  | \$94,729.90     | 0%    | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1  | \$384,750.00    | 0.02% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE  | 1  | \$104,059.96    | 0%    | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 5  | \$1,073,837.72  | 0.05% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 32 | \$6,505,910.87  | 0.28% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1  | \$415,830.78    | 0.02% | 0 | \$0.00 |
| GENESEE REGIONAL BANK - COR                                  | 1  | \$101,838.65    | 0%    | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 1  | \$171,000.00    | 0.01% | 0 | \$0.00 |
| GEO MORTGAGE SERVICES, INC                                   | 1  | \$116,137.00    | 0.01% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 6  | \$1,810,018.48  | 0.08% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY                                      | 1  | \$280,937.73    | 0.01% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION               | 2  | \$398,912.74    | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION              | 2  | \$335,502.74   | 0.01% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE               | 1  | \$265,104.00   | 0.01% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$320,000.00   | 0.01% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC                                   | 1  | \$272,395.90   | 0.01% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC                                    | 2  | \$537,000.00   | 0.02% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2  | \$416,786.25   | 0.02% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1  | \$244,000.00   | 0.01% | 0 | \$0.00 |
| GOLD COAST BANK, AN ILLINOIS CHARTERED BANK                  | 1  | \$408,818.00   | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$291,000.00   | 0.01% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                           | 1  | \$231,000.00   | 0.01% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 5  | \$908,628.31   | 0.04% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 10 | \$1,819,623.91 | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA | 1  | \$268,000.00   | 0.01% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE   | 1  | \$161,237.61   | 0.01% | 0 | \$0.00 |
| GOLDWATER BANK N.A DBA CORE LENDING                          | 1  | \$158,772.21   | 0.01% | 0 | \$0.00 |
| GOLDWATER BANK NA  | 3  | \$908,750.00   | 0.04% | 0 | \$0.00 |
| GOOGAIN INC  | 1  | \$441,705.08   | 0.02% | 0 | \$0.00 |
| GOOGAIN INC DBA MAXREAL                                      | 2  | \$1,048,882.26 | 0.05% | 0 | \$0.00 |
| GOOGAIN INC. DBA MAXREAL                                     | 1  | \$369,200.00   | 0.02% | 0 | \$0.00 |
| GRAND RIVER BANK   | 2  | \$388,943.90   | 0.02% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1  | \$92,000.00    | 0%    | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC                         | 9  | \$1,743,697.00 | 0.08% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                        | 2  | \$741,000.00   | 0.03% | 0 | \$0.00 |
| GREATER POTOMAC MORTGAGE COMPANY                             | 1  | \$288,000.00   | 0.01% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY L P                               | 1  | \$162,000.00   | 0.01% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP                                | 2  | \$519,000.00   | 0.02% | 0 | \$0.00 |

|   |     |                 |       |   |        |
|---|-----|-----------------|-------|---|--------|
| GREENWAY FUNDING GROUP INC                            | 3   | \$742,823.82    | 0.03% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP                        | 1   | \$356,250.00    | 0.02% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION          | 1   | \$180,000.00    | 0.01% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC                                   | 2   | \$667,000.00    | 0.03% | 0 | \$0.00 |
| GSB MORTGAGE, INC                                     | 1   | \$262,651.10    | 0.01% | 0 | \$0.00 |
| GTL INVESTMENTS, INC                                  | 1   | \$237,793.18    | 0.01% | 0 | \$0.00 |
| GUARANTEED RATE, INC                                  | 8   | \$1,753,251.76  | 0.08% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION           | 1   | \$256,089.95    | 0.01% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION           | 3   | \$864,555.26    | 0.04% | 0 | \$0.00 |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION          | 1   | \$289,152.31    | 0.01% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION          | 1   | \$254,294.93    | 0.01% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION          | 10  | \$2,809,001.32  | 0.12% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION         | 106 | \$29,253,363.31 | 1.26% | 0 | \$0.00 |
| GUARANTY BANK + TRUST, NA                             | 1   | \$221,000.00    | 0.01% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1   | \$70,296.76     | 0%    | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES, LLC                       | 1   | \$270,600.00    | 0.01% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                        | 1   | \$319,389.32    | 0.01% | 0 | \$0.00 |
| GUIDANCE MORTGAGE LLC                                 | 5   | \$1,051,076.32  | 0.05% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                     | 1   | \$254,264.85    | 0.01% | 0 | \$0.00 |
| GULF COAST COMMUNITY FEDERAL CREDIT UNION             | 1   | \$79,769.36     | 0%    | 0 | \$0.00 |
| GVC MORTGAGE INC A CORPORATION                        | 1   | \$188,910.00    | 0.01% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                           | 2   | \$367,435.84    | 0.02% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION                         | 1   | \$180,976.75    | 0.01% | 0 | \$0.00 |
| HAMILTON NATIONAL MORTGAGE CO., A CORPORATION         | 1   | \$288,000.00    | 0.01% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION                          | 1   | \$344,800.00    | 0.01% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION                     | 1   | \$107,559.29    | 0%    | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION                    | 1   | \$143,654.58    | 0.01% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION,                          | 1   | \$99,122.89     | 0%    | 0 | \$0.00 |

|  | CREDIT UNION   |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HARTFORD FINANCIAL SERVICES<br>INC AN ILLINOIS CORPORATION         | 1 | \$205,430.42 | 0.01% | 0 | \$0.00 |
|  | HERITAGE BANK  | 2 | \$535,000.00 | 0.02% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, AN<br>ARIZONA CORPORATION                   | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD A LIMITED<br>LIABILITY PARTN | 3 | \$379,985.00 | 0.02% | 0 | \$0.00 |
|  | HIGHMARK FEDERAL CREDIT<br>UNION A FEDERAL CREDIT UNION            | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC., A<br>CALIFORNIA CORPORATION                 | 1 | \$239,806.65 | 0.01% | 0 | \$0.00 |
|  | HLP MORTGAGE LLC   | 2 | \$474,036.84 | 0.02% | 0 | \$0.00 |
|  | HOLLAND MORTGAGE ADVISORS A<br>PENNSYLVANIA LIMITED LIABILITY<br>C | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 |
|  | HOLLAND MORTGAGE ADVISORS, A<br>PENNSYLVANIA LIMITED LIABILITY     | 1 | \$197,000.00 | 0.01% | 0 | \$0.00 |
|  | HOME AND LOAN FINDERS.COM  | 1 | \$305,000.00 | 0.01% | 0 | \$0.00 |
|  | HOME FINANCING INC, A<br>CALIFORNIA CORPORATION                    | 3 | \$902,604.42 | 0.04% | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK<br>FSB                                   | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE CORP<br>(HMAC) A CALIFORNIA<br>CORPORATION  | 1 | \$324,600.00 | 0.01% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE<br>CORPORATION (HMAC)                       | 1 | \$294,195.69 | 0.01% | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS,<br>INC                                  | 1 | \$164,530.87 | 0.01% | 0 | \$0.00 |
|  | HOME SAVINGS AND TRUST<br>MORTGAGE                                 | 2 | \$533,300.00 | 0.02% | 0 | \$0.00 |
|  | HOME SAVINGS BANK  | 1 | \$199,415.39 | 0.01% | 0 | \$0.00 |
|  | HOME SERICES LENDING LLC DBA<br>EDINA REALTY MORTGAGE A<br>LIMITED | 1 | \$254,000.00 | 0.01% | 0 | \$0.00 |
|  | HOME SOLUTION LENDERS INC  | 1 | \$354,959.39 | 0.02% | 0 | \$0.00 |
|  | HOME TRUST BANK A STATE<br>CHARTERED BANK                          | 1 | \$221,000.00 | 0.01% | 0 | \$0.00 |
|  | HOME USA MORTGAGE, INC   | 1 | \$163,513.96 | 0.01% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION, A CORPORATION                | 1 | \$209,377.64 | 0.01% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE CORP  | 2 | \$873,440.90 | 0.04% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A<br>WASHINGTON CORPORATION                 | 1 | \$372,800.00 | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC                             | 2 | \$560,846.91 | 0.02% | 0 | \$0.00 |



|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 1  | \$161,270.63    | 0.01% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1  | \$121,085.02    | 0.01% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 3  | \$618,099.74    | 0.03% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 2  | \$466,613.02    | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1  | \$76,771.80     | 0%    | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1  | \$360,000.00    | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC      | 1  | \$368,933.31    | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 2  | \$390,937.96    | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION    | 1  | \$209,804.93    | 0.01% | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 2  | \$412,806.47    | 0.02% | 0 | \$0.00 |
| HOMESITE MORTGAGE,LLC,A MICHIGAN LIMITED LIABILITY COMPNAY   | 1  | \$237,313.87    | 0.01% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION                        | 2  | \$207,244.01    | 0.01% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC                                       | 1  | \$308,141.31    | 0.01% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                         | 2  | \$578,930.95    | 0.02% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 1  | \$136,000.00    | 0.01% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1  | \$289,000.00    | 0.01% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. DBA MCGLONE MROTGAGE GROUP, A CORPOR | 1  | \$328,792.93    | 0.01% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION                       | 1  | \$414,592.13    | 0.02% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION, A CORPORATION                 | 1  | \$127,211.46    | 0.01% | 0 | \$0.00 |
| HOMESTREET BANK  | 81 | \$19,297,991.35 | 0.83% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY    | 1  | \$195,434.95    | 0.01% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY               | 1  | \$168,389.72   | 0.01% | 0 | \$0.00 |
| HOMETOWN LENDERS, L.L.C                                      | 1  | \$188,345.00   | 0.01% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC  | 1  | \$78,556.30    | 0%    | 0 | \$0.00 |
| HOMETOWN MORTGAGE CO.,INC                                    | 1  | \$339,019.81   | 0.01% | 0 | \$0.00 |
| HOMETRUST BANK A STATE CHARTERED BANK                        | 1  | \$155,000.00   | 0.01% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC                                     | 22 | \$4,881,218.73 | 0.21% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC., A HAWAII CORPORATION               | 1  | \$124,629.55   | 0.01% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC                                | 3  | \$920,200.00   | 0.04% | 0 | \$0.00 |
| HOWARD BANK  | 1  | \$251,650.00   | 0.01% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1  | \$49,257.58    | 0%    | 0 | \$0.00 |
| HSBC BANK USA, N.A   | 6  | \$1,528,517.18 | 0.07% | 0 | \$0.00 |
| HUNT MORTGAGE CORP   | 1  | \$251,283.51   | 0.01% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK        | 2  | \$714,208.75   | 0.03% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                                  | 5  | \$1,003,091.59 | 0.04% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1  | \$358,757.96   | 0.02% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC  | 3  | \$706,173.53   | 0.03% | 0 | \$0.00 |
| IDEAL HOME LOANS,LIC   | 1  | \$315,169.56   | 0.01% | 0 | \$0.00 |
| IMAGINE HOME LENDING, LLC                                    | 1  | \$63,316.94    | 0%    | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 5  | \$1,570,430.26 | 0.07% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE                      | 1  | \$390,000.00   | 0.02% | 0 | \$0.00 |
| INDEPENDENT AUSTIN   | 1  | \$143,396.81   | 0.01% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2  | \$453,600.00   | 0.02% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION                                 | 1  | \$174,787.58   | 0.01% | 0 | \$0.00 |
| INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION          | 1  | \$294,137.70   | 0.01% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION                            | 1  | \$169,104.25   | 0.01% | 0 | \$0.00 |
| INLAND BANK AND TRUST  | 1  | \$163,513.97   | 0.01% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATIO                          | 1  | \$351,500.00   | 0.02% | 0 | \$0.00 |
| INLAND MORETGAGE INC, A WASHINGTON CORPORATION               | 1  | \$296,131.85   | 0.01% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 3  | \$575,205.91   | 0.02% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 5  | \$886,920.95   | 0.04% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC                          | 1  | \$160,542.24   | 0.01% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 2  | \$337,296.70   | 0.01% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1  | \$156,790.35   | 0.01% | 0 | \$0.00 |
|  | INTER NATIONAL BANK  | 1  | \$80,763.23    | 0%    | 0 | \$0.00 |
|  | INTERCAP LENDING INC   | 1  | \$520,000.00   | 0.02% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY                                | 3  | \$1,398,706.34 | 0.06% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                 | 1  | \$159,000.00   | 0.01% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 3  | \$823,782.02   | 0.04% | 0 | \$0.00 |
|  | INTERCONTITNENTAL CAPITAL GROUP INC                          | 1  | \$207,408.61   | 0.01% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 12 | \$3,496,244.12 | 0.15% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 2  | \$348,021.49   | 0.02% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION     | 1  | \$165,300.00   | 0.01% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                             | 2  | \$471,000.00   | 0.02% | 0 | \$0.00 |
|  | INTERTRUST MORTGAGE, L. L. C                                 | 1  | \$222,538.52   | 0.01% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY  | 1  | \$378,106.79   | 0.02% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC  | 2  | \$614,000.00   | 0.03% | 0 | \$0.00 |
|  | J. G. WENTWORTH HOME LENDING, LLC                            | 2  | \$412,468.94   | 0.02% | 0 | \$0.00 |
|  | JD BANK  | 4  | \$558,721.00   | 0.02% | 0 | \$0.00 |
|  | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION               | 1  | \$274,196.16   | 0.01% | 0 | \$0.00 |
|  | JEFFERSON BANK   | 1  | \$199,415.39   | 0.01% | 0 | \$0.00 |
|  | JFK FINANCIAL INC  | 1  | \$141,019.86   | 0.01% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1  | \$323,000.00   | 0.01% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1  | \$223,765.50   | 0.01% | 0 | \$0.00 |
|  | JLB CORPORATION - COR  | 2  | \$279,129.67   | 0.01% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GODLEN OAK LENDING, A MISSOURI CORPORATI | 1  | \$236,000.00   | 0.01% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 3  | \$554,620.72   | 0.02% | 0 | \$0.00 |
|  | JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1  | \$213,673.59   | 0.01% | 0 | \$0.00 |
|  | JMAC LENDING INC   | 5  | \$1,767,642.71 | 0.08% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 4  | \$914,828.06   | 0.04% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| JONAH BANK OF WYOMING                                   | 1  | \$209,500.00   | 0.01% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                | 20 | \$4,344,885.71 | 0.19% | 0 | \$0.00 |
| K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK             | 1  | \$190,000.00   | 0.01% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                     | 1  | \$169,509.89   | 0.01% | 0 | \$0.00 |
| KEARNY BANK A FEDERAL SAVINGS BANK                      | 2  | \$555,349.26   | 0.02% | 0 | \$0.00 |
| KEARNY BANK, A FEDERAL SAVINGS BANK                     | 1  | \$160,000.00   | 0.01% | 0 | \$0.00 |
| KEYSTONE FUNDING, INC                                   | 1  | \$329,048.63   | 0.01% | 0 | \$0.00 |
| KING FINANCIAL GROUP INC                                | 1  | \$291,700.00   | 0.01% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1  | \$158,149.06   | 0.01% | 0 | \$0.00 |
| KLEIN BANK DBA KLEIN MORTGAGE                           | 1  | \$202,000.00   | 0.01% | 0 | \$0.00 |
| KLEINBANK, A CORPORATION                                | 1  | \$272,090.93   | 0.01% | 0 | \$0.00 |
| KRKABOB INCORPORATED                                    | 1  | \$196,849.00   | 0.01% | 0 | \$0.00 |
| KS BANK INC   | 1  | \$204,990.68   | 0.01% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION             | 1  | \$619,451.32   | 0.03% | 0 | \$0.00 |
| LAKE ELMO BANK  | 1  | \$288,000.00   | 0.01% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                             | 9  | \$1,674,612.27 | 0.07% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                            | 4  | \$891,186.00   | 0.04% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION  | 1  | \$352,000.00   | 0.02% | 0 | \$0.00 |
| LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE           | 1  | \$95,734.56    | 0%    | 0 | \$0.00 |
| LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION         | 1  | \$239,317.63   | 0.01% | 0 | \$0.00 |
| LEADER BANK, NATIONAL ASSOCIATION                       | 1  | \$272,245.16   | 0.01% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                         | 1  | \$146,582.05   | 0.01% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION           | 2  | \$205,890.77   | 0.01% | 0 | \$0.00 |
| LEDNDERFI INC A CALIFORNIA CORPORATION                  | 1  | \$114,677.56   | 0%    | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC                                 | 1  | \$267,000.00   | 0.01% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION                   | 12 | \$4,057,100.00 | 0.18% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION                   | 1  | \$250,000.00   | 0.01% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION                | 2  | \$1,064,357.28 | 0.05% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION        | 1  | \$380,000.00   | 0.02% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 1   | \$284,189.69    | 0.01% | 0 | \$0.00 |
| LIBERTY BANK, N.A. - COR                                     | 1   | \$148,000.00    | 0.01% | 0 | \$0.00 |
| LIBERTY HOME LOANS, LLC                                      | 1   | \$358,000.00    | 0.02% | 0 | \$0.00 |
| LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION             | 1   | \$94,600.00     | 0%    | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION       | 1   | \$95,000.00     | 0%    | 0 | \$0.00 |
| LINCOLNWAY COMMUNITY BANK                                    | 3   | \$803,302.53    | 0.03% | 0 | \$0.00 |
| LMC HOME LOANS   | 1   | \$174,602.16    | 0.01% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 335 | \$84,358,716.76 | 3.64% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 6   | \$1,100,531.90  | 0.05% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 5   | \$1,444,811.94  | 0.06% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC                                       | 1   | \$217,353.93    | 0.01% | 0 | \$0.00 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY         | 1   | \$234,322.51    | 0.01% | 0 | \$0.00 |
| LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING | 1   | \$314,066.45    | 0.01% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC                                       | 1   | \$370,000.00    | 0.02% | 0 | \$0.00 |
| M AND T BANK A CORPORATION                                   | 2   | \$460,695.76    | 0.02% | 0 | \$0.00 |
| M&T BANK   | 13  | \$2,351,648.99  | 0.1%  | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1   | \$45,000.00     | 0%    | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 2   | \$497,569.00    | 0.02% | 0 | \$0.00 |
| MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION              | 1   | \$278,195.66    | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 2   | \$643,864.43    | 0.03% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 2   | \$246,750.00    | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1   | \$330,000.00    | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1   | \$225,339.39    | 0.01% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 4   | \$561,218.90    | 0.02% | 0 | \$0.00 |
| MATTAMY HOME FUNDING LLC                                     | 1   | \$292,529.21    | 0.01% | 0 | \$0.00 |
| MB FINANCIAL BANK  | 13  | \$3,327,568.69  | 0.14% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC A CORPORATION                       | 1   | \$405,295.29    | 0.02% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A                                 | 1   | \$301,000.00    | 0.01% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CALIFORNIA CORPORATION                                       |   |              |       |   |        |
|  | MEGA CAPITAL FUNDING, INC                                    | 2 | \$601,000.00 | 0.03% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION          | 1 | \$254,800.00 | 0.01% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION               | 1 | \$334,000.00 | 0.01% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 2 | \$641,342.31 | 0.03% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COM                          | 1 | \$147,000.00 | 0.01% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
|  | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION           | 1 | \$185,463.77 | 0.01% | 0 | \$0.00 |
|  | MID PENN BANK  | 1 | \$142,083.46 | 0.01% | 0 | \$0.00 |
|  | MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY           | 3 | \$574,332.41 | 0.02% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK                       | 2 | \$346,000.00 | 0.01% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK                       | 1 | \$374,900.93 | 0.02% | 0 | \$0.00 |
|  | MIDWEST BANKCENTRE A CORPORATION                             | 1 | \$84,306.24  | 0%    | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 4 | \$909,359.33 | 0.04% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$127,500.00 | 0.01% | 0 | \$0.00 |
|  | MIDWEST FAMILY LENDING CORPORATION                           | 2 | \$352,569.22 | 0.02% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 2 | \$447,250.00 | 0.02% | 0 | \$0.00 |
|  | MILEND, INC. A GEORGIA CORPORATION                           | 2 | \$333,503.72 | 0.01% | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                          | 2 | \$521,018.61 | 0.02% | 0 | \$0.00 |
|  | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION             | 1 | \$171,000.00 | 0.01% | 0 | \$0.00 |
|  | MLD MORTGAGE INC   | 1 | \$406,000.00 | 0.02% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP A CALIFORNIA CORPORATION                | 1 | \$295,134.77 | 0.01% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP A CORPORATION                           | 1 | \$248,272.15 | 0.01% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION              | 1 | \$145,579.09 | 0.01% | 0 | \$0.00 |
|  | MORGAN HOME LOAN FUNDING CORPORATION                         | 3 | \$810,871.24 | 0.03% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 1 | \$201,425.67 | 0.01% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 2 | \$438,756.66   | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATON                        | 1 | \$239,576.37   | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION | 1 | \$216,000.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                      | 1 | \$190,500.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 2 | \$516,716.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN | 1 | \$189,285.33   | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 5 | \$892,274.86   | 0.04% | 0 | \$0.00 |
| MORTGAGE ADVANTAGE LENDING, LLC                              | 1 | \$317,095.87   | 0.01% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC                                       | 6 | \$1,422,847.36 | 0.06% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORP  | 1 | \$222,905.42   | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC                              | 1 | \$152,600.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION     | 1 | \$335,000.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC                             | 1 | \$149,200.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION           | 2 | \$381,274.77   | 0.02% | 0 | \$0.00 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION       | 1 | \$149,567.56   | 0.01% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 4 | \$1,221,300.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$234,637.29   | 0.01% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY  | 1 | \$237,500.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC                              | 2 | \$348,392.87   | 0.02% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP              | 1 | \$202,697.49   | 0.01% | 0 | \$0.00 |
| MORTGAGE PRO'S, INC  | 2 | \$384,991.99   | 0.02% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 8 | \$2,154,250.00 | 0.09% | 0 | \$0.00 |
|  | 1 | \$250,000.00   | 0.01% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        |     |                 |       |   |        |
| MORTGAGE SERVICES III, LLC                                   | 3   | \$975,400.00    | 0.04% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1   | \$172,500.00    | 0.01% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY     | 1   | \$254,200.00    | 0.01% | 0 | \$0.00 |
| MORTGAGE SERVICES LLC  | 1   | \$322,000.00    | 0.01% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST LOUIS LLC                           | 1   | \$153,556.03    | 0.01% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                         | 2   | \$491,000.00    | 0.02% | 0 | \$0.00 |
| MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION               | 1   | \$285,000.00    | 0.01% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORAITON              | 1   | \$417,000.00    | 0.02% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION              | 2   | \$372,000.00    | 0.02% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY                               | 1   | \$376,400.00    | 0.02% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION  | 1   | \$109,250.00    | 0%    | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1   | \$101,000.00    | 0%    | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 40  | \$8,487,617.19  | 0.37% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                             | 2   | \$593,894.92    | 0.03% | 0 | \$0.00 |
| MUTUAL OF OMAHA MORTGAGE, LLC                                | 2   | \$662,577.10    | 0.03% | 0 | \$0.00 |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 1   | \$309,106.28    | 0.01% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC                               | 3   | \$877,509.33    | 0.04% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC                                 | 2   | \$755,850.00    | 0.03% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 176 | \$46,740,377.25 | 2.02% | 0 | \$0.00 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION      | 1   | \$505,000.00    | 0.02% | 0 | \$0.00 |
| NBC OKLAHOMA   | 2   | \$521,472.66    | 0.02% | 0 | \$0.00 |
| NBH BANK A COLORADO CORPORATION                              | 1   | \$288,348.45    | 0.01% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC A CORPORATION                         | 3   | \$502,414.10    | 0.02% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1   | \$173,989.92    | 0.01% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 9   | \$1,356,358.00  | 0.06% | 0 | \$0.00 |



|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1  | \$182,472.42    | 0.01% | 0 | \$0.00 |
| NETWORK FUNDING LP   | 5  | \$1,248,494.00  | 0.05% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 4  | \$1,151,761.93  | 0.05% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                      | 40 | \$8,756,815.47  | 0.38% | 0 | \$0.00 |
| NEW WINDSOR STATE BANK                                       | 1  | \$388,844.19    | 0.02% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK                                      | 73 | \$19,005,898.93 | 0.82% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS   | 1  | \$168,000.00    | 0.01% | 0 | \$0.00 |
| NEWDOMINION BANK A BANKING CORPORATION                       | 1  | \$232,000.00    | 0.01% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY                | 2  | \$570,860.79    | 0.02% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1  | \$307,200.00    | 0.01% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION          | 1  | \$189,459.79    | 0.01% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI, A DELWARE CORPORATION          | 1  | \$261,223.53    | 0.01% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 1  | \$259,000.00    | 0.01% | 0 | \$0.00 |
| NFTN, INC., A CORPORATION                                    | 1  | \$64,000.00     | 0%    | 0 | \$0.00 |
| NMIS INC   | 1  | \$449,681.70    | 0.02% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION                            | 1  | \$232,000.00    | 0.01% | 0 | \$0.00 |
| NOIC, INC  | 1  | \$283,169.85    | 0.01% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 2  | \$455,689.64    | 0.02% | 0 | \$0.00 |
| NORTCO INC., A CALIFORNIA CORPORATION                        | 1  | \$413,803.59    | 0.02% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1  | \$308,000.00    | 0.01% | 0 | \$0.00 |
| NORTH ISLAND FINANCIAL CU                                    | 1  | \$415,797.82    | 0.02% | 0 | \$0.00 |
| NORTH STATE BANK   | 1  | \$189,459.79    | 0.01% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION        | 1  | \$322,007.19    | 0.01% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES                           | 1  | \$172,308.69    | 0.01% | 0 | \$0.00 |
| NORTHFIELD SAVINGS BANK                                      | 1  | \$204,000.00    | 0.01% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. A CORPORATION                      | 1  | \$237,178.98    | 0.01% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                                      | 4  | \$948,037.17    | 0.04% | 0 | \$0.00 |
| NORTHWESTERN BANK, N.A                                       | 1  | \$116,400.00    | 0.01% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORP                             | 1  | \$303,300.00    | 0.01% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1 | \$157,000.00   | 0.01% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$330,000.00   | 0.01% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$235,000.00   | 0.01% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPO                          | 3 | \$583,799.17   | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                    | 2 | \$362,412.00   | 0.02% | 0 | \$0.00 |
|  | NTFN INC   | 2 | \$353,867.84   | 0.02% | 0 | \$0.00 |
|  | NTFN INC A CORPORATION                                       | 2 | \$732,500.00   | 0.03% | 0 | \$0.00 |
|  | NTFN INC. A CORPORATION                                      | 2 | \$403,657.00   | 0.02% | 0 | \$0.00 |
|  | NTFN, INC., A CORPORATION                                    | 1 | \$216,000.00   | 0.01% | 0 | \$0.00 |
|  | NUDGE FUNDING, LLC   | 1 | \$259,995.00   | 0.01% | 0 | \$0.00 |
|  | NUDGE FUNDING, LLC   | 3 | \$699,038.87   | 0.03% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY         | 2 | \$397,000.00   | 0.02% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC                                    | 1 | \$247,410.00   | 0.01% | 0 | \$0.00 |
|  | OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION              | 1 | \$259,250.43   | 0.01% | 0 | \$0.00 |
|  | OCWEN LOAN SERVICING LLC                                     | 9 | \$2,268,970.00 | 0.1%  | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 5 | \$1,300,013.62 | 0.06% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                                      | 2 | \$387,308.77   | 0.02% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 2 | \$405,016.44   | 0.02% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1 | \$269,199.82   | 0.01% | 0 | \$0.00 |
|  | ONY GLO, INC   | 1 | \$310,000.00   | 0.01% | 0 | \$0.00 |
|  | OPEN MORTGAGE LLC  | 1 | \$160,000.00   | 0.01% | 0 | \$0.00 |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION                  | 1 | \$149,565.00   | 0.01% | 0 | \$0.00 |
|  | OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 2 | \$697,000.00   | 0.03% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$365,428.69   | 0.02% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 4 | \$1,141,424.53 | 0.05% | 0 | \$0.00 |
|  | PACIFIC LENDING LLC  | 1 | \$353,007.43   | 0.02% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1 | \$165,484.17   | 0.01% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 2 | \$458,289.37   | 0.02% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP A CORPORATION                            | 1 | \$154,546.92   | 0.01% | 0 | \$0.00 |
|  |  | 4 | \$1,011,058.39 | 0.04% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR |    |                 |       |   |        |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 2  | \$412,480.56    | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1  | \$187,465.48    | 0.01% | 0 | \$0.00 |
| PARK STERLING BANK A CORPORATION                             | 3  | \$1,003,513.75  | 0.04% | 0 | \$0.00 |
| PEN AIR FEDERAL CREDIT UNION                                 | 2  | \$195,000.00    | 0.01% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION           | 1  | \$166,500.00    | 0.01% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION         | 1  | \$143,450.00    | 0.01% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC                                  | 42 | \$11,800,385.95 | 0.51% | 0 | \$0.00 |
| PENRITH HOME LOANS/MANITO                                    | 1  | \$247,500.00    | 0.01% | 0 | \$0.00 |
| PENRITH HOME LOANS/WALLA WALLA                               | 1  | \$173,000.00    | 0.01% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 1  | \$199,407.27    | 0.01% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION                            | 1  | \$129,075.00    | 0.01% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1  | \$199,423.41    | 0.01% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A NATIONAL BANK                        | 5  | \$1,332,211.16  | 0.06% | 0 | \$0.00 |
| PERI MORTGAGE INC  | 1  | \$202,000.00    | 0.01% | 0 | \$0.00 |
| PERL MORTGAGE INC  | 16 | \$4,154,470.70  | 0.18% | 0 | \$0.00 |
| PERL MORTGAGE, INC   | 4  | \$1,249,225.38  | 0.05% | 0 | \$0.00 |
| PHH HOME LOANS   | 1  | \$370,303.34    | 0.02% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 4  | \$616,661.38    | 0.03% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 1  | \$60,000.00     | 0%    | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 2  | \$303,777.86    | 0.01% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                     | 63 | \$10,748,768.68 | 0.46% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1  | \$242,400.00    | 0.01% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 1  | \$286,148.44    | 0.01% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION      | 2  | \$496,077.65    | 0.02% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION    | 1  | \$405,578.41    | 0.02% | 0 | \$0.00 |
| PINNACLE BANK  | 2  | \$434,070.27    | 0.02% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| PINNACLE BANK A STATE<br>CHARTERED TENNESSEE BANK                  | 4  | \$932,485.54    | 0.04% | 0 | \$0.00 |
| PINNACLE BANK A STATE-<br>CHARTEREDTENNESSEE BANK                  | 1  | \$210,017.69    | 0.01% | 0 | \$0.00 |
| PINNACLE BANK A<br>STATE-CHARTERED TENNESSEE<br>BANK               | 1  | \$261,045.25    | 0.01% | 0 | \$0.00 |
| PINNACLE BANK, A STATE<br>CHARTERED TENNESSEE BANK                 | 1  | \$263,259.77    | 0.01% | 0 | \$0.00 |
| PINNACLE BANK, A<br>STATE-CHARTERED TENNESSEE<br>BANK              | 3  | \$743,328.03    | 0.03% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC  | 1  | \$227,000.00    | 0.01% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC   | 2  | \$649,500.00    | 0.03% | 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 3  | \$711,412.79    | 0.03% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A<br>CORPORATION                              | 10 | \$2,460,700.00  | 0.11% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 20 | \$4,092,544.18  | 0.18% | 0 | \$0.00 |
| PLUM CREEK FUNDING INC   | 1  | \$229,327.70    | 0.01% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A                       | 79 | \$15,195,527.95 | 0.66% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A<br>FLORIDA CORPORATION                 | 1  | \$85,000.00     | 0%    | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC  | 1  | \$203,000.00    | 0.01% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC   | 1  | \$257,245.85    | 0.01% | 0 | \$0.00 |
| POWER HOUSE MORTGAGE & REAL<br>ESTATE SERVICES INC, A<br>CALIFORNI | 1  | \$350,000.00    | 0.02% | 0 | \$0.00 |
| PREMIER BANK & TRUST NA  | 1  | \$206,000.00    | 0.01% | 0 | \$0.00 |
| PREMIER LENDING INC A<br>CORPORATION                               | 1  | \$415,781.08    | 0.02% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES<br>LLC                                  | 1  | \$158,043.05    | 0.01% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES INC                                      | 1  | \$253,470.15    | 0.01% | 0 | \$0.00 |
| PREMIUM MORTGAGE<br>CORPORATION                                    | 2  | \$397,975.27    | 0.02% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB   | 5  | \$2,083,870.17  | 0.09% | 0 | \$0.00 |
| PRESTIGE FUNDING SOLUTIONS,<br>LLC DBA DISTINCT FUNDING<br>SOLUTIO | 1  | \$393,000.00    | 0.02% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 10 | \$2,404,058.64  | 0.1%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                               | 3  | \$599,667.59    | 0.03% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE,INC                                | 1  | \$338,968.13    | 0.01% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC.,<br>A NORTH CAROLINA CORPORATION      | 1  | \$164,025.76    | 0.01% | 0 | \$0.00 |

|  |  |       |                  |        |   |        |
|--|--|-------|------------------|--------|---|--------|
|  | PRIME MORTGAGE LLC   | 1     | \$168,000.00     | 0.01%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 89    | \$20,946,853.29  | 0.9%   | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC. - COR                             | 1     | \$117,655.08     | 0.01%  | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC                                   | 1     | \$240,000.00     | 0.01%  | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE LP                                    | 1     | \$410,120.95     | 0.02%  | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP                                       | 1     | \$415,797.82     | 0.02%  | 0 | \$0.00 |
|  | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION       | 1     | \$373,000.00     | 0.02%  | 0 | \$0.00 |
|  | PRIVATE BANK OF BUCKHEAD                                     | 5     | \$1,547,076.87   | 0.07%  | 0 | \$0.00 |
|  | PRIVATE MORTGAGE WHOLESALE INC                               | 1     | \$155,000.00     | 0.01%  | 0 | \$0.00 |
|  | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION    | 1     | \$391,000.00     | 0.02%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC DBA CAPWEST                           | 6     | \$1,399,328.00   | 0.06%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                                       | 22    | \$5,045,000.00   | 0.22%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE                  | 11    | \$2,524,650.00   | 0.11%  | 0 | \$0.00 |
|  | PROSPERITY BANK  | 2     | \$520,491.54     | 0.02%  | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 101   | \$25,818,229.23  | 1.11%  | 0 | \$0.00 |
|  | PROVIDENT MORTGAGE CORPORATION                               | 1     | \$218,368.64     | 0.01%  | 0 | \$0.00 |
|  | PULASKI BANK   | 1     | \$414,800.70     | 0.02%  | 0 | \$0.00 |
|  | PULASKI BANK N A   | 4     | \$784,332.96     | 0.03%  | 0 | \$0.00 |
|  | PULASKI BANK NA  | 4     | \$690,966.00     | 0.03%  | 0 | \$0.00 |
|  | PULASKI BANK, N.A  | 4     | \$893,580.46     | 0.04%  | 0 | \$0.00 |
|  | PULASKI BANK, N.A  | 1     | \$186,119.07     | 0.01%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC  | 2,210 | \$493,243,954.05 | 21.28% | 0 | \$0.00 |
|  | QUONTIC BANK   | 1     | \$400,000.00     | 0.02%  | 0 | \$0.00 |
|  | RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION            | 1     | \$199,300.00     | 0.01%  | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS                                       | 1     | \$200,000.00     | 0.01%  | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION             | 1     | \$415,781.08     | 0.02%  | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION                                      | 1     | \$51,357.60      | 0%     | 0 | \$0.00 |
|  | RCFC, INC, A NEVADA CORPORATION                              | 1     | \$185,000.00     | 0.01%  | 0 | \$0.00 |
|  | RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI | 1     | \$216,107.63     | 0.01%  | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                            | 18    | \$3,259,394.58   | 0.14%  | 0 | \$0.00 |
|  |  | 2     | \$271,570.10     | 0.01%  | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| RELIABANK DAKOTA A CORPORATION                               |    |                |       |   |        |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 2  | \$540,800.00   | 0.02% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                                  | 1  | \$249,668.06   | 0.01% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1  | \$217,900.00   | 0.01% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                                   | 1  | \$298,291.50   | 0.01% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY                              | 2  | \$563,171.25   | 0.02% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 2  | \$641,100.00   | 0.03% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION                        | 3  | \$787,400.00   | 0.03% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION               | 2  | \$452,650.00   | 0.02% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 36 | \$8,726,665.64 | 0.38% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                           | 4  | \$633,964.46   | 0.03% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1  | \$310,140.09   | 0.01% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                    | 1  | \$397,360.00   | 0.02% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$468,607.10   | 0.02% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE INC                           | 1  | \$400,000.00   | 0.02% | 0 | \$0.00 |
| RESMAC INC A CORPORATION                                     | 1  | \$415,830.79   | 0.02% | 0 | \$0.00 |
| RESMAC, INC  | 1  | \$242,000.00   | 0.01% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION                                  | 2  | \$413,076.30   | 0.02% | 0 | \$0.00 |
| RESOURCE BANK, N.A   | 1  | \$311,100.53   | 0.01% | 0 | \$0.00 |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION                  | 1  | \$412,000.00   | 0.02% | 0 | \$0.00 |
| RESOURCE LENDERS, INC  | 1  | \$194,000.00   | 0.01% | 0 | \$0.00 |
| RESOURCE LENDERS, INC CALIFORNIA CORPORATION                 | 1  | \$111,677.12   | 0%    | 0 | \$0.00 |
| RESOURCE LENDERS, INC CALIPORNIA CORPORATION W CFL           | 1  | \$228,348.91   | 0.01% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION              | 1  | \$159,545.08   | 0.01% | 0 | \$0.00 |
| RIVER BANK & TRUST   | 1  | \$113,666.77   | 0%    | 0 | \$0.00 |
| RIVER BANK AND TRUST   | 1  | \$126,195.79   | 0.01% | 0 | \$0.00 |
| RJS INC., A CALIFORNIA CORPORATION                           | 1  | \$150,000.00   | 0.01% | 0 | \$0.00 |
| RJS, INC   | 1  | \$449,353.82   | 0.02% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| RJS, INC A CALIFORNIA CORPORATION                            | 1  | \$260,000.00   | 0.01% | 0 | \$0.00 |
| RLM MORTGAGE LLC   | 1  | \$218,350.97   | 0.01% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1  | \$221,900.00   | 0.01% | 0 | \$0.00 |
| RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L | 1  | \$196,723.27   | 0.01% | 0 | \$0.00 |
| RMS AND ASSOCIATES A NEVADA CORPORATION                      | 3  | \$821,000.00   | 0.04% | 0 | \$0.00 |
| ROCHESTER HOME EQUITY, INC                                   | 1  | \$234,322.51   | 0.01% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 1  | \$170,000.00   | 0.01% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                     | 1  | \$148,000.00   | 0.01% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION      | 1  | \$114,165.31   | 0%    | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION     | 1  | \$281,187.01   | 0.01% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 14 | \$2,184,795.67 | 0.09% | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION                    | 3  | \$650,500.00   | 0.03% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1  | \$497,000.00   | 0.02% | 0 | \$0.00 |
| RSNB BANK, A CORPORATION                                     | 1  | \$347,200.00   | 0.01% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC                               | 1  | \$162,250.00   | 0.01% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS,LLC                                | 1  | \$158,400.00   | 0.01% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                                      | 1  | \$272,000.00   | 0.01% | 0 | \$0.00 |
| SALTER MORTGAGE GROUP  | 1  | \$233,325.39   | 0.01% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY                                   | 10 | \$2,705,923.75 | 0.12% | 0 | \$0.00 |
| SANDY SPRING BANK  | 1  | \$349,959.77   | 0.02% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1  | \$200,000.00   | 0.01% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 3  | \$729,000.00   | 0.03% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE                | 1  | \$444,800.00   | 0.02% | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST                                | 1  | \$277,000.00   | 0.01% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1  | \$229,364.06   | 0.01% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 1  | \$186,430.54   | 0.01% | 0 | \$0.00 |
|  | 1  | \$329,000.00   | 0.01% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SECURITY FIRST MORTGAGE FUNDING LLC                          |   |              |       |   |        |
|  | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$851,852.63 | 0.04% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$225,348.46 | 0.01% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$189,444.62 | 0.01% | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC                                       | 4 | \$868,498.52 | 0.04% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION             | 1 | \$109,200.00 | 0%    | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 3 | \$657,000.00 | 0.03% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION                               | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, LLC                                | 4 | \$957,250.00 | 0.04% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2 | \$408,000.00 | 0.02% | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION           | 1 | \$409,000.00 | 0.02% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1 | \$255,780.80 | 0.01% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION   | 1 | \$177,992.49 | 0.01% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION  | 1 | \$239,288.73 | 0.01% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION  | 1 | \$165,439.16 | 0.01% | 0 | \$0.00 |
|  | SIMMONS BANK   | 1 | \$267,725.94 | 0.01% | 0 | \$0.00 |
|  | SIRVA MORTGAGE   | 2 | \$468,593.69 | 0.02% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 2 | \$538,991.02 | 0.02% | 0 | \$0.00 |
|  | SKY FINANCIAL SERVICES, INC                                  | 1 | \$321,300.00 | 0.01% | 0 | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY                         | 2 | \$448,000.00 | 0.02% | 0 | \$0.00 |
|  | SOUND CREDIT UNION   | 1 | \$156,000.00 | 0.01% | 0 | \$0.00 |
|  | SOUTHEAST BANK   | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 |
|  | SOUTHERN CAPITAL MORTGAGE GROUP                              | 1 | \$246,267.99 | 0.01% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC                                  | 2 | \$639,500.00 | 0.03% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1 | \$180,463.59 | 0.01% | 0 | \$0.00 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                               | 2 | \$551,376.93 | 0.02% | 0 | \$0.00 |



|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | SOUTHWEST FUNDING LP  | 1  | \$283,940.00    | 0.01% | 0 | \$0.00 |
|  | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK              | 1  | \$154,400.00    | 0.01% | 0 | \$0.00 |
|  | SRP FEDERAL CREDIT UNION                                    | 4  | \$421,765.93    | 0.02% | 0 | \$0.00 |
|  | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY         | 3  | \$1,115,841.00  | 0.05% | 0 | \$0.00 |
|  | ST. FIN CORP  | 1  | \$226,000.00    | 0.01% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1  | \$348,464.21    | 0.02% | 0 | \$0.00 |
|  | STARION BANK  | 1  | \$301,300.00    | 0.01% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK        | 1  | \$232,559.35    | 0.01% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                      | 23 | \$2,743,671.43  | 0.12% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC  | 13 | \$2,981,608.74  | 0.13% | 0 | \$0.00 |
|  | STERLING STATE BANK   | 3  | \$951,220.03    | 0.04% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                | 3  | \$922,269.88    | 0.04% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                    | 2  | \$383,500.00    | 0.02% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                               | 2  | \$232,000.00    | 0.01% | 0 | \$0.00 |
|  | STONE MORTGAGE CORPORATION                                  | 1  | \$216,750.00    | 0.01% | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                              | 49 | \$12,911,181.96 | 0.56% | 0 | \$0.00 |
|  | STONEHAVEN MORTGAGE INCORPORATED                            | 2  | \$616,021.45    | 0.03% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC                                      | 1  | \$149,000.00    | 0.01% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION       | 1  | \$327,000.00    | 0.01% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION      | 5  | \$1,272,220.15  | 0.05% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION     | 2  | \$185,110.87    | 0.01% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 4  | \$799,613.15    | 0.03% | 0 | \$0.00 |
|  | SUMMIT LENDING & REALTY                                     | 2  | \$388,500.00    | 0.02% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS INC                                 | 2  | \$577,309.06    | 0.02% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                 | 1  | \$256,259.08    | 0.01% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                   | 1  | \$181,290.26    | 0.01% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION            | 4  | \$1,304,480.18  | 0.06% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION           | 1  | \$87,000.00     | 0%    | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| SUNMARK COMMUNITY BANK A BANKING CORPORATION                 | 1   | \$195,120.02    | 0.01% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION                                 | 1   | \$258,400.00    | 0.01% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY    | 1   | \$170,900.00    | 0.01% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LLC                          | 1   | \$112,687.56    | 0%    | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC                                       | 142 | \$28,930,988.13 | 1.25% | 0 | \$0.00 |
| SYDNEY FUNDING AND REALTY, INC                               | 1   | \$413,000.00    | 0.02% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC                                     | 1   | \$346,968.66    | 0.01% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC A CORPORATION                       | 1   | \$242,000.00    | 0.01% | 0 | \$0.00 |
| T J FINANCIAL INC A CALIFORNIA CORPORATION                   | 1   | \$262,220.57    | 0.01% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC                            | 1   | \$284,945.00    | 0.01% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY   | 1   | \$291,146.46    | 0.01% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION                           | 1   | \$397,625.89    | 0.02% | 0 | \$0.00 |
| TCF NATIONAL BANK  | 5   | \$984,750.00    | 0.04% | 0 | \$0.00 |
| TELCOE FEDERAL CREDIT UNION                                  | 1   | \$80,551.34     | 0%    | 0 | \$0.00 |
| TELHIO CREDIT UNION INC                                      | 1   | \$211,000.00    | 0.01% | 0 | \$0.00 |
| TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 2   | \$481,745.95    | 0.02% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1   | \$366,126.65    | 0.02% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1   | \$290,700.00    | 0.01% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC A CORPORATION               | 1   | \$173,215.77    | 0.01% | 0 | \$0.00 |
| THE CITIZENS BANK  | 1   | \$157,800.00    | 0.01% | 0 | \$0.00 |
| THE EQUITABLE BANK SSB STATE SAVINGS BANK                    | 1   | \$270,000.00    | 0.01% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                           | 4   | \$658,275.00    | 0.03% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK - COR                               | 1   | \$68,000.00     | 0%    | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1   | \$231,321.85    | 0.01% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1   | \$178,284.53    | 0.01% | 0 | \$0.00 |
| THE FIRST - A NATIONAL BANKING ASSOCIATION                   | 1   | \$151,549.53    | 0.01% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN SIOUX FALLS                       | 1   | \$137,250.00    | 0.01% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION | 1  | \$238,329.87   | 0.01% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                             | 33 | \$5,245,205.79 | 0.23% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE          | 1  | \$285,000.00   | 0.01% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE          | 4  | \$827,766.59   | 0.04% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION             | 1  | \$348,492.42   | 0.02% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION                     | 2  | \$467,982.89   | 0.02% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION                    | 2  | \$386,920.18   | 0.02% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION        | 1  | \$98,000.00    | 0%    | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION        | 1  | \$150,206.66   | 0.01% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC                                   | 1  | \$515,509.53   | 0.02% | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE LLC                               | 4  | \$833,500.00   | 0.04% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION  | 1  | \$209,386.16   | 0.01% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1  | \$316,000.00   | 0.01% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP    | 1  | \$380,883.38   | 0.02% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY, OF WESTERLY                | 1  | \$247,750.00   | 0.01% | 0 | \$0.00 |
| TIAA-CREF TRUST COMPANY, FSB                             | 2  | \$486,963.91   | 0.02% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION            | 1  | \$408,802.77   | 0.02% | 0 | \$0.00 |
| TJC MORTGAGE, INC  | 1  | \$108,000.00   | 0%    | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION           | 2  | \$379,305.00   | 0.02% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION          | 1  | \$234,848.85   | 0.01% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION        | 1  | \$120,157.39   | 0.01% | 0 | \$0.00 |
| TOPONE MORTGAGE, INC                                     | 1  | \$401,805.66   | 0.02% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC                               | 1  | \$143,500.00   | 0.01% | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION A CORPORATION              | 1  | \$201,000.00   | 0.01% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE                                      | 1  | \$227,841.25   | 0.01% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A CORPORATION                        | 2  | \$412,345.12   | 0.02% | 0 | \$0.00 |
| TOWNEBANK  | 2  | \$447,567.39   | 0.02% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| TOWNEBANK MORTGAGE A CORPORATION                              | 6  | \$1,659,220.64  | 0.07% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC  | 2  | \$480,621.75    | 0.02% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA  | 7  | \$1,551,898.94  | 0.07% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORAT | 1  | \$134,000.00    | 0.01% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                   | 1  | \$45,000.00     | 0%    | 0 | \$0.00 |
| TRIUMPH MORTGAGE A BANKING CORPORATION                        | 1  | \$393,200.00    | 0.02% | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION                                 | 5  | \$638,558.47    | 0.03% | 0 | \$0.00 |
| TRUST MORTGAGE LENDING CORP                                   | 1  | \$109,977.59    | 0%    | 0 | \$0.00 |
| TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN            | 1  | \$213,600.00    | 0.01% | 0 | \$0.00 |
| TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT  | 1  | \$192,351.53    | 0.01% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION       | 6  | \$1,139,164.22  | 0.05% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORP                                     | 1  | \$273,367.79    | 0.01% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION                              | 1  | \$317,070.46    | 0.01% | 0 | \$0.00 |
| U.S. BANK N.A   | 65 | \$15,988,696.85 | 0.69% | 0 | \$0.00 |
| UMB BANK, N.A., A BANKING CORPORATI                           | 2  | \$243,347.93    | 0.01% | 0 | \$0.00 |
| UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION            | 1  | \$205,896.38    | 0.01% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION                                 | 1  | \$148,500.00    | 0.01% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                                  | 2  | \$615,140.55    | 0.03% | 0 | \$0.00 |
| UNION MORTGAGE GROUP INC A CORPORATION                        | 1  | \$88,255.30     | 0%    | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC., A CORPORATION                     | 1  | \$199,439.22    | 0.01% | 0 | \$0.00 |
| UNION STATE BANK  | 1  | \$209,854.00    | 0.01% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT   | 1  | \$265,243.71    | 0.01% | 0 | \$0.00 |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION             | 2  | \$312,780.77    | 0.01% | 0 | \$0.00 |
| UNITED HOME LOANS, INC  | 1  | \$129,620.01    | 0.01% | 0 | \$0.00 |
| UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR            | 2  | \$386,663.53    | 0.02% | 0 | \$0.00 |
| UNITED PREMIER FUNDING LLC                                    | 1  | \$276,201.43    | 0.01% | 0 | \$0.00 |
| UNITED PREMIER FUNDING, LLC                                   | 2  | \$459,000.00    | 0.02% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | UNITED TELETECH FINANCIAL<br>FEDERAL CREDIT UNION                  | 2   | \$303,831.89    | 0.01% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 142 | \$39,988,476.21 | 1.73% | 0 | \$0.00 |
|  | UNITY BANK   | 1   | \$201,924.25    | 0.01% | 0 | \$0.00 |
|  | UNITY BANK A NJ BANKING<br>CORPORATION                             | 1   | \$251,000.00    | 0.01% | 0 | \$0.00 |
|  | UNITY BANK, A NJ BANKING<br>CORPORATION                            | 1   | \$413,500.00    | 0.02% | 0 | \$0.00 |
|  | UNIVERSAL LENDING<br>CORPORATION                                   | 10  | \$2,056,642.02  | 0.09% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE<br>INC A CORPORATION                  | 1   | \$351,000.00    | 0.02% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE &<br>FINANCE, INC                               | 1   | \$188,500.00    | 0.01% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                      | 2   | \$625,600.00    | 0.03% | 0 | \$0.00 |
|  | UNIVERSITY OF ILLINOIS<br>COMMUNITY CREDIT UNION                   | 1   | \$179,466.55    | 0.01% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION                       | 3   | \$451,750.00    | 0.02% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION A STATE<br>CHAARTERED | 1   | \$260,000.00    | 0.01% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION A STATE<br>CHARTERED  | 4   | \$519,068.00    | 0.02% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION, A STATE CHARTED<br>C | 1   | \$144,000.00    | 0.01% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION, A STATE<br>CHARTERED | 1   | \$135,000.00    | 0.01% | 0 | \$0.00 |
|  | UNIVERSITY OF LOWA<br>COMMUNITY CREDIT UNION A<br>STATE CHARTERES  | 1   | \$164,000.00    | 0.01% | 0 | \$0.00 |
|  | US EMPLOYEE OC FEDERAL CREDIT<br>UNION                             | 1   | \$293,949.17    | 0.01% | 0 | \$0.00 |
|  | US HOME MORTGAGE INC   | 1   | \$321,000.00    | 0.01% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION  | 1   | \$100,000.00    | 0%    | 0 | \$0.00 |
|  | US MORTGAGE NETWORK  | 1   | \$337,012.01    | 0.01% | 0 | \$0.00 |
|  | US WIDE FINANCIAL LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY  | 2   | \$295,359.03    | 0.01% | 0 | \$0.00 |
|  | USAA FEDERAL SAVINGS BANK  | 106 | \$19,528,811.36 | 0.84% | 0 | \$0.00 |
|  | USE CREDIT UNION   | 1   | \$254,249.25    | 0.01% | 0 | \$0.00 |
|  | V I P INDEPENDENT MORTGAGE INC                                     | 2   | \$557,000.00    | 0.02% | 0 | \$0.00 |
|  | V I P MORTGAGE INC   | 1   | \$180,000.00    | 0.01% | 0 | \$0.00 |
|  | V I P ORTGAGE INC  | 1   | \$178,000.00    | 0.01% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC   | 1   | \$203,669.28    | 0.01% | 0 | \$0.00 |

|  |       |                  |        |   |        |
|--|-------|------------------|--------|---|--------|
| VAN DYK MORTGAGE CORPORATION                                 | 4     | \$814,670.01     | 0.04%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1     | \$87,500.00      | 0%     | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORTION                   | 1     | \$397,849.71     | 0.02%  | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION                                  | 1     | \$177,750.00     | 0.01%  | 0 | \$0.00 |
| VERITAS FUNDING LLC  | 1     | \$265,728.26     | 0.01%  | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             | 1     | \$116,685.46     | 0.01%  | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC                                       | 1     | \$333,925.00     | 0.01%  | 0 | \$0.00 |
| VICTORY MORTGAGE LLC   | 1     | \$404,829.53     | 0.02%  | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY                                     | 1     | \$170,998.69     | 0.01%  | 0 | \$0.00 |
| VIP MORTGAGE INC   | 3     | \$529,850.00     | 0.02%  | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION            | 1     | \$373,420.34     | 0.02%  | 0 | \$0.00 |
| WALL FINANCIAL INC   | 1     | \$160,542.24     | 0.01%  | 0 | \$0.00 |
| WALLICK AND VOLK INC   | 1     | \$107,688.64     | 0%     | 0 | \$0.00 |
| WATERMARK CAPITAL INC  | 1     | \$600,264.47     | 0.03%  | 0 | \$0.00 |
| WATERSIDE MORTGAGE INC A CORPORATION                         | 1     | \$191,645.90     | 0.01%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 4     | \$1,022,218.22   | 0.04%  | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES                                  | 3     | \$624,764.37     | 0.03%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A  | 2,851 | \$608,006,793.85 | 26.23% | 0 | \$0.00 |
| WEST ONE CAPITAL GROUP, INC                                  | 1     | \$332,000.00     | 0.01%  | 0 | \$0.00 |
| WESTBURY BANK A CORPORAITON                                  | 1     | \$164,800.00     | 0.01%  | 0 | \$0.00 |
| WESTBURY BANK, A CORPORATION                                 | 2     | \$439,800.00     | 0.02%  | 0 | \$0.00 |
| WESTERN SECURITY BANK  | 1     | \$166,242.94     | 0.01%  | 0 | \$0.00 |
| WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1     | \$355,984.98     | 0.02%  | 0 | \$0.00 |
| WHITNEY BANK DBA HANCOCK BANK                                | 1     | \$109,678.47     | 0%     | 0 | \$0.00 |
| WHITNEY BANK MISSISSIPPI CORPORATION                         | 1     | \$110,561.67     | 0%     | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1     | \$119,297.47     | 0.01%  | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK A CORPORATION                         | 1     | \$251,500.00     | 0.01%  | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C | 2     | \$783,400.00     | 0.03%  | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC                            | 1     | \$255,317.16     | 0.01%  | 0 | \$0.00 |
| WILMINGTON SAVINGS FUND SOCIETY                              | 1     | \$167,029.93     | 0.01%  | 0 | \$0.00 |

|              |  |               |                           |             |          |               |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|
|              | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 2             | \$322,482.84              | 0.01%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FS                          | 1             | \$130,118.54              | 0.01%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 15            | \$3,362,397.23            | 0.15%       | 0        | \$0.00        |
|              | WMS SERIES LLC   | 9             | \$2,383,082.28            | 0.1%        | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC A CORPORATION                           | 1             | \$300,000.00              | 0.01%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE                                     | 1             | \$316,000.00              | 0.01%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION               | 2             | \$598,000.00              | 0.03%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                   | 5             | \$1,583,900.00            | 0.07%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                 | 1             | \$220,716.70              | 0.01%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 4             | \$1,071,804.50            | 0.05%       | 0        | \$0.00        |
|              | Unavailable  | 4             | \$1,354,923.52            | -0.37%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10,227</b> | <b>\$2,318,114,125.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CEF7    | 0POINTLOAN.COM   | 1             | \$616,569.95              | 0.01%       | 0        | \$0.00        |
|              | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C | 1             | \$277,000.00              | 0%          | 0        | \$0.00        |
|              | 1ST ALLIANCE MORTGAGE, LLC                                   | 1             | \$138,541.01              | 0%          | 0        | \$0.00        |
|              | 1ST BANK, DIVISION OF GLACIER BANK                           | 4             | \$1,172,172.13            | 0.01%       | 0        | \$0.00        |
|              | 1ST CAPITAL MORTGAGE LLC                                     | 2             | \$735,954.88              | 0.01%       | 0        | \$0.00        |
|              | 1ST CAPITAL MORTGAGE, LLC                                    | 1             | \$264,000.00              | 0%          | 0        | \$0.00        |
|              | 1ST COLONIAL COMMUNITY BANK                                  | 8             | \$2,233,597.83            | 0.02%       | 0        | \$0.00        |
|              | 1ST CONSTITUTION BANK  | 2             | \$729,744.10              | 0.01%       | 0        | \$0.00        |
|              | 1ST MARINER BANK   | 2             | \$591,874.73              | 0.01%       | 0        | \$0.00        |
|              | 1ST MARINER BANK A BANKING CORPORATION                       | 2             | \$512,340.60              | 0.01%       | 0        | \$0.00        |
|              | 1ST MARINER BANK, A BANKING CORPORATION                      | 12            | \$4,455,843.75            | 0.04%       | 0        | \$0.00        |
|              | 1ST PREFERENCE MORTGAGE CORP                                 | 1             | \$223,531.93              | 0%          | 0        | \$0.00        |
|              | 1ST PREFERENCE MORTGAGE CORPORATION                          | 2             | \$792,504.45              | 0.01%       | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE INC                                    | 4             | \$814,339.25              | 0.01%       | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE, INC                                   | 2             | \$497,500.00              | 0%          | 0        | \$0.00        |
|              | 1ST SECURITY HOME MORTGAGE CORP                              | 1             | \$219,668.65              | 0%          | 0        | \$0.00        |
|              | 1ST SOURCE BANK  | 41            | \$7,184,066.33            | 0.07%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| 9NETWORK CAPITAL FUNDING CORPORATION                         | 11 | \$3,198,083.39 | 0.03% | 0 | \$0.00 |
| A & N MORTGAGE SERVICES INC                                  | 1  | \$247,127.23   | 0%    | 0 | \$0.00 |
| A & N MORTGAGE SERVICES, INC                                 | 4  | \$1,120,932.13 | 0.01% | 0 | \$0.00 |
| A & N MORTGAGE SERVICES, INC, A ILLINOIS CORPORATION         | 1  | \$397,395.65   | 0%    | 0 | \$0.00 |
| A C G FUNDING, INC   | 1  | \$235,644.55   | 0%    | 0 | \$0.00 |
| A CALIFORNIA CORPORATION                                     | 1  | \$224,645.28   | 0%    | 0 | \$0.00 |
| A PLUS MORTGAGE LLC  | 3  | \$859,460.00   | 0.01% | 0 | \$0.00 |
| A+ MORTGAGE SERVICES, INC                                    | 4  | \$1,245,054.40 | 0.01% | 0 | \$0.00 |
| A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION            | 3  | \$723,836.06   | 0.01% | 0 | \$0.00 |
| A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION          | 1  | \$302,771.48   | 0%    | 0 | \$0.00 |
| A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP         | 1  | \$323,377.35   | 0%    | 0 | \$0.00 |
| A.K.T. AMERICAN CAPITAL, INC                                 | 3  | \$1,289,101.57 | 0.01% | 0 | \$0.00 |
| A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION       | 1  | \$249,623.46   | 0%    | 0 | \$0.00 |
| A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION      | 1  | \$473,548.34   | 0%    | 0 | \$0.00 |
| AAA CAPITAL INVESTMENT                                       | 1  | \$378,775.84   | 0%    | 0 | \$0.00 |
| AAA CAPITAL INVESTMENT INC                                   | 2  | \$901,000.00   | 0.01% | 0 | \$0.00 |
| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 12 | \$4,314,505.88 | 0.04% | 0 | \$0.00 |
| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1  | \$400,000.00   | 0%    | 0 | \$0.00 |
| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 6  | \$2,024,300.57 | 0.02% | 0 | \$0.00 |
| AAA CAPITAL INVESTMENT, INC, A CORPORATION                   | 1  | \$288,295.57   | 0%    | 0 | \$0.00 |
| AAA CAPITAL INVESTMENT, INC, A CORPORATIONS (CFL # 01835649) | 1  | \$624,016.39   | 0.01% | 0 | \$0.00 |
| AAA CAPITOL INVESTMENT INC A CORPORATION                     | 2  | \$864,245.05   | 0.01% | 0 | \$0.00 |
| AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 2  | \$508,200.00   | 0%    | 0 | \$0.00 |
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIAB    | 1  | \$228,000.00   | 0%    | 0 | \$0.00 |
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL  | 1  | \$350,400.00   | 0%    | 0 | \$0.00 |
| AAXY, LLC  | 14 | \$4,361,025.33 | 0.04% | 0 | \$0.00 |
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 12 | \$3,773,436.16 | 0.04% | 0 | \$0.00 |



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|--|-----|-----------------|-------|---|--------|
| ABC BANK AN ILLINOIS<br>CHARTERED BANK                             | 2   | \$675,000.00    | 0.01% | 0 | \$0.00 |
| ABRI CREDIT UNION  | 3   | \$970,600.00    | 0.01% | 0 | \$0.00 |
| ABSOLUTE HOME MORTGAGE<br>CORPORATION                              | 5   | \$1,788,087.66  | 0.02% | 0 | \$0.00 |
| ABSOLUTE HOME MORTGAGE<br>CORPORATION A NEW JERSEY<br>CORPORATION  | 4   | \$1,455,521.37  | 0.01% | 0 | \$0.00 |
| ABSOLUTE HOME MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION | 5   | \$1,717,726.71  | 0.02% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORP  | 5   | \$2,281,924.62  | 0.02% | 0 | \$0.00 |
| ACADEMY MORTGAGE<br>CORPORATION                                    | 153 | \$45,918,035.41 | 0.45% | 0 | \$0.00 |
| ACADIANA MORTGAGE OF<br>LOUISIANA, INC                             | 1   | \$189,700.99    | 0%    | 0 | \$0.00 |
| ACCEPTANCE CAPITAL MORTGAGE<br>CORPORATION                         | 1   | \$393,629.54    | 0%    | 0 | \$0.00 |
| ACCESS CAPITAL FUNDING LLC   | 2   | \$652,600.00    | 0.01% | 0 | \$0.00 |
| ACCESS CAPITAL FUNDING LLC A<br>LIMITED LIABILITY COMPANY          | 6   | \$1,662,350.00  | 0.02% | 0 | \$0.00 |
| ACCESS NATIONAL BANK A<br>DIVISION OF ACCESS NATIONAL<br>BANK      | 1   | \$320,025.55    | 0%    | 0 | \$0.00 |
| ACCESS NATIONAL BANK,A<br>DIVIION OF ACCESS NATIONAL<br>BANK, A NA | 1   | \$386,141.34    | 0%    | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE   | 1   | \$350,875.73    | 0%    | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE A<br>DIVISION OF ACCESS NATIONAL<br>BANK  | 1   | \$584,059.05    | 0.01% | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE, A<br>DIVISION OF ACCESS NATIONAL<br>BANK | 1   | \$314,403.47    | 0%    | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC   | 12  | \$3,101,473.20  | 0.03% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY   | 4   | \$1,293,445.40  | 0.01% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY  | 9   | \$2,628,552.14  | 0.03% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY  | 1   | \$278,551.23    | 0%    | 0 | \$0.00 |
| ACE LENDING, LLC, A WISCONSIN<br>LIMITED LIABILITY COMPANY         | 2   | \$641,250.00    | 0.01% | 0 | \$0.00 |
| ACE LENDING, LLC, A WISCONSIN<br>LIMITED LIABILITY COMPANY         | 1   | \$267,500.00    | 0%    | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| ACG FUNDING INC., A CALIFORNIA CORPORATION                     | 6  | \$1,976,118.08  | 0.02% | 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION                     | 11 | \$3,955,883.45  | 0.04% | 0 | \$0.00 |
| ACNB BANK  | 5  | \$1,324,751.45  | 0.01% | 0 | \$0.00 |
| ACOPIA, LLC  | 5  | \$1,839,090.39  | 0.02% | 0 | \$0.00 |
| ACOPIA, LLC A CORPORATION                                      | 4  | \$1,392,620.16  | 0.01% | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION                                     | 2  | \$609,091.45    | 0.01% | 0 | \$0.00 |
| ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE   | 1  | \$226,000.00    | 0%    | 0 | \$0.00 |
| ADELO MORTGAGE INC   | 1  | \$216,534.00    | 0%    | 0 | \$0.00 |
| ADK BANCORP INC, A CALIFORNIA CORPORATION                      | 3  | \$1,107,000.00  | 0.01% | 0 | \$0.00 |
| ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL     | 1  | \$384,144.49    | 0%    | 0 | \$0.00 |
| ADVANCED MORTGAGE SOLUTIONS LLC                                | 2  | \$537,827.03    | 0.01% | 0 | \$0.00 |
| ADVANTAGE LENDING, LLC   | 1  | \$195,000.00    | 0%    | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION     | 1  | \$212,959.91    | 0%    | 0 | \$0.00 |
| ADVISA MORTGAGE SERVICES LTD                                   | 5  | \$1,436,782.19  | 0.01% | 0 | \$0.00 |
| ADVISORS CAPITAL INC A MICHIGAN CORPORATION                    | 2  | \$624,300.00    | 0.01% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP LLC                                    | 9  | \$2,933,000.00  | 0.03% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC                                   | 1  | \$200,000.00    | 0%    | 0 | \$0.00 |
| ADVISORS MORTGAGE LLC  | 1  | \$340,000.00    | 0%    | 0 | \$0.00 |
| AEM LOAN   | 2  | \$1,152,226.63  | 0.01% | 0 | \$0.00 |
| AEM LOAN CORPORATION   | 26 | \$11,086,797.49 | 0.11% | 0 | \$0.00 |
| AEM LOAN CORPORSTION   | 1  | \$526,000.00    | 0.01% | 0 | \$0.00 |
| AEM LOAN, A CALIFORNIA CORPORATION                             | 1  | \$317,976.73    | 0%    | 0 | \$0.00 |
| AFFILIATED BANK  | 2  | \$795,469.38    | 0.01% | 0 | \$0.00 |
| AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY      | 5  | \$1,287,802.70  | 0.01% | 0 | \$0.00 |
| AFFIRM HOME LOANS LLC  | 2  | \$488,436.09    | 0%    | 0 | \$0.00 |
| AFFORDABLE LENDING GROUP, LLC                                  | 1  | \$351,500.00    | 0%    | 0 | \$0.00 |
| AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1  | \$261,000.00    | 0%    | 0 | \$0.00 |
| AFI FINANCIAL INC  | 7  | \$2,040,900.77  | 0.02% | 0 | \$0.00 |
| AFI FINANCIAL INC, A MICHIGAN CORPORATION                      | 1  | \$157,745.87    | 0%    | 0 | \$0.00 |
| AFMC MORTGAGE  | 3  | \$780,736.90    | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | AIMBANK  | 4  | \$861,031.55   | 0.01% | 0 | \$0.00 |
|  | AK BELL INC, AN IDAHO CORPORATION                          | 2  | \$373,756.86   | 0%    | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION       | 4  | \$1,757,226.71 | 0.02% | 0 | \$0.00 |
|  | ALAMEDA MORTGAGE CORPORATION                               | 7  | \$3,045,541.48 | 0.03% | 0 | \$0.00 |
|  | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION      | 3  | \$1,392,161.64 | 0.01% | 0 | \$0.00 |
|  | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1  | \$540,167.04   | 0.01% | 0 | \$0.00 |
|  | ALAMO PREMIER MORTGAGE GROUP, INC                          | 2  | \$776,480.38   | 0.01% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY LLC                            | 1  | \$320,284.01   | 0%    | 0 | \$0.00 |
|  | ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION       | 1  | \$189,700.41   | 0%    | 0 | \$0.00 |
|  | ALCOVA MORTGAGE ,LLC                                       | 2  | \$556,522.78   | 0.01% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC  | 2  | \$684,024.83   | 0.01% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1  | \$227,993.00   | 0%    | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY           | 2  | \$551,827.90   | 0.01% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 2  | \$559,336.90   | 0.01% | 0 | \$0.00 |
|  | ALERUS FINANCIAL DBA ALERUS MORTGAGE                       | 10 | \$3,036,409.68 | 0.03% | 0 | \$0.00 |
|  | ALERUS FINANCIAL N.A. DBA ALORUS MORTGAGE                  | 1  | \$334,684.90   | 0%    | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N A DBA ALERUS MORTGAGE                  | 1  | \$337,250.00   | 0%    | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE                  | 1  | \$314,525.57   | 0%    | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS M                        | 1  | \$358,048.16   | 0%    | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                 | 7  | \$2,086,099.81 | 0.02% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA                                       | 1  | \$303,905.00   | 0%    | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                   | 8  | \$2,318,717.05 | 0.02% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE                  | 1  | \$304,000.00   | 0%    | 0 | \$0.00 |
|  | ALERUS MORTGAGE  | 2  | \$536,061.07   | 0.01% | 0 | \$0.00 |
|  | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 7  | \$1,852,934.13 | 0.02% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION        | 1  | \$472,500.00   | 0%    | 0 | \$0.00 |
| ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION        | 1  | \$192,000.00   | 0%    | 0 | \$0.00 |
| ALL HOME LENDING, INC  | 1  | \$363,826.51   | 0%    | 0 | \$0.00 |
| ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1  | \$332,400.00   | 0%    | 0 | \$0.00 |
| ALL SQUARE MORTGAGE INC                                      | 13 | \$4,469,799.53 | 0.04% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE INC                                     | 1  | \$370,100.00   | 0%    | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC                                    | 12 | \$3,845,198.84 | 0.04% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC. (NMLS #14210)                     | 1  | \$255,726.14   | 0%    | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC. (NMLS#14210)                      | 1  | \$260,000.00   | 0%    | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC. NMLS 14210                        | 1  | \$359,420.95   | 0%    | 0 | \$0.00 |
| ALLEGACY FEDERAL CREDIT UNION                                | 7  | \$1,714,691.32 | 0.02% | 0 | \$0.00 |
| ALLEGACY FEDERAL CREDIT UNION, A CO                          | 1  | \$314,482.22   | 0%    | 0 | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION               | 3  | \$651,397.87   | 0.01% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS, LLC                            | 5  | \$1,469,850.37 | 0.01% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION              | 3  | \$879,837.51   | 0.01% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION             | 1  | \$297,853.69   | 0%    | 0 | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION            | 1  | \$289,533.54   | 0%    | 0 | \$0.00 |
| ALLIANCE BANK  | 4  | \$1,173,560.08 | 0.01% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC                            | 1  | \$345,205.86   | 0%    | 0 | \$0.00 |
| ALLIANCE MORTGAGE GROUP, LLC                                 | 1  | \$356,000.00   | 0%    | 0 | \$0.00 |
| ALLIANCE WEST MORTGAGE, INC                                  | 3  | \$1,146,947.32 | 0.01% | 0 | \$0.00 |
| ALLIANCE WEST MORTGAGEM INC                                  | 1  | \$221,000.00   | 0%    | 0 | \$0.00 |
| ALLIED FIRST BANK, SB  | 2  | \$561,950.00   | 0.01% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION         | 3  | \$1,019,490.00 | 0.01% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION        | 2  | \$552,000.00   | 0.01% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION      | 1  | \$232,929.39   | 0%    | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC.A PENNSLVANIA CORPORATION         | 1  | \$356,100.83   | 0%    | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION,                                  | 2  | \$512,182.85   | 0.01% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | A NORTH CAROLINA CORPORATION                                 |    |                 |       |   |        |
|  | ALPINE BANK  | 5  | \$1,707,138.80  | 0.02% | 0 | \$0.00 |
|  | ALPINE BANK A COLORADO CORPORATION                           | 2  | \$489,708.85    | 0%    | 0 | \$0.00 |
|  | ALPINE BANK, A COLORADO CORPORATION                          | 3  | \$1,119,396.88  | 0.01% | 0 | \$0.00 |
|  | ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION            | 2  | \$413,000.00    | 0%    | 0 | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES                                   | 2  | \$575,238.64    | 0.01% | 0 | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION          | 1  | \$331,500.00    | 0%    | 0 | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION          | 1  | \$217,160.84    | 0%    | 0 | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION         | 1  | \$300,257.01    | 0%    | 0 | \$0.00 |
|  | AMC INC, A CALIFORNIA CORPORATION                            | 2  | \$1,055,198.58  | 0.01% | 0 | \$0.00 |
|  | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED  | 1  | \$286,782.16    | 0%    | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD  | 19 | \$5,357,175.68  | 0.05% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES              | 1  | \$411,821.96    | 0%    | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO                    | 1  | \$241,885.13    | 0%    | 0 | \$0.00 |
|  | AMERES CORPORATION A CORPORATION                             | 1  | \$218,500.00    | 0%    | 0 | \$0.00 |
|  | AMERICA'S MORTGAGE CENTER LTD                                | 1  | \$306,361.00    | 0%    | 0 | \$0.00 |
|  | AMERICAN ANK AND TRUST COMPANY NA                            | 1  | \$98,738.77     | 0%    | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1  | \$259,581.80    | 0%    | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST  | 5  | \$1,305,250.00  | 0.01% | 0 | \$0.00 |
|  | AMERICAN BANK AND TRUST COMPANY N A                          | 1  | \$223,250.00    | 0%    | 0 | \$0.00 |
|  | AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK            | 1  | \$240,000.00    | 0%    | 0 | \$0.00 |
|  | AMERICAN BANK, N.A   | 3  | \$895,857.65    | 0.01% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE INC                                 | 5  | \$1,630,517.59  | 0.02% | 0 | \$0.00 |
|  | AMERICAN FEDERAL BANK  | 1  | \$189,707.47    | 0%    | 0 | \$0.00 |
|  | AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK                | 2  | \$367,408.09    | 0%    | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORP                               | 1  | \$358,814.92    | 0%    | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 37 | \$12,555,619.72 | 0.12% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1  | \$260,000.00    | 0%    | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC                     | 1  | \$279,568.89    | 0%    | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING, INC                              | 13 | \$4,060,094.15  | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCIAL MORTGAGE CORP                             | 1  | \$235,229.22    | 0%    | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 45 | \$14,215,319.02 | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 23 | \$7,559,613.61  | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC                              | 17 | \$5,550,864.88  | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 2  | \$827,079.70    | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 5  | \$1,712,352.67  | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1  | \$303,841.68    | 0%    | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 5  | \$1,626,157.08  | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORKS INC A CALIFORNIA CORPORATION     | 1  | \$410,000.00    | 0%    | 0 | \$0.00 |
| AMERICAN FINANCING CORP                                      | 1  | \$282,500.00    | 0%    | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION                               | 5  | \$1,594,011.36  | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1  | \$249,000.00    | 0%    | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 36 | \$9,293,454.44  | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 14 | \$3,865,879.91  | 0.04% | 0 | \$0.00 |
| AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION  | 4  | \$1,662,560.40  | 0.02% | 0 | \$0.00 |
| AMERICAN HERITAGE CAPITAL                                    | 2  | \$744,711.00    | 0.01% | 0 | \$0.00 |
| AMERICAN HERITAGE CAPITAL LLC                                | 1  | \$417,000.00    | 0%    | 0 | \$0.00 |
| AMERICAN HERITAGE CAPITAL LP                                 | 8  | \$2,039,146.00  | 0.02% | 0 | \$0.00 |
| AMERICAN HERITAGE CAPITAL, LP                                | 3  | \$1,044,621.20  | 0.01% | 0 | \$0.00 |
| AMERICAN HERITAGE LENDING INC A CALIFORNIA CORPORATIN        | 1  | \$402,500.00    | 0%    | 0 | \$0.00 |
|  | 1  | \$287,200.00    | 0%    | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN HERITAGE LENDING INC<br>A CALIFORNIA CORPORATION          |    |                |       |   |        |
| AMERICAN HERITAGE LENDING,<br>INC, A CALIFORNIA CORPORATION        | 1  | \$344,480.38   | 0%    | 0 | \$0.00 |
| AMERICAN HERITGAGE CAPITAL LP                                      | 1  | \$579,913.24   | 0.01% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE INC   | 1  | \$407,000.00   | 0%    | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC  | 1  | \$200,000.00   | 0%    | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE,INC   | 1  | \$313,433.95   | 0%    | 0 | \$0.00 |
| AMERICAN HOMESTEAD<br>MORTGAGE, LLC                                | 3  | \$709,314.87   | 0.01% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE<br>LLC                                 | 1  | \$248,200.00   | 0%    | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE<br>LLC A CALIFORNIA LIMITED<br>LIABILI | 17 | \$5,538,094.17 | 0.05% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE<br>LLC CALIFORNIA LIMITED<br>LIABILITY | 1  | \$347,200.00   | 0%    | 0 | \$0.00 |
| AMERICAN INTERBANC<br>MORTGAGE, LLC, A CALIFORNIA<br>LIMITED LIABI | 3  | \$964,306.91   | 0.01% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE<br>INC                                  | 1  | \$479,516.58   | 0%    | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE,<br>INC                                 | 2  | \$884,989.60   | 0.01% | 0 | \$0.00 |
| AMERICAN KEN, INC. A<br>CALIFORNIA CORPORATION                     | 1  | \$279,549.63   | 0%    | 0 | \$0.00 |
| AMERICAN KEN, INC., A<br>CALIFORNIA CORPORATION                    | 3  | \$1,020,407.55 | 0.01% | 0 | \$0.00 |
| AMERICAN LENDING, INC  | 1  | \$337,002.79   | 0%    | 0 | \$0.00 |
| AMERICAN LENDING, INC. A<br>CALIFORNIA CORPORATION                 | 1  | \$380,000.00   | 0%    | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE<br>INC, A CORPORATION                    | 1  | \$391,167.83   | 0%    | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE<br>INC, A CORPORATION                    | 3  | \$947,206.55   | 0.01% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE<br>CORPORATION, A CORPORATION            | 1  | \$234,415.62   | 0%    | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK   | 6  | \$1,829,410.25 | 0.02% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK A<br>TEXAS BANKING CORPORATION              | 1  | \$208,196.82   | 0%    | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK, A<br>TEXAS BAN                             | 1  | \$247,292.84   | 0%    | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK, A<br>TEXAS BANKING CORPORATION             | 1  | \$416,329.27   | 0%    | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY<br>CONSULTANS, INC., A<br>CORPORATION   | 1  | \$271,599.29   | 0%    | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION    | 4  | \$920,703.63   | 0.01% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                 | 16 | \$4,230,569.78 | 0.04% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 3  | \$660,138.10   | 0.01% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION    | 4  | \$1,008,799.82 | 0.01% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, A CORPORATION       | 1  | \$327,472.42   | 0%    | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION   | 1  | \$297,000.00   | 0%    | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION  | 1  | \$400,355.00   | 0%    | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1  | \$322,877.96   | 0%    | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSUL                         | 1  | \$388,887.01   | 0%    | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC                | 1  | \$215,920.00   | 0%    | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION  | 11 | \$2,545,052.67 | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION A CALIFORNIA                  | 1  | \$290,571.30   | 0%    | 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION       | 2  | \$758,500.00   | 0.01% | 0 | \$0.00 |
| AMERICAN MORTGAGE NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY  | 1  | \$151,765.97   | 0%    | 0 | \$0.00 |
| AMERICAN MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO  | 1  | \$365,750.00   | 0%    | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY                           | 1  | \$270,400.00   | 0%    | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION       | 6  | \$1,675,298.37 | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION      | 2  | \$516,355.12   | 0.01% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION      | 2  | \$589,497.48   | 0.01% | 0 | \$0.00 |



|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| AMERICAN MORTGAGE SERVICESINCA TENNESSEE CORPORATION          | 1  | \$201,400.00    | 0%    | 0 | \$0.00 |
| AMERICAN NATIONAL BANK A CORPORATION                          | 7  | \$1,586,983.39  | 0.02% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY                      | 6  | \$1,679,824.40  | 0.02% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI  | 1  | \$174,000.00    | 0%    | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, A CORPORATION                         | 3  | \$784,360.64    | 0.01% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT | 1  | \$214,945.77    | 0%    | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                           | 1  | \$279,114.39    | 0%    | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPATANCE COMPANY LLC A LIM  | 1  | \$233,447.87    | 0%    | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L   | 1  | \$219,661.27    | 0%    | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMANY LLC          | 1  | \$304,900.00    | 0%    | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY             | 1  | \$159,220.00    | 0%    | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 7  | \$2,181,510.84  | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM   | 46 | \$13,425,828.66 | 0.13% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM  | 2  | \$527,755.50    | 0.01% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI  | 1  | \$373,000.00    | 0%    | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI  | 7  | \$2,005,837.85  | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC,A LIM  | 1  | \$199,192.84    | 0%    | 0 | \$0.00 |
| AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE                    | 1  | \$215,000.00    | 0%    | 0 | \$0.00 |

|  |   |    |                 |       |        |
|--|---|----|-----------------|-------|--------|
|  | COMPANY LLC A LIM   |    |                 |       |        |
|  | AMERICAN PACIFFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATI | 1  | \$417,000.00    | 0%    | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE A CALIFORNIA CORPROATION            | 1  | \$282,893.28    | 0%    | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATI                           | 2  | \$715,745.97    | 0.01% | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATI A CALIFORNIA CORPORATION  | 1  | \$264,018.37    | 0%    | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 22 | \$8,807,131.96  | 0.09% | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT   | 7  | \$2,583,607.81  | 0.03% | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION , CALIFORNIA CORPORATI  | 1  | \$556,750.00    | 0.01% | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA            | 1  | \$308,534.60    | 0%    | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI  | 86 | \$33,263,830.11 | 0.32% | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPROATI  | 1  | \$412,000.00    | 0%    | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  | 60 | \$18,932,702.29 | 0.18% | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATON, A CALIFORNIA CORPORATI  | 1  | \$470,250.00    | 0%    | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORTIION A CALIFORNIA CORPORATI  | 1  | \$560,268.79    | 0.01% | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CRPORATION, A CALIFORNIA CORPORATI  | 1  | \$294,242.62    | 0%    | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION  | 1  | \$253,691.28    | 0%    | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO  | 2  | \$547,755.11    | 0.01% | \$0.00 |
|  | AMERICAN PREFERRED LENDING                                    | 3  | \$797,000.00    | 0.01% | \$0.00 |
|  | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO             | 3  | \$797,147.99    | 0.01% | \$0.00 |

|  |  |    |                |       |        |
|--|--|----|----------------|-------|--------|
|  | CORPORATIO   |    |                |       |        |
|  | AMERICAN SAVINGS BANK FSB<br>PORTSMOUTH OHIO AND OHIO<br>CORPORATI | 1  | \$291,646.72   | 0%    | \$0.00 |
|  | AMERICAN SAVINGS BANK FSB<br>POSTSMOUTH OHIO AN OHIO<br>CORPORATIO | 1  | \$208,905.00   | 0%    | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE<br>CORP                                 | 15 | \$4,885,707.51 | 0.05% | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE<br>CORPORAT                             | 2  | \$627,887.86   | 0.01% | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE<br>CORPORATION                          | 3  | \$892,742.69   | 0.01% | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE<br>FUNDING CORP                        | 2  | \$410,460.50   | 0%    | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP                                | 15 | \$4,023,686.80 | 0.04% | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORPORATION                         | 1  | \$415,741.90   | 0%    | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP                        | 10 | \$2,534,293.00 | 0.02% | \$0.00 |
|  | AMERICAN STATE BANK & TRUST<br>COMPANY OF WILLISTON                | 1  | \$350,000.00   | 0%    | \$0.00 |
|  | AMERICAN TRUST & SAVINGS<br>BANK A CORPORATION                     | 1  | \$232,308.81   | 0%    | \$0.00 |
|  | AMERICAS MORTGAGE<br>PROFESSIONALS, LLC, A FLORIDA<br>CORPORATION  | 1  | \$270,750.00   | 0%    | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE   | 1  | \$263,200.00   | 0%    | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE,<br>INC                                 | 1  | \$382,500.00   | 0%    | \$0.00 |
|  | AMERICASH  | 1  | \$300,000.00   | 0%    | \$0.00 |
|  | AMERICASH, A CORPORATION   | 2  | \$624,669.11   | 0.01% | \$0.00 |
|  | AMERIFIRST FINANCIAL INC   | 3  | \$916,967.95   | 0.01% | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A<br>CORPORATION                          | 24 | \$8,338,003.49 | 0.08% | \$0.00 |
|  | AMERIFIRST FINANCIAL INC<br>CORPORATION                            | 1  | \$295,000.00   | 0%    | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A<br>CORPORATION                         | 3  | \$1,097,456.29 | 0.01% | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A<br>CORPORATION                        | 6  | \$1,716,412.84 | 0.02% | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC  | 2  | \$514,955.18   | 0.01% | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION                       | 2  | \$453,438.73   | 0%    | \$0.00 |
|  | AMERIFIRST FINANICAL INC A<br>CORPORATION                          | 1  | \$301,225.58   | 0%    | \$0.00 |
|  |  | 1  | \$300,000.00   | 0%    | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| AMERILOAN MORTGAGE CORPORATION                           |    |                 |       |   |        |
| AMERIS BANK A CORPORATION                                | 14 | \$3,891,442.09  | 0.04% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION                               | 3  | \$826,282.60    | 0.01% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                           | 21 | \$5,748,780.81  | 0.06% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION      | 1  | \$365,000.00    | 0%    | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION     | 57 | \$18,150,797.58 | 0.18% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION    | 13 | \$5,118,661.81  | 0.05% | 0 | \$0.00 |
| AMERISERV FINANCIAL BANK                                 | 7  | \$1,903,567.29  | 0.02% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY                              | 1  | \$157,351.98    | 0%    | 0 | \$0.00 |
| AMERS CORPORATION A CORPORATION                          | 1  | \$346,500.00    | 0%    | 0 | \$0.00 |
| AMISTAD BANK, STATE CHARTERED BANK                       | 1  | \$232,750.00    | 0%    | 0 | \$0.00 |
| AMK FINANCIAL CORPORATION, TEXAS CORPORATION             | 5  | \$1,292,948.71  | 0.01% | 0 | \$0.00 |
| AMREICAN HOMESTEAD MORTGAGE, LLC                         | 1  | \$299,970.00    | 0%    | 0 | \$0.00 |
| AMRES CORPORATION  | 1  | \$391,000.00    | 0%    | 0 | \$0.00 |
| AMRES CORPORATION A CORPORATION                          | 1  | \$198,000.00    | 0%    | 0 | \$0.00 |
| ANCHOR BANK NA   | 1  | \$414,500.00    | 0%    | 0 | \$0.00 |
| ANCHOR BANK, N.A   | 5  | \$1,552,781.37  | 0.02% | 0 | \$0.00 |
| ANCHOR BANK, NA  | 1  | \$373,836.10    | 0%    | 0 | \$0.00 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION            | 1  | \$217,400.00    | 0%    | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION           | 2  | \$651,039.46    | 0.01% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA       | 9  | \$1,912,388.67  | 0.02% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 2  | \$434,658.11    | 0%    | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC                                 | 1  | \$365,639.00    | 0%    | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY     | 15 | \$4,956,774.53  | 0.05% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY    | 1  | \$415,068.05    | 0%    | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLS ,A LIMITED LIABILITY COMPANY    | 1  | \$417,000.00    | 0%    | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | ANGEL OAK HOME LOANS, LLC                                  | 2  | \$636,995.93   | 0.01% | 0 | \$0.00 |
|  | ANN ARBOR STATE BANK, A STATE BANK                         | 1  | \$416,329.28   | 0%    | 0 | \$0.00 |
|  | ANN ARBOUR STATE BANK, A STATE BANK                        | 1  | \$158,394.81   | 0%    | 0 | \$0.00 |
|  | AOEX HOME LOANS, INC                                       | 1  | \$411,864.88   | 0%    | 0 | \$0.00 |
|  | APEX HOME LOANS INC A CORPORATION                          | 12 | \$4,473,308.42 | 0.04% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC                                       | 7  | \$2,264,121.78 | 0.02% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC. A CORPORATION                        | 2  | \$679,919.10   | 0.01% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC., A CORPORATION                       | 2  | \$602,118.62   | 0.01% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC                                       | 1  | \$328,000.00   | 0%    | 0 | \$0.00 |
|  | APL FEDERAL CREDIT UNION                                   | 3  | \$676,492.75   | 0.01% | 0 | \$0.00 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1  | \$322,502.68   | 0%    | 0 | \$0.00 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3  | \$985,250.00   | 0.01% | 0 | \$0.00 |
|  | APPROVED FUNDING CORP                                      | 3  | \$1,338,284.70 | 0.01% | 0 | \$0.00 |
|  | APPROVED MORTGAGE CORP                                     | 2  | \$531,650.00   | 0.01% | 0 | \$0.00 |
|  | ARAPAHOE CREDIT UNION, CREDIT UNION                        | 1  | \$401,380.81   | 0%    | 0 | \$0.00 |
|  | ARBOR BANK A STATE CHARTERED BANK                          | 10 | \$2,088,724.04 | 0.02% | 0 | \$0.00 |
|  | ARBOR MORTGAGE GROUP LLC, AN OREGON CORPORATION            | 1  | \$285,000.00   | 0%    | 0 | \$0.00 |
|  | ARBOR MORTGAGE GROUP, LLC AN OREGON CORPORATION            | 1  | \$165,000.00   | 0%    | 0 | \$0.00 |
|  | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION           | 8  | \$2,237,986.63 | 0.02% | 0 | \$0.00 |
|  | ARCSTONE FINANCIAL INC                                     | 1  | \$564,000.00   | 0.01% | 0 | \$0.00 |
|  | ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION           | 1  | \$625,500.00   | 0.01% | 0 | \$0.00 |
|  | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION          | 1  | \$623,811.82   | 0.01% | 0 | \$0.00 |
|  | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION          | 1  | \$623,886.59   | 0.01% | 0 | \$0.00 |
|  | ARIZONA CENTRAL CREDIT UNION                               | 11 | \$3,279,357.54 | 0.03% | 0 | \$0.00 |
|  | ARIZONA LENDING SOURCE, INC                                | 1  | \$238,400.00   | 0%    | 0 | \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 2  | \$430,732.12   | 0%    | 0 | \$0.00 |
|  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE       | 1  | \$310,000.00   | 0%    | 0 | \$0.00 |
|  | ARK LA TEX FINANCIAL SERVICES                              | 1  | \$463,500.00   | 0%    | 0 | \$0.00 |

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|--|--|---|----------------|-------|--------|
|  | LLC DBA BECHMARK MORTGAGE  |   |                |       |        |
|  | ARK LA TEX FINANCIAL SERVICES<br>LLC DBA BENCHMARK HOME<br>LOANS   | 1 | \$211,000.00   | 0%    | \$0.00 |
|  | ARK LA TEX FINANCIAL SERVICES<br>LLC DBA BENCHMARK MORTGAGE        | 1 | \$560,000.00   | 0.01% | \$0.00 |
|  | ARK LA TEX FINANCIAL SERVICES<br>LLC DBA BENCHMARK MORTGAGE<br>A L | 8 | \$2,877,660.00 | 0.03% | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES                                      | 1 | \$243,000.00   | 0%    | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC                              | 1 | \$349,472.85   | 0%    | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK HOME<br>LOANS  | 2 | \$600,806.45   | 0.01% | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK LENDING        | 1 | \$219,653.77   | 0%    | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE       | 9 | \$3,010,802.62 | 0.03% | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE<br>A  | 7 | \$2,150,828.60 | 0.02% | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE,<br>A | 8 | \$2,389,297.87 | 0.02% | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA UNITED LENDING           | 1 | \$239,004.50   | 0%    | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA UNITED LENDING A LIM     | 1 | \$404,997.00   | 0%    | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA UNITED LENDING, A LIM    | 2 | \$548,456.28   | 0.01% | \$0.00 |
|  | ARKLA TEX FINANCIAL SERVICES<br>LLC DBA BENCHMARK MORTGAGE         | 1 | \$175,750.00   | 0%    | \$0.00 |
|  | ARLINGTON BANK (THE)   | 1 | \$294,325.83   | 0%    | \$0.00 |
|  | ARMSTRONG BANK   | 1 | \$211,659.01   | 0%    | \$0.00 |
|  | ARMSTRONG BANK, A<br>CORPORATION                                   | 1 | \$414,589.02   | 0%    | \$0.00 |
|  | ARROWHEAD CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION C    | 1 | \$204,663.04   | 0%    | \$0.00 |
|  | ARROWHEAD CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 1 | \$230,000.00   | 0%    | \$0.00 |
|  | ASCENT HOME LENDING LLC  | 1 | \$403,350.18   | 0%    | \$0.00 |
|  | ASCENT HOME LENDING, LLC   | 1 | \$378,100.00   | 0%    | \$0.00 |
|  | ASHEVILLE SAVINGS BANK SSB   | 4 | \$1,158,890.54 | 0.01% | \$0.00 |
|  | ASHEVILLE SAVINGS BANK, SSB  | 1 | \$212,129.22   | 0%    | \$0.00 |
|  | ASHVILLE SAVINGS BANK SSB  | 1 | \$338,951.44   | 0%    | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 2  | \$482,375.00   | 0%    | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION                        | 2  | \$650,570.36   | 0.01% | 0 | \$0.00 |
| ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION            | 1  | \$208,050.00   | 0%    | 0 | \$0.00 |
| ASSOCIATED MORTGAGE BANKERS INC A CORPORATION                | 1  | \$619,167.33   | 0.01% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION                              | 4  | \$1,033,397.24 | 0.01% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                                | 9  | \$2,641,275.06 | 0.03% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                               | 1  | \$319,055.62   | 0%    | 0 | \$0.00 |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION      | 1  | \$242,000.00   | 0%    | 0 | \$0.00 |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION      | 2  | \$659,668.10   | 0.01% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC  | 2  | \$652,357.96   | 0.01% | 0 | \$0.00 |
| ATALANTIC CAPITAL BANK, N.A                                  | 1  | \$175,643.14   | 0%    | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 3  | \$949,237.00   | 0.01% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 6  | \$1,657,946.47 | 0.02% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1  | \$416,399.18   | 0%    | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 9  | \$2,731,716.74 | 0.03% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC              | 1  | \$214,661.63   | 0%    | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPAN | 1  | \$220,667.13   | 0%    | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL  | 1  | \$296,055.60   | 0%    | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABI   | 4  | \$1,088,259.10 | 0.01% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL | 3  | \$974,992.62   | 0.01% | 0 | \$0.00 |
| ATALANTIC CAPITAL BANK, N.A                                  | 3  | \$827,817.06   | 0.01% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE                                      | 2  | \$766,799.03   | 0.01% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE ,LLC                                 | 1  | \$224,638.09   | 0%    | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1  | \$192,513.00   | 0%    | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC                                  | 10 | \$3,982,738.26 | 0.04% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                                 | 14 | \$4,349,618.47 | 0.04% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ATLANTIC FINANCIAL, INC A CORPORATION                     | 1  | \$396,645.76   | 0%    | 0 | \$0.00 |
| ATLANTIC HOME LENDING, INC                                | 2  | \$575,500.00   | 0.01% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC A CORPORATION                     | 3  | \$985,399.48   | 0.01% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION                   | 3  | \$741,740.36   | 0.01% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                  | 1  | \$376,000.00   | 0%    | 0 | \$0.00 |
| ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION     | 1  | \$240,197.68   | 0%    | 0 | \$0.00 |
| ATLANTIC NATIONAL BANK A BANKING CORPORATION              | 1  | \$284,341.91   | 0%    | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1  | \$146,020.00   | 0%    | 0 | \$0.00 |
| ATLANTIC STEWARDSHIP BANK                                 | 1  | \$299,517.46   | 0%    | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC                                | 3  | \$708,831.88   | 0.01% | 0 | \$0.00 |
| AUBURNBANK  | 1  | \$190,513.48   | 0%    | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION            | 14 | \$4,929,457.96 | 0.05% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPROATION            | 1  | \$348,000.00   | 0%    | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION         | 1  | \$453,000.00   | 0%    | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION          | 10 | \$3,704,266.10 | 0.04% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION         | 2  | \$884,264.68   | 0.01% | 0 | \$0.00 |
| AUGUSTA MORTGAGE CO                                       | 1  | \$76,630.00    | 0%    | 0 | \$0.00 |
| AURORA FINANCIAL LLC                                      | 10 | \$3,678,269.35 | 0.04% | 0 | \$0.00 |
| AURORA FINANCIAL LLC A VIRGINIA LIMITED COMPANY           | 1  | \$314,700.00   | 0%    | 0 | \$0.00 |
| AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 9  | \$2,898,400.00 | 0.03% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC                                     | 1  | \$398,372.06   | 0%    | 0 | \$0.00 |
| AURORA FINANCIAL, LLC                                     | 3  | \$1,003,468.54 | 0.01% | 0 | \$0.00 |
| AURORA FINANCIAL,LLC                                      | 4  | \$1,510,055.87 | 0.01% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                   | 2  | \$560,000.00   | 0.01% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC                              | 1  | \$250,533.49   | 0%    | 0 | \$0.00 |
| AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK    | 3  | \$937,000.00   | 0.01% | 0 | \$0.00 |
| AVADIAN CREDIT UNION                                      | 1  | \$195,920.00   | 0%    | 0 | \$0.00 |
| AVEX FUNDING CORPORATION                                  | 15 | \$5,966,782.45 | 0.06% | 0 | \$0.00 |
|   | 3  | \$972,477.86   | 0.01% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AVEX FUNDING CORPORATION DBA BETTER                          |   |                |       |   |        |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 4 | \$1,380,100.86 | 0.01% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 3 | \$942,350.08   | 0.01% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION           | 1 | \$597,397.88   | 0.01% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION, A VIRGINIA CORPORATION             | 1 | \$238,732.39   | 0%    | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$557,182.94   | 0.01% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION                 | 1 | \$326,333.28   | 0%    | 0 | \$0.00 |
| BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION       | 1 | \$265,821.75   | 0%    | 0 | \$0.00 |
| BANCFIRST  | 2 | \$495,950.99   | 0%    | 0 | \$0.00 |
| BANCO POPULAR NORTH AMERICA                                  | 1 | \$142,783.86   | 0%    | 0 | \$0.00 |
| BANCOHIO FINANCIAL, LLC                                      | 2 | \$598,371.94   | 0.01% | 0 | \$0.00 |
| BANK 21  | 1 | \$300,000.00   | 0%    | 0 | \$0.00 |
| BANK 34 A FEDERAL BANK                                       | 1 | \$321,200.00   | 0%    | 0 | \$0.00 |
| BANK 34, A FEDERAL BANK                                      | 2 | \$622,281.77   | 0.01% | 0 | \$0.00 |
| BANK INDEPENDENT AN ALABAMA BANKING CORPORATION              | 2 | \$558,388.53   | 0.01% | 0 | \$0.00 |
| BANK IOWA AN IOWA BANKING CORPORATION                        | 1 | \$156,892.69   | 0%    | 0 | \$0.00 |
| BANK OF AMERICA FORK   | 1 | \$416,314.56   | 0%    | 0 | \$0.00 |
| BANK OF AMERICAN FORK  | 7 | \$2,265,313.74 | 0.02% | 0 | \$0.00 |
| BANK OF AMERICAN FORK, A DIVISION O                          | 4 | \$1,373,009.82 | 0.01% | 0 | \$0.00 |
| BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN  | 1 | \$416,343.73   | 0%    | 0 | \$0.00 |
| BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN  | 1 | \$415,656.66   | 0%    | 0 | \$0.00 |
| BANK OF ANN ARBOR  | 5 | \$1,362,155.14 | 0.01% | 0 | \$0.00 |
| BANK OF ANN ARBOR A CORPORATION                              | 1 | \$313,000.00   | 0%    | 0 | \$0.00 |
| BANK OF CHARLES TOWN   | 2 | \$553,885.42   | 0.01% | 0 | \$0.00 |
| BANK OF CLEVELAND  | 1 | \$252,302.30   | 0%    | 0 | \$0.00 |
| BANK OF COLORADO   | 8 | \$2,506,619.24 | 0.02% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$407,538.26   | 0%    | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BANK OF ENGLAND A CORPORATION                           | 8  | \$2,403,007.51 | 0.02% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                          | 6  | \$1,721,995.20 | 0.02% | 0 | \$0.00 |
| BANK OF HAYS  | 1  | \$116,815.87   | 0%    | 0 | \$0.00 |
| BANK OF HOPE, A CALIFORNIA BANKING                      | 1  | \$279,559.34   | 0%    | 0 | \$0.00 |
| BANK OF IDAHO   | 4  | \$583,008.23   | 0.01% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION                     | 1  | \$288,796.17   | 0%    | 0 | \$0.00 |
| BANK OF JACKSON HOLE                                    | 8  | \$2,424,983.83 | 0.02% | 0 | \$0.00 |
| BANK OF LEES SUMMIT                                     | 1  | \$229,651.19   | 0%    | 0 | \$0.00 |
| BANK OF LEXINGTON                                       | 1  | \$269,356.52   | 0%    | 0 | \$0.00 |
| BANK OF LEXINGTON, INC.,A CORPORATION                   | 1  | \$389,372.70   | 0%    | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                | 17 | \$4,257,603.00 | 0.04% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION  | 1  | \$277,063.28   | 0%    | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 2  | \$421,535.55   | 0%    | 0 | \$0.00 |
| BANK OF NEBRASKA  | 1  | \$215,652.57   | 0%    | 0 | \$0.00 |
| BANK OF NORTH CAROLINA                                  | 13 | \$3,986,928.08 | 0.04% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAR                     | 1  | \$274,131.64   | 0%    | 0 | \$0.00 |
| BANK OF OZARKS  | 1  | \$229,638.03   | 0%    | 0 | \$0.00 |
| BANK OF RUSTON, A CORPORATION                           | 1  | \$244,714.27   | 0%    | 0 | \$0.00 |
| BANK OF SULLIVAN  | 1  | \$313,505.83   | 0%    | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION        | 3  | \$1,007,004.32 | 0.01% | 0 | \$0.00 |
| BANK OF TENNESSEE                                       | 1  | \$341,550.00   | 0%    | 0 | \$0.00 |
| BANK OF TENNESSEE A TENNESSEE CORPORATION               | 1  | \$236,900.00   | 0%    | 0 | \$0.00 |
| BANK OF TENNESSEE, A TENNESSEE CORPORATION              | 1  | \$203,964.18   | 0%    | 0 | \$0.00 |
| BANK OF THE BLUEGRASS & TRUST COMPA                     | 3  | \$916,455.54   | 0.01% | 0 | \$0.00 |
| BANK OF THE BLUEGRASS & TRUST COMPANY                   | 1  | \$197,500.00   | 0%    | 0 | \$0.00 |
| BANK OF THE BLUEGRASS AND TRUST                         | 1  | \$356,348.34   | 0%    | 0 | \$0.00 |
| BANK OF THE BLUGRASS &TRUST COMPANY                     | 1  | \$415,656.66   | 0%    | 0 | \$0.00 |
| BANK OF THE JAMES INC                                   | 1  | \$410,437.23   | 0%    | 0 | \$0.00 |
| BANK OF THE OZARKS                                      | 11 | \$2,950,944.47 | 0.03% | 0 | \$0.00 |
| BANK OF THE PACIFIC                                     | 5  | \$1,746,016.59 | 0.02% | 0 | \$0.00 |
|   | 2  | \$557,767.21   | 0.01% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| BANK OF THE PACIFIC A CORPORATION                            |    |                 |       |   |        |
| BANK OF THE SAN JUANS, DIVISION OF                           | 1  | \$390,856.48    | 0%    | 0 | \$0.00 |
| BANK OF UTAH   | 6  | \$1,907,536.08  | 0.02% | 0 | \$0.00 |
| BANK OF UTAH A UTAH CORPORATION                              | 2  | \$575,083.51    | 0.01% | 0 | \$0.00 |
| BANK RHODE ISLAND  | 1  | \$237,226.07    | 0%    | 0 | \$0.00 |
| BANK SNB   | 1  | \$417,000.00    | 0%    | 0 | \$0.00 |
| BANK STAR ONE  | 1  | \$416,357.96    | 0%    | 0 | \$0.00 |
| BANK VI, A CORPORATION                                       | 1  | \$318,250.00    | 0%    | 0 | \$0.00 |
| BANK'34 A FEDERAL BANK                                       | 2  | \$541,702.25    | 0.01% | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A   | 1  | \$274,000.00    | 0%    | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION                                 | 1  | \$345,989.54    | 0%    | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION         | 1  | \$209,825.49    | 0%    | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION        | 1  | \$340,581.16    | 0%    | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 37 | \$10,712,364.73 | 0.1%  | 0 | \$0.00 |
| BANKERS TRUST COMPANY A STATE CHARTERED BANK                 | 3  | \$609,200.00    | 0.01% | 0 | \$0.00 |
| BANKERS TRUST COMPANY, A CHARTERED BANK                      | 1  | \$207,665.44    | 0%    | 0 | \$0.00 |
| BANKERS TRUST COMPANY, A STATE CHARTERED BANK                | 5  | \$965,269.72    | 0.01% | 0 | \$0.00 |
| BANKERS TRUST COMPANY, A STATE CHART                         | 1  | \$362,778.70    | 0%    | 0 | \$0.00 |
| BANKERS XPRESS LLC   | 1  | \$318,000.00    | 0%    | 0 | \$0.00 |
| BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY   | 1  | \$568,123.92    | 0.01% | 0 | \$0.00 |
| BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  | 1  | \$611,118.22    | 0.01% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES                                 | 2  | \$574,752.77    | 0.01% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 2  | \$558,500.23    | 0.01% | 0 | \$0.00 |
| BANKIOWA   | 1  | \$236,410.76    | 0%    | 0 | \$0.00 |
| BANKNEWPORT, A MUTUAL SAVINGS BANK                           | 1  | \$224,645.90    | 0%    | 0 | \$0.00 |
| BANKPLUS   | 1  | \$351,433.82    | 0%    | 0 | \$0.00 |
| BANKPLUS A CORPORATION                                       | 1  | \$416,329.27    | 0%    | 0 | \$0.00 |
| BANKPLUS A CORPORATION                                       | 4  | \$993,572.81    | 0.01% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION                                      | 7  | \$2,395,593.79  | 0.02% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC                               | 1  | \$280,000.00    | 0%    | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| BANKSOUTH MORTGAGE COMPANY, LLC                             | 27 | \$8,662,692.15  | 0.08% | 0 | \$0.00 |
| BANKVISTA   | 7  | \$2,084,544.03  | 0.02% | 0 | \$0.00 |
| BANKVISTA, A CORPORATION                                    | 1  | \$160,470.01    | 0%    | 0 | \$0.00 |
| BANKWEST  | 1  | \$376,263.00    | 0%    | 0 | \$0.00 |
| BANKWEST INC  | 5  | \$1,236,581.96  | 0.01% | 0 | \$0.00 |
| BANKWEST, INC   | 1  | \$174,448.38    | 0%    | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A                         | 69 | \$20,757,777.77 | 0.2%  | 0 | \$0.00 |
| BARTLETT MORTGAGE INC A CORPORATION                         | 1  | \$217,342.29    | 0%    | 0 | \$0.00 |
| BARTLETT MORTGAGE INC CORPORATION                           | 1  | \$358,865.23    | 0%    | 0 | \$0.00 |
| BARTLETT MORTGAGE INC, CORPORATION                          | 1  | \$194,149.39    | 0%    | 0 | \$0.00 |
| BARTLETT MORTGAGE, INC                                      | 1  | \$188,466.98    | 0%    | 0 | \$0.00 |
| BARTLETT MORTGAGE, INC A CORPORATION                        | 1  | \$220,045.50    | 0%    | 0 | \$0.00 |
| BARTLETT MORTGAGE, INC., A CORPORATION                      | 2  | \$598,129.16    | 0.01% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC                              | 3  | \$890,790.39    | 0.01% | 0 | \$0.00 |
| BARTON HILLS MORTGAGE LLC                                   | 1  | \$292,368.65    | 0%    | 0 | \$0.00 |
| BAY BANK  | 1  | \$296,000.00    | 0%    | 0 | \$0.00 |
| BAY BANK FSB  | 1  | \$341,461.77    | 0%    | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION                            | 3  | \$857,490.81    | 0.01% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION     | 1  | \$223,048.41    | 0%    | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION A MAYLAND CORPORATION      | 1  | \$219,653.76    | 0%    | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION    | 2  | \$770,500.00    | 0.01% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY       | 2  | \$505,422.45    | 0%    | 0 | \$0.00 |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION                   | 6  | \$1,538,952.00  | 0.02% | 0 | \$0.00 |
| BAY TO BAY LENDING LLC                                      | 1  | \$193,131.33    | 0%    | 0 | \$0.00 |
| BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$211,500.00    | 0%    | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                   | 10 | \$4,326,600.65  | 0.04% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP   | 10 | \$3,767,922.04  | 0.04% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BAY VALLEY MORTGAGE GROUP<br>DBA PACIFIC BAY LENDING GROUP         | 3 | \$1,003,100.00 | 0.01% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP  | 4 | \$1,410,616.19 | 0.01% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP<br>DBA VALLEY VIEW HOME LOANS            | 1 | \$247,626.47   | 0%    | 0 | \$0.00 |
| BAYVALLEY MORTGAGE GROUP   | 1 | \$302,000.00   | 0%    | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF<br>BIRDGEVIEW BANK GROUP A<br>BANKING  | 1 | \$337,040.26   | 0%    | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF<br>BRIDGEVIEW BANK GROUP A<br>ILLINOIS | 9 | \$2,596,056.83 | 0.03% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF<br>BRIDGEVIEW BANK GROUP A<br>LLINOIS  | 1 | \$220,500.00   | 0%    | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF<br>BRIDGEVIEW BANK GROUP A<br>LLINOIS  | 1 | \$285,569.24   | 0%    | 0 | \$0.00 |
| BBMC MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                   | 1 | \$223,647.47   | 0%    | 0 | \$0.00 |
| BBMC MORTGAGE LLC, A LIMITED<br>LIABILITY COMPANY                  | 1 | \$274,086.56   | 0%    | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF<br>BRIDGEVIEW BANK GROUP AN<br>ILLIN  | 1 | \$349,922.16   | 0%    | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF<br>BRIDGEVIEW BANK GROUP              | 1 | \$213,406.19   | 0%    | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF<br>BRIDGEVIEW BANK GROUP A<br>ILLINOI | 1 | \$227,050.00   | 0%    | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF<br>BRIDGEVIEW BANK GROUP, A<br>ILLINO | 1 | \$416,343.73   | 0%    | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF<br>BRIDGEVIEW BANK GROUP, A<br>LIMITE | 1 | \$219,306.52   | 0%    | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF<br>BRIDGEWATER BANK GROUP A<br>LIMITE | 1 | \$312,900.90   | 0%    | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                 | 1 | \$330,998.36   | 0%    | 0 | \$0.00 |
| BCK CAPITAL INC, AN OREGON<br>CORPORATION                          | 2 | \$643,399.08   | 0.01% | 0 | \$0.00 |
| BEACH MUNICIPAL FCU  | 1 | \$259,200.00   | 0%    | 0 | \$0.00 |
| BEACH MUNICIPAL FEDERAL<br>CREDIT UNIO                             | 1 | \$215,744.79   | 0%    | 0 | \$0.00 |
| BEAR STATE BANK  | 1 | \$263,675.20   | 0%    | 0 | \$0.00 |
|  | 1 | \$179,450.00   | 0%    | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BEAR STATE BANK A<br>PROFESSIONAL CORPORATION                     |    |                |       |   |        |
| BEEHIVE FEDERAL CREDIT UNION                                      | 10 | \$2,420,450.00 | 0.02% | 0 | \$0.00 |
| BELL BANK   | 8  | \$1,860,599.53 | 0.02% | 0 | \$0.00 |
| BELL BANK A CORPORATION   | 3  | \$813,131.06   | 0.01% | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 1  | \$131,275.42   | 0%    | 0 | \$0.00 |
| BELL STATE BANK & TRUST, A<br>CORPORATION                         | 1  | \$219,291.28   | 0%    | 0 | \$0.00 |
| BERKSHIRE BANK  | 2  | \$656,974.27   | 0.01% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING<br>CORPORAITON                           | 1  | \$298,000.00   | 0%    | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING<br>CORPORATION                           | 20 | \$6,426,230.57 | 0.06% | 0 | \$0.00 |
| BERKSHIRE BANK, A BANKING<br>CORPORATION                          | 2  | \$637,063.52   | 0.01% | 0 | \$0.00 |
| BEST CAPITAL FUNDING  | 2  | \$1,033,000.00 | 0.01% | 0 | \$0.00 |
| BEST CAPITAL FUNDING A<br>CALIFORNIA CORPORAITON                  | 1  | \$417,000.00   | 0%    | 0 | \$0.00 |
| BEST CAPITAL FUNDING A<br>CALIFORNIA CORPORATION                  | 1  | \$378,000.00   | 0%    | 0 | \$0.00 |
| BEST CAPITAL FUNDING, A<br>CALIFORNIA CORPORATION                 | 1  | \$522,229.51   | 0.01% | 0 | \$0.00 |
| BESTWAY MORTGAGE CORP   | 3  | \$564,500.00   | 0.01% | 0 | \$0.00 |
| BI-COASTAL MORTGAGE INC, A<br>MARYLAND CORPORATION                | 1  | \$236,500.00   | 0%    | 0 | \$0.00 |
| BI-COASTAL MORTGAGE INC, A<br>MARYLAND CORPORATION                | 6  | \$2,109,534.20 | 0.02% | 0 | \$0.00 |
| BIG SKY WESTERN BANK  | 3  | \$880,523.77   | 0.01% | 0 | \$0.00 |
| BIG SKY WESTERN BANK DIVISION<br>OF GLACIER BANK A<br>CORPORATION | 1  | \$269,358.00   | 0%    | 0 | \$0.00 |
| BIG SKY WESTERN BANK, DIVISION<br>OF G                            | 1  | \$230,129.25   | 0%    | 0 | \$0.00 |
| BJV FINANCIAL SERVICES INC D B A<br>FORUM MORTGAGE BANCORP AN I   | 1  | \$255,210.49   | 0%    | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK<br>NA                                  | 1  | \$217,075.00   | 0%    | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK<br>NA A NATIONAL ASSOCIATION           | 4  | \$1,175,450.00 | 0.01% | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK<br>NAA NATIONAL ASSOCIATION            | 1  | \$403,750.00   | 0%    | 0 | \$0.00 |
| BLACKRIDGE BANK, A NORTH<br>DAKOTA CHARTERED BANK                 | 1  | \$275,565.64   | 0%    | 0 | \$0.00 |
| BLACKRIDGEBANK  | 1  | \$306,495.38   | 0%    | 0 | \$0.00 |
| BLACKRIDGEBANK A NORTH<br>DAKOTA CHARTERED BANK                   | 1  | \$414,072.68   | 0%    | 0 | \$0.00 |
| BLACKRIDGEBANK, A NORHT   | 1  | \$269,556.19   | 0%    | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | DAKOTA CHARTERED BANK  |    |                 |       |   |        |
|  | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK                | 1  | \$416,314.56    | 0%    | 0 | \$0.00 |
|  | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK                | 7  | \$2,223,607.88  | 0.02% | 0 | \$0.00 |
|  | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK                | 1  | \$279,385.72    | 0%    | 0 | \$0.00 |
|  | BLG HOLDINGS INC DBA SIMPLE MORTGAEG CORPORATION             | 1  | \$284,361.50    | 0%    | 0 | \$0.00 |
|  | BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION             | 1  | \$186,000.00    | 0%    | 0 | \$0.00 |
|  | BLMC, INC., A SOUTH CAROLINA CORPORATION                     | 2  | \$463,711.04    | 0%    | 0 | \$0.00 |
|  | BLMC, INC., A SOUTH CAROLINA CORPORATION                     | 1  | \$264,000.00    | 0%    | 0 | \$0.00 |
|  | BLUE BRICK FINANCAIL LLC, AN ARIZONA LIMITE D LIABILITY COMP | 1  | \$275,500.00    | 0%    | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC                                     | 1  | \$258,000.00    | 0%    | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP  | 1  | \$291,539.65    | 0%    | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 42 | \$12,520,610.64 | 0.12% | 0 | \$0.00 |
|  | BLUE CHIP LENDING SERVICES, INC                              | 4  | \$1,083,798.35  | 0.01% | 0 | \$0.00 |
|  | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 3  | \$986,305.56    | 0.01% | 0 | \$0.00 |
|  | BLUE SKY MORTGAGE COMPANY                                    | 1  | \$190,950.00    | 0%    | 0 | \$0.00 |
|  | BLUELEAF LENDING LLC   | 3  | \$977,719.81    | 0.01% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 6  | \$1,857,525.82  | 0.02% | 0 | \$0.00 |
|  | BLUESTAR MORTGAGE INC  | 1  | \$410,250.00    | 0%    | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICE INC                                   | 5  | \$1,924,404.21  | 0.02% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 6  | \$2,032,906.89  | 0.02% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC                                 | 5  | \$2,004,500.00  | 0.02% | 0 | \$0.00 |
|  | BNB FINANCIAL INC  | 2  | \$619,000.00    | 0.01% | 0 | \$0.00 |
|  | BNC NATIONAL BANK  | 42 | \$14,522,951.52 | 0.14% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 14 | \$4,627,836.89  | 0.05% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKI                          | 1  | \$415,915.22    | 0%    | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 1  | \$280,000.00    | 0%    | 0 | \$0.00 |
|  | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK         | 2  | \$670,833.40    | 0.01% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| BOFI FEDERAL BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK    | 2   | \$514,000.00    | 0.01% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC                                      | 10  | \$3,117,279.42  | 0.03% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY      | 1   | \$343,458.62    | 0%    | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND<br>TRUST COMPA                         | 1   | \$403,335.94    | 0%    | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND<br>TRUST COMPANY                       | 1   | \$432,899.00    | 0%    | 0 | \$0.00 |
| BRAINERD SAVINGS & LOAN<br>ASSOC., A FEDERAL ASSOC             | 1   | \$363,801.03    | 0%    | 0 | \$0.00 |
| BRAINERD SAVINGS AND LOAN<br>ASSOC A FEDERAL ASSOC             | 1   | \$186,000.00    | 0%    | 0 | \$0.00 |
| BRANCH BANKING AND TRUST<br>COMPANY                            | 110 | \$31,741,309.74 | 0.31% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC                                       | 2   | \$590,910.06    | 0.01% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                      | 18  | \$5,873,779.87  | 0.06% | 0 | \$0.00 |
| BRAZOS NAITONAL BANK   | 1   | \$371,080.00    | 0%    | 0 | \$0.00 |
| BRAZOS NATIONAL BANK   | 3   | \$1,070,271.68  | 0.01% | 0 | \$0.00 |
| BREEZE FUNDING, INC., A<br>CALIFORNIA CORPORATION              | 1   | \$179,179.72    | 0%    | 0 | \$0.00 |
| BRIDGELOCK CAPITAL A<br>CALIFORNIA CORPORATION                 | 8   | \$2,659,069.83  | 0.03% | 0 | \$0.00 |
| BRIDGELOCL CAPITAL   | 1   | \$165,045.49    | 0%    | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK                                       | 3   | \$1,077,500.00  | 0.01% | 0 | \$0.00 |
| BRIGHTEN LENDING   | 4   | \$1,498,238.70  | 0.01% | 0 | \$0.00 |
| BRIK HOME LOANS  | 1   | \$316,511.92    | 0%    | 0 | \$0.00 |
| BRIKHO CAPITAL INC, DBA BRIK<br>HOME LOANS                     | 1   | \$454,314.70    | 0%    | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP  | 1   | \$337,012.86    | 0%    | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP A<br>CALIFORNIA CORPORATION            | 7   | \$2,603,118.62  | 0.03% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A<br>CALIFORNIA CORPORATION          | 4   | \$1,096,380.07  | 0.01% | 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION                              | 18  | \$6,402,053.64  | 0.06% | 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION A CORPORATION                | 1   | \$453,000.00    | 0%    | 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 2   | \$936,282.25    | 0.01% | 0 | \$0.00 |
| BROOKLINE BANK   | 11  | \$3,404,463.63  | 0.03% | 0 | \$0.00 |
| BRYANT BANK  | 13  | \$3,413,054.28  | 0.03% | 0 | \$0.00 |
| BUCKHEAD HOME LOANS  | 1   | \$209,300.00    | 0%    | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC                                       | 5   | \$1,179,876.54  | 0.01% | 0 | \$0.00 |
|  | 2   | \$600,956.59    | 0.01% | 0 | \$0.00 |



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|--|--|-----|------------------|-------|---|--------------|
|  | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY  |     |                  |       |   |              |
|  | BURKE & HERBERT BANK & TRUST COMPANY                         | 3   | \$1,192,266.20   | 0.01% | 0 | \$0.00       |
|  | BUSEY BANK   | 1   | \$199,685.24     | 0%    | 0 | \$0.00       |
|  | C & R MORTGAGE CORPORATION, A CORPORATION                    | 1   | \$216,458.80     | 0%    | 0 | \$0.00       |
|  | C & T MORTGAGE INC, TEXAS CORPORATION                        | 2   | \$499,764.42     | 0%    | 0 | \$0.00       |
|  | C AND F MORTGAGE CORPORATION                                 | 1   | \$369,904.06     | 0%    | 0 | \$0.00       |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA BCOMPANY             | 1   | \$306,000.00     | 0%    | 0 | \$0.00       |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 19  | \$5,999,075.59   | 0.06% | 0 | \$0.00       |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 10  | \$2,636,229.04   | 0.03% | 0 | \$0.00       |
|  | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 5   | \$1,537,425.77   | 0.02% | 0 | \$0.00       |
|  | C&R MORTGAGE CORPORATION                                     | 2   | \$609,357.96     | 0.01% | 0 | \$0.00       |
|  | C&R MORTGAGE CORPORATION, A CORPORATION                      | 1   | \$307,000.00     | 0%    | 0 | \$0.00       |
|  | C&T MORTGAGE, INC  | 1   | \$262,386.41     | 0%    | 0 | \$0.00       |
|  | CA LENDING, INC  | 1   | \$416,342.59     | 0%    | 0 | \$0.00       |
|  | CA LENDING, INC., DBA FIRST RATE FI                          | 1   | \$416,342.58     | 0%    | 0 | \$0.00       |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1   | \$512,500.00     | 0.01% | 0 | \$0.00       |
|  | CABRILLO CREDIT UNION  | 5   | \$1,410,183.11   | 0.01% | 0 | \$0.00       |
|  | CADENCE BANK, N.A  | 1   | \$334,940.86     | 0%    | 0 | \$0.00       |
|  | CALACON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS , A LIM | 1   | \$389,600.00     | 0%    | 0 | \$0.00       |
|  | CALATLANTIC MORTGAGE INC                                     | 46  | \$14,174,992.20  | 0.14% | 0 | \$0.00       |
|  | CALATLANTIC MORTGAGE, INC                                    | 18  | \$5,532,165.00   | 0.05% | 0 | \$0.00       |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 4   | \$1,044,588.01   | 0.01% | 0 | \$0.00       |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 13  | \$4,563,679.55   | 0.04% | 0 | \$0.00       |
|  | CALIBER HOME LOANS, INC                                      | 560 | \$152,452,419.50 | 1.49% | 1 | \$120,070.09 |
|  | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIF   | 1   | \$290,000.00     | 0%    | 0 | \$0.00       |
|  | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1   | \$416,128.65     | 0%    | 0 | \$0.00       |
|  | CALIFORNIA MORTGAGE ADVISOR INC                              | 1   | \$365,910.50     | 0%    | 0 | \$0.00       |

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|--|--|----|----------------|-------|---|--------|
|  | CALIFORNIA MORTGAGE ADVISORS, INC                            | 4  | \$2,055,424.14 | 0.02% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 2  | \$783,817.67   | 0.01% | 0 | \$0.00 |
|  | CALIFORNIA ONLINE MORTGAGE                                   | 1  | \$416,357.96   | 0%    | 0 | \$0.00 |
|  | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 4  | \$1,379,374.82 | 0.01% | 0 | \$0.00 |
|  | CALLISTO GROUP INC DBA METRO LENDING SERVICOS A CALIFORNIA   | 1  | \$340,474.97   | 0%    | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC DB A CAMBRIA MORTGAGE            | 1  | \$328,443.52   | 0%    | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 4  | \$1,140,330.88 | 0.01% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE            | 4  | \$1,070,452.32 | 0.01% | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                                       | 1  | \$264,600.87   | 0%    | 0 | \$0.00 |
|  | CAMDEN NATIONAL BANK   | 8  | \$2,184,637.42 | 0.02% | 0 | \$0.00 |
|  | CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 1  | \$286,400.00   | 0%    | 0 | \$0.00 |
|  | CAPITAL BANK   | 1  | \$623,029.91   | 0.01% | 0 | \$0.00 |
|  | CAPITAL BANK N.A   | 2  | \$878,036.06   | 0.01% | 0 | \$0.00 |
|  | CAPITAL BANK NA  | 1  | \$373,817.94   | 0%    | 0 | \$0.00 |
|  | CAPITAL BANK NA A NATIONAL BANK                              | 4  | \$1,051,422.03 | 0.01% | 0 | \$0.00 |
|  | CAPITAL BANK OF NEW JERSEY                                   | 1  | \$291,540.46   | 0%    | 0 | \$0.00 |
|  | CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK            | 1  | \$404,362.62   | 0%    | 0 | \$0.00 |
|  | CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK           | 1  | \$177,189.96   | 0%    | 0 | \$0.00 |
|  | CAPITAL BANK, N.A  | 1  | \$356,038.79   | 0%    | 0 | \$0.00 |
|  | CAPITAL BANK, N.A, A NATIONAL BANK                           | 1  | \$287,878.82   | 0%    | 0 | \$0.00 |
|  | CAPITAL BANK, NA   | 2  | \$615,486.90   | 0.01% | 0 | \$0.00 |
|  | CAPITAL BANK, NA., A NATIONAL BANK                           | 1  | \$321,383.74   | 0%    | 0 | \$0.00 |
|  | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY             | 2  | \$590,500.00   | 0.01% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 7  | \$1,187,668.69 | 0.01% | 0 | \$0.00 |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 17 | \$4,281,978.04 | 0.04% | 0 | \$0.00 |
|  | CAPITAL CENTER LLC A LIMITED LIABLITY COMPANY                | 1  | \$178,900.00   | 0%    | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY              | 1  | \$242,600.00   | 0%    | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
|  | CAPITAL CITY BANK  | 5   | \$1,491,075.48  | 0.01% | 0 | \$0.00 |
|  | CAPITAL CITY BANK, ISAOA                                     | 1   | \$344,245.40    | 0%    | 0 | \$0.00 |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION         | 1   | \$268,000.00    | 0%    | 0 | \$0.00 |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION         | 2   | \$525,313.38    | 0.01% | 0 | \$0.00 |
|  | CAPITAL MORTGAGE LLC   | 1   | \$141,052.15    | 0%    | 0 | \$0.00 |
|  | CAPITAL ONE, N.A   | 313 | \$87,551,332.20 | 0.86% | 0 | \$0.00 |
|  | CAPITAL PARTNERS MORTGAGE, LLC                               | 15  | \$4,263,317.00  | 0.04% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC  | 6   | \$1,973,685.81  | 0.02% | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC   | 7   | \$2,029,843.15  | 0.02% | 0 | \$0.00 |
|  | CAPSTONE BANK  | 2   | \$391,979.73    | 0%    | 0 | \$0.00 |
|  | CAPSTONE DIRECT INC  | 15  | \$5,083,965.78  | 0.05% | 0 | \$0.00 |
|  | CAPSTONE DIRECT, INC   | 3   | \$823,007.37    | 0.01% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP  | 3   | \$1,153,710.11  | 0.01% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 3   | \$1,009,382.35  | 0.01% | 0 | \$0.00 |
|  | CAROLINA ALLIANCE BANK                                       | 2   | \$686,500.00    | 0.01% | 0 | \$0.00 |
|  | CAROLINA BANK  | 4   | \$1,173,472.04  | 0.01% | 0 | \$0.00 |
|  | CAROLINA BANK & TRUST, A CORPORATION                         | 2   | \$540,138.67    | 0.01% | 0 | \$0.00 |
|  | CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UN | 1   | \$200,000.00    | 0%    | 0 | \$0.00 |
|  | CAROLINA ONE MORTGAGE, LLC                                   | 8   | \$2,153,725.00  | 0.02% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES LLC                             | 1   | \$313,750.00    | 0%    | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                            | 2   | \$507,280.86    | 0%    | 0 | \$0.00 |
|  | CARTUS HOME LOANS  | 5   | \$1,939,480.18  | 0.02% | 0 | \$0.00 |
|  | CASON HOME LOANS   | 2   | \$534,890.01    | 0.01% | 0 | \$0.00 |
|  | CASON HOME LOANS, A CORPORATION                              | 1   | \$223,293.92    | 0%    | 0 | \$0.00 |
|  | CASON HOME LOANS,A CORPORATION                               | 1   | \$366,865.09    | 0%    | 0 | \$0.00 |
|  | CATALYST LENDING INC A COLORADO CORPORATION                  | 2   | \$615,901.16    | 0.01% | 0 | \$0.00 |
|  | CATALYST LENDING INC., A COLORADO CORPORATION                | 1   | \$413,376.45    | 0%    | 0 | \$0.00 |
|  | CATALYST LENDING, INC  | 2   | \$535,111.44    | 0.01% | 0 | \$0.00 |
|  | CATALYST MORTGAGE  | 3   | \$1,006,765.69  | 0.01% | 0 | \$0.00 |
|  | CB&S BANK  | 1   | \$208,692.10    | 0%    | 0 | \$0.00 |
|  | CB&T MORTGAGE  | 1   | \$343,808.06    | 0%    | 0 | \$0.00 |
|  | CBANDS BANK  | 1   | \$272,000.00    | 0%    | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 29  | \$9,050,797.74  | 0.09% | 0 | \$0.00 |
|  |  | 1   | \$331,465.99    | 0%    | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK        |    |                |       |   |        |
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK        | 28 | \$8,555,056.97 | 0.08% | 0 | \$0.00 |
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK       | 15 | \$4,754,698.14 | 0.05% | 0 | \$0.00 |
| CBM MORTGAGE, INC. A<br>CORPORATION                                | 1  | \$284,000.00   | 0%    | 0 | \$0.00 |
| CDC FEDERAL CREDIT UNION   | 9  | \$3,021,958.69 | 0.03% | 0 | \$0.00 |
| CENDERA FUNDING INC  | 16 | \$3,602,853.00 | 0.04% | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 2  | \$572,000.00   | 0.01% | 0 | \$0.00 |
| CENDERAL FUNDING INC   | 1  | \$171,208.56   | 0%    | 0 | \$0.00 |
| CENTENNIAL BANK  | 1  | \$205,775.65   | 0%    | 0 | \$0.00 |
| CENTENNIAL BANK A<br>CORPORATION                                   | 5  | \$1,494,598.37 | 0.01% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC<br>A LIMITED LIABILITY COMPANY        | 6  | \$1,672,926.56 | 0.02% | 0 | \$0.00 |
| CENTERSTATE BANK OF FLORIDA,<br>NA                                 | 1  | \$240,000.00   | 0%    | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO<br>KENTUCKY CORPORATION                    | 1  | \$290,000.00   | 0%    | 0 | \$0.00 |
| CENTRAL BANK AND TRUST CO  | 2  | \$471,755.51   | 0%    | 0 | \$0.00 |
| CENTRAL BANK AND TRUST CO<br>KENTUCKY CORPORATION                  | 1  | \$254,000.00   | 0%    | 0 | \$0.00 |
| CENTRAL BANK AND TRUST CO.,<br>KENTUCKY CORPORATION                | 1  | \$252,800.00   | 0%    | 0 | \$0.00 |
| CENTRAL BANK OF JEFFERSON<br>COUNTY, INC., KENTUCKY<br>CORPORATION | 1  | \$375,000.00   | 0%    | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS  | 1  | \$410,643.73   | 0%    | 0 | \$0.00 |
| CENTRAL COAST LENDING  | 3  | \$1,068,173.05 | 0.01% | 0 | \$0.00 |
| CENTRAL COAST LENDING INC  | 2  | \$529,945.62   | 0.01% | 0 | \$0.00 |
| CENTRAL COAST LENDING, INC   | 1  | \$210,000.00   | 0%    | 0 | \$0.00 |
| CENTRAL COAST LENDING,INC  | 4  | \$1,387,477.83 | 0.01% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT<br>UNION                                  | 4  | \$972,222.43   | 0.01% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT<br>UNION, A C                             | 1  | \$267,933.87   | 0%    | 0 | \$0.00 |
| CENTRAL NATIONAL BANK  | 1  | \$267,528.30   | 0%    | 0 | \$0.00 |
| CENTRIC BANK   | 3  | \$926,827.63   | 0.01% | 0 | \$0.00 |
| CENTURY 21 MORTGAGE  | 2  | \$354,603.19   | 0%    | 0 | \$0.00 |
| CENTURY BANK, A CORPORATION  | 3  | \$394,165.17   | 0%    | 0 | \$0.00 |
| CF BANK  | 4  | \$1,205,494.98 | 0.01% | 0 | \$0.00 |
|  | 2  | \$415,289.80   | 0%    | 0 | \$0.00 |

|  |     |                  |       |   |        |
|--|-----|------------------|-------|---|--------|
| CHARTER WEST BANK A CORPORATION                              |     |                  |       |   |        |
| CHARTER WEST BANK, A CORPORATION                             | 2   | \$485,310.61     | 0%    | 0 | \$0.00 |
| CHEAHA BANK DU   | 1   | \$106,442.43     | 0%    | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO                                     | 2   | \$888,117.84     | 0.01% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 1   | \$336,000.00     | 0%    | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC                                 | 20  | \$6,042,173.20   | 0.06% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 7   | \$2,242,487.33   | 0.02% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES                                   | 5   | \$1,404,892.65   | 0.01% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC                               | 13  | \$4,440,055.91   | 0.04% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC                              | 18  | \$5,389,485.36   | 0.05% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC. A                           | 1   | \$289,543.60     | 0%    | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS CORPORATION                       | 56  | \$17,809,768.45  | 0.17% | 0 | \$0.00 |
| CHOICE FINANCIAL GROUP                                       | 3   | \$812,904.14     | 0.01% | 0 | \$0.00 |
| CHOICE FINANCIAL GROUP A CORPORATION                         | 1   | \$417,000.00     | 0%    | 0 | \$0.00 |
| CHOICE FINANCIAL GROUP, A CORPORATION                        | 1   | \$271,571.93     | 0%    | 0 | \$0.00 |
| CHOICE LENDING CORP, A CALIFORNIA CORPROATION                | 1   | \$255,896.64     | 0%    | 0 | \$0.00 |
| CHOU TEAM REALITY, INC. DBA MONSTER LOANS, A CALIFORNIA CORP | 1   | \$245,804.76     | 0%    | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC                                    | 1   | \$345,455.48     | 0%    | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC A CORPORATION                      | 2   | \$375,500.00     | 0%    | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. A CORPORATION                    | 1   | \$203,692.74     | 0%    | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                               | 9   | \$2,871,471.62   | 0.03% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 13  | \$3,192,709.08   | 0.03% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 4   | \$1,020,181.26   | 0.01% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION                  | 1   | \$256,750.00     | 0%    | 0 | \$0.00 |
| CIBM BANK  | 7   | \$1,992,286.59   | 0.02% | 0 | \$0.00 |
| CITIBANK,N.A   | 538 | \$153,981,837.55 | 1.5%  | 0 | \$0.00 |
| CITIZENS BANK  | 5   | \$1,418,557.37   | 0.01% | 0 | \$0.00 |
| CITIZENS BANK A CORPORATION                                  | 1   | \$207,000.00     | 0%    | 0 | \$0.00 |
|  | 2   | \$471,050.00     | 0%    | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | CITIZENS BANK OF LAS CRUCES A<br>NEW MEXICO CORPORATION            |    |                 |       |   |        |
|  | CITIZENS BANK OF THE SOUTH   | 1  | \$297,000.00    | 0%    | 0 | \$0.00 |
|  | CITIZENS CHOICE MORTGAGE   | 1  | \$313,006.62    | 0%    | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK A<br>TENNESSEE CHARTERED BANK              | 1  | \$200,000.00    | 0%    | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK<br>DIVISION OF GLACIER BANK A<br>CORPORATI | 3  | \$781,039.53    | 0.01% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK, A<br>CORPORA | 1  | \$380,373.73    | 0%    | 0 | \$0.00 |
|  | CITIZENS MORTGAGE<br>CORPORATION                                   | 1  | \$159,753.65    | 0%    | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK NA  | 2  | \$514,381.10    | 0.01% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF<br>GREATER ST. LOUIS, A<br>CORPORATION   | 1  | \$410,756.98    | 0%    | 0 | \$0.00 |
|  | CITIZENS STATE BANK NORWOOD<br>YOUNG AMERICA, A MINNESOTA<br>CORP  | 1  | \$367,408.09    | 0%    | 0 | \$0.00 |
|  | CITIZENS STATE BANK NORWOOD<br>YOUNG AMERICA, A MINNESOTA<br>CORPO | 1  | \$232,800.00    | 0%    | 0 | \$0.00 |
|  | CITIZENS UNION BANK OF<br>SHELBYVILLE A CORPORATION                | 1  | \$285,200.00    | 0%    | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK<br>MORTGAGE                                | 9  | \$2,184,289.82  | 0.02% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES,<br>LLC                               | 1  | \$339,478.53    | 0%    | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES,<br>LLC., A LIMITED LIABILITY COMP    | 1  | \$250,000.00    | 0%    | 0 | \$0.00 |
|  | CITY LENDING, INC  | 1  | \$299,558.04    | 0%    | 0 | \$0.00 |
|  | CITY LIGHTS FINANCIAL EXPRESS<br>INC A CALIFORNIA CORPORATION      | 1  | \$337,110.46    | 0%    | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF FLORIDA                                      | 2  | \$534,139.48    | 0.01% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH<br>CORPORATION                          | 27 | \$7,519,978.00  | 0.07% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORA                             | 2  | \$520,333.49    | 0.01% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                         | 37 | \$11,125,695.61 | 0.11% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATON                          | 1  | \$308,284.97    | 0%    | 0 | \$0.00 |
|  | CIVISTA BANK, AN OHIO<br>CORPORATION                               | 1  | \$295,200.00    | 0%    | 0 | \$0.00 |
|  | CLARA LENDING CO   | 3  | \$949,050.00    | 0.01% | 0 | \$0.00 |
|  | CLARK COUNTY CREDIT UNION  | 1  | \$365,199.12    | 0%    | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CLEAR MOUNTAIN BANK  | 3  | \$664,229.67   | 0.01% | 0 | \$0.00 |
|  | CLEARPATH LENDING  | 1  | \$361,500.00   | 0%    | 0 | \$0.00 |
|  | CLIFT ENTERPRISES INC  | 1  | \$203,692.74   | 0%    | 0 | \$0.00 |
|  | CLM MORTGAGE LLC   | 2  | \$531,659.97   | 0.01% | 0 | \$0.00 |
|  | CME LENDING GROUP LLC  | 2  | \$597,864.50   | 0.01% | 0 | \$0.00 |
|  | CNB BANK INC   | 1  | \$199,678.31   | 0%    | 0 | \$0.00 |
|  | CNB MORTGAGE COMPANY   | 3  | \$955,832.87   | 0.01% | 0 | \$0.00 |
|  | COAST 2 COAST FUNDING GROUP  | 1  | \$306,016.79   | 0%    | 0 | \$0.00 |
|  | COAST 2 COAST FUNDING GROUP,<br>INC                                | 2  | \$506,527.32   | 0%    | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL<br>BANK COMMERCIAL BANK                  | 1  | \$217,906.52   | 0%    | 0 | \$0.00 |
|  | COASTAL FUNDING SLC  | 1  | \$318,200.00   | 0%    | 0 | \$0.00 |
|  | COASTAL FUNDING SLC A<br>CORPORATION                               | 1  | \$268,000.00   | 0%    | 0 | \$0.00 |
|  | COASTAL FUNDING SLC INC DBA<br>PACIFIC TRUST MORTGAGE A<br>CORPORA | 3  | \$1,118,100.00 | 0.01% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC DBA<br>PACIFIC TRUST MORTGAGE             | 1  | \$404,362.62   | 0%    | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC. DBA<br>PACIFIC TRUST MORTGAGE A<br>CORPO | 1  | \$315,491.73   | 0%    | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC., DBA<br>PACIFIC TRUST MORTGAGE, A COR    | 1  | \$315,000.00   | 0%    | 0 | \$0.00 |
|  | COASTAL LENDING GROUP LLC  | 1  | \$417,000.00   | 0%    | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK  | 10 | \$2,714,257.38 | 0.03% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK<br>STATE CHARTERED BANK                    | 1  | \$320,131.34   | 0%    | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK A<br>STATE CHARTERED BANK                  | 2  | \$619,452.32   | 0.01% | 0 | \$0.00 |
|  | COLDWELL BANKER HOME LOANS   | 30 | \$6,329,758.79 | 0.06% | 0 | \$0.00 |
|  | COLDWELL BANKER MORTGAGE   | 1  | \$200,000.00   | 0%    | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT<br>UNION                                  | 21 | \$4,383,862.86 | 0.04% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT<br>UNION AN IOWA CREDIT UNION             | 3  | \$739,602.56   | 0.01% | 0 | \$0.00 |
|  | COLLINS COUNTY CREDIT UNION<br>AN IOWA CREDIT UNION                | 1  | \$220,000.00   | 0%    | 0 | \$0.00 |
|  | COLONIAL MORTGAGE CO   | 1  | \$300,200.00   | 0%    | 0 | \$0.00 |
|  | COLONIAL MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION      | 1  | \$322,477.02   | 0%    | 0 | \$0.00 |
|  | COLONIAL MORTGAGE GROUP  | 1  | \$416,810.00   | 0%    | 0 | \$0.00 |
|  | COLONIAL MORTGAGE SERVICE<br>COMPANY OF AMERICA                    | 2  | \$695,750.00   | 0.01% | 0 | \$0.00 |
|  |  | 1  | \$201,712.17   | 0%    | 0 | \$0.00 |

|  |  |   |                |       |        |
|--|--|---|----------------|-------|--------|
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA |   |                |       |        |
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$199,383.21   | 0%    | \$0.00 |
|  | COLONIAL MORTGAGE SERVICES COMPANY OF AMERICA, A PENNSYLVANI | 1 | \$219,804.96   | 0%    | \$0.00 |
|  | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 2 | \$701,587.00   | 0.01% | \$0.00 |
|  | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION           | 1 | \$413,796.61   | 0%    | \$0.00 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 3 | \$873,625.00   | 0.01% | \$0.00 |
|  | COLUMBIA STATE BANK  | 5 | \$1,265,360.70 | 0.01% | \$0.00 |
|  | COLUMBUS CAPITAL LENDING LLC                                 | 4 | \$1,154,848.31 | 0.01% | \$0.00 |
|  | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 6 | \$1,587,775.00 | 0.02% | \$0.00 |
|  | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPRATION  | 1 | \$262,200.00   | 0%    | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC                                | 1 | \$343,500.00   | 0%    | \$0.00 |
|  | COMERICA BANK  | 3 | \$286,224.02   | 0%    | \$0.00 |
|  | COMMERCE DTATE BANK  | 1 | \$242,725.00   | 0%    | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                       | 1 | \$273,000.00   | 0%    | \$0.00 |
|  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORAITON              | 1 | \$312,000.00   | 0%    | \$0.00 |
|  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 8 | \$2,841,853.35 | 0.03% | \$0.00 |
|  | COMMERCE HOME MORTGAGE, A CAL;IFORNIA COPORATION             | 1 | \$275,447.89   | 0%    | \$0.00 |
|  | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION             | 2 | \$503,677.58   | 0%    | \$0.00 |
|  | COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION         | 1 | \$400,000.00   | 0%    | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$345,978.11   | 0%    | \$0.00 |
|  | COMMERCIAL BANK  | 3 | \$912,054.56   | 0.01% | \$0.00 |
|  | COMMERCIAL BANK & TRUST COMPANY A CORPORATION                | 1 | \$416,329.27   | 0%    | \$0.00 |
|  | COMMERCIAL SAVINGS BANK                                      | 1 | \$228,431.98   | 0%    | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC                                    | 1 | \$303,000.00   | 0%    | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY  | 2 | \$662,000.00   | 0.01% | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TAXAS, LP                           | 1 | \$369,417.70   | 0%    | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| COMMONWEALTH MORTGAGE OF TEXAS, LP                           | 4  | \$1,077,294.05 | 0.01% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS,LP                            | 1  | \$416,343.73   | 0%    | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                                   | 8  | \$2,906,330.00 | 0.03% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 3  | \$1,229,334.29 | 0.01% | 0 | \$0.00 |
| COMMONWELATH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY  | 1  | \$234,615.00   | 0%    | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                | 23 | \$5,968,076.82 | 0.06% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION                                | 6  | \$1,529,643.31 | 0.01% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION | 1  | \$194,886.03   | 0%    | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 11 | \$2,745,948.07 | 0.03% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION,A STATE CHARTERED CREDIT UNION | 1  | \$337,755.86   | 0%    | 0 | \$0.00 |
| COMMUNITY FEDERAL SAVINGS BANK                               | 1  | \$323,001.91   | 0%    | 0 | \$0.00 |
| COMMUNITY FIRST BANK, A CORPORATION                          | 1  | \$190,206.69   | 0%    | 0 | \$0.00 |
| COMMUNITY FIRST BANK, STATE CHARTERED BANK                   | 2  | \$568,290.61   | 0.01% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, STATE CHARTERED SAVINGS BANK           | 1  | \$219,668.65   | 0%    | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK                                | 3  | \$771,771.64   | 0.01% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                | 1  | \$259,873.00   | 0%    | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK               | 3  | \$930,218.07   | 0.01% | 0 | \$0.00 |
| COMMUNITY MORGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY   | 1  | \$222,397.34   | 0%    | 0 | \$0.00 |
| COMMUNITY MORTGAGE COPORATION                                | 1  | \$273,600.00   | 0%    | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                               | 11 | \$3,182,431.00 | 0.03% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP                                     | 3  | \$1,437,442.26 | 0.01% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP , INC                               | 1  | \$330,955.10   | 0%    | 0 | \$0.00 |
|  | 11 | \$3,839,470.45 | 0.04% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| COMMUNITY MORTGAGE GROUP, INC                                |    |                 |       |   |        |
| COMMUNITY MORTGAGE LLC                                       | 13 | \$3,982,331.52  | 0.04% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 5  | \$1,686,204.49  | 0.02% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC                                      | 2  | \$689,000.00    | 0.01% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$417,000.00    | 0%    | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1  | \$222,940.83    | 0%    | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF                           | 2  | \$584,697.71    | 0.01% | 0 | \$0.00 |
| COMPASS BANK   | 81 | \$24,099,858.04 | 0.24% | 0 | \$0.00 |
| COMPASS HOME LOANS LLC                                       | 1  | \$415,343.73    | 0%    | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC                                      | 4  | \$1,987,730.95  | 0.02% | 0 | \$0.00 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                 | 4  | \$934,862.76    | 0.01% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC  | 4  | \$1,422,007.00  | 0.01% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION               | 4  | \$1,216,959.67  | 0.01% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION              | 2  | \$607,375.16    | 0.01% | 0 | \$0.00 |
| CONGRESSIONAL BANK   | 2  | \$1,015,669.82  | 0.01% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK                          | 1  | \$167,000.00    | 0%    | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK                         | 1  | \$619,700.00    | 0.01% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A MARYLAND BANK                          | 1  | \$363,200.00    | 0%    | 0 | \$0.00 |
| CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION           | 1  | \$416,343.73    | 0%    | 0 | \$0.00 |
| CONGRESSIONAL BANK, A MARYLAND BANKING CORPORTION            | 1  | \$220,400.00    | 0%    | 0 | \$0.00 |
| CONNECTICUT COMMUNITY BANK                                   | 1  | \$249,597.89    | 0%    | 0 | \$0.00 |
| CONNECTONE BANK A STATE COMMERCIAL BANK                      | 1  | \$417,000.00    | 0%    | 0 | \$0.00 |
| CONNECTONE BANK, A STATE COMMERCIAL BANK                     | 1  | \$194,500.00    | 0%    | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 18 | \$5,305,203.34  | 0.05% | 0 | \$0.00 |
| CONSOLITATED FEDERAL CREDIT UNION, CREDIT UNION              | 1  | \$183,000.00    | 0%    | 0 | \$0.00 |
| CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION   | 2  | \$457,826.75    | 0%    | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION   | 1 | \$374,435.20   | 0%    | 0 | \$0.00 |
| CONTENNIAL BANK A CORPORATION                                | 1 | \$234,770.00   | 0%    | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION          | 1 | \$605,087.27   | 0.01% | 0 | \$0.00 |
| CONVERSE COUNTY BANK   | 3 | \$836,326.14   | 0.01% | 0 | \$0.00 |
| CONVERSE COUNTY BANK, A WYOMING CORPORATION                  | 1 | \$303,171.57   | 0%    | 0 | \$0.00 |
| COOSA VALLEY MORTGAGE, INC                                   | 2 | \$361,000.00   | 0%    | 0 | \$0.00 |
| COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$460,400.00   | 0%    | 0 | \$0.00 |
| CORE BANK  | 4 | \$1,241,453.60 | 0.01% | 0 | \$0.00 |
| CORENSTONE BANK  | 1 | \$354,429.00   | 0%    | 0 | \$0.00 |
| CORNER STONE BANK, A CORPORATION                             | 1 | \$268,000.00   | 0%    | 0 | \$0.00 |
| CORNERSTON MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMP | 1 | \$339,200.00   | 0%    | 0 | \$0.00 |
| CORNERSTONE BANK   | 2 | \$489,722.01   | 0%    | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION                               | 9 | \$2,359,974.00 | 0.02% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING INC                                 | 2 | \$592,241.45   | 0.01% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                | 1 | \$211,167.15   | 0%    | 0 | \$0.00 |
| CORNERSTONE HOME LENDING,INC                                 | 1 | \$367,457.86   | 0%    | 0 | \$0.00 |
| CORNERSTONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION    | 1 | \$411,000.00   | 0%    | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC                                     | 2 | \$395,390.79   | 0%    | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIAILITY COMPA | 1 | \$182,718.24   | 0%    | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC,A WISCONSIN LIMITED LIABILITY COMPA | 1 | \$244,600.00   | 0%    | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD  | 1 | \$352,000.00   | 0%    | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL# MD9  | 1 | \$338,390.07   | 0%    | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                    | 5 | \$1,429,042.62 | 0.01% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM              | 1 | \$281,300.00   | 0%    | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORNERSTONE MORTGAGE, INC.<br>DBA SMARTMORTGAGE.COM                | 1  | \$349,437.04   | 0%    | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A<br>WISCONSIN LIMITED LIABILITY<br>COM | 7  | \$1,724,756.90 | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A<br>WISCONSING LIMITED LIABILITY<br>CO | 1  | \$214,100.00   | 0%    | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE,LLC,A<br>WISCONSIN LIMITED LIABILITY<br>COMP  | 1  | \$198,693.61   | 0%    | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK &<br>TRUST COMPANY A CORPORATION         | 1  | \$278,960.00   | 0%    | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK &<br>TRUST COMPANY, A CORPORATION        | 1  | \$355,200.00   | 0%    | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK +<br>TRUST COMPANY A CORPORATION         | 3  | \$1,078,034.96 | 0.01% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK +<br>TRUST COMPANY, A CORPORATION        | 1  | \$417,000.00   | 0%    | 0 | \$0.00 |
|  | CORNERTONE MORTGAGE  | 1  | \$355,926.59   | 0%    | 0 | \$0.00 |
|  | COROPRATE INVESTORS<br>MORTGAGE GROUP                              | 1  | \$296,532.59   | 0%    | 0 | \$0.00 |
|  | CORPORATE INVESTORE<br>MORTGAGE GROUP                              | 1  | \$393,565.95   | 0%    | 0 | \$0.00 |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP                              | 1  | \$373,411.40   | 0%    | 0 | \$0.00 |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP                              | 16 | \$6,188,484.03 | 0.06% | 0 | \$0.00 |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP INC                          | 1  | \$379,000.00   | 0%    | 0 | \$0.00 |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP INC A<br>CORPORATION         | 8  | \$2,295,419.41 | 0.02% | 0 | \$0.00 |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC A<br>CORPORATION        | 1  | \$275,546.33   | 0%    | 0 | \$0.00 |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC, A<br>CORPORATION       | 1  | \$280,776.47   | 0%    | 0 | \$0.00 |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION      | 2  | \$540,900.78   | 0.01% | 0 | \$0.00 |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP,INC,A<br>CORPORATION         | 1  | \$234,000.00   | 0%    | 0 | \$0.00 |
|  | CORPORATE INVESTORS<br>MORTGAGE,INC                                | 1  | \$411,500.00   | 0%    | 0 | \$0.00 |
|  |  | 5  | \$1,743,248.29 | 0.02% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATE INVESTORS MTG GROUP               |   |              |       |   |        |
|  | CORPORATE INVESTORS MTG GROUP, INC          | 1 | \$403,364.19 | 0%    | 0 | \$0.00 |
|  | CORRESPONDENT(AURORA FINANCIAL LLC)         | 2 | \$800,781.57 | 0.01% | 0 | \$0.00 |
|  | CORRESPONDENT(CENTRIC BANK)                 | 1 | \$417,000.00 | 0%    | 0 | \$0.00 |
|  | CORRESPONDENT(CITIZENS BANK)                | 1 | \$207,578.24 | 0%    | 0 | \$0.00 |
|  | CORRESPONDENT(COUNTYBANK)                   | 1 | \$410,000.00 | 0%    | 0 | \$0.00 |
|  | CORRESPONDENT(F AND M BANK)                 | 1 | \$416,329.27 | 0%    | 0 | \$0.00 |
|  | CORRESPONDENT(FORTUNE BANK)                 | 1 | \$223,250.00 | 0%    | 0 | \$0.00 |
|  | CORRESPONDENT(FRONTIER BANK)                | 1 | \$417,000.00 | 0%    | 0 | \$0.00 |
|  | CORRESPONDENT(GROUP MORTGAGE, LLC)          | 1 | \$417,000.00 | 0%    | 0 | \$0.00 |
|  | CORRESPONDENT(HAPPY STATE BANK)             | 1 | \$414,346.88 | 0%    | 0 | \$0.00 |
|  | CORRESPONDENT(HERITAGE BANK)                | 1 | \$416,343.73 | 0%    | 0 | \$0.00 |
|  | CORRESPONDENT(INTRUST BANK N.A.)            | 1 | \$229,500.00 | 0%    | 0 | \$0.00 |
|  | CORRESPONDENT(LINCOLN SAVINGS BANK)         | 1 | \$210,000.00 | 0%    | 0 | \$0.00 |
|  | CORRESPONDENT(NJ LENDERS CORP)              | 1 | \$539,186.68 | 0.01% | 0 | \$0.00 |
|  | CORRESPONDENT(RATE RABBIT INC)              | 1 | \$304,530.39 | 0%    | 0 | \$0.00 |
|  | CORRESPONDENT(SOUTHERN FIRST BANK)          | 1 | \$274,547.97 | 0%    | 0 | \$0.00 |
|  | CORRESPONDENT(SOUTHWEST BANK)               | 1 | \$409,700.00 | 0%    | 0 | \$0.00 |
|  | CORRESPONDENT(TOWNEBANK)                    | 1 | \$400,000.00 | 0%    | 0 | \$0.00 |
|  | CORRESPONDENT(WELLESLEY BANK)               | 1 | \$225,000.00 | 0%    | 0 | \$0.00 |
|  | CORRESPONDENT(WESTERN BANCORP)              | 1 | \$499,213.11 | 0%    | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC                | 1 | \$351,945.25 | 0%    | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC A CORPORATION  | 1 | \$215,303.14 | 0%    | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 3 | \$862,132.32 | 0.01% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$242,000.00 | 0%    | 0 | \$0.00 |
|  | COUNSELORS MORTGAGE CORP                    | 2 | \$655,067.45 | 0.01% | 0 | \$0.00 |
|  | COUNSELORS MORTGAGE CORP., TEXAS CO         | 1 | \$378,968.42 | 0%    | 0 | \$0.00 |
|  | COUNTRY CLUB BANK A MISSOURI STATE BANK     | 2 | \$635,200.00 | 0.01% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 4  | \$1,094,825.00 | 0.01% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION                     | 1  | \$222,885.20   | 0%    | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION                   | 1  | \$251,750.00   | 0%    | 0 | \$0.00 |
| COUNTY BANK  | 2  | \$813,346.97   | 0.01% | 0 | \$0.00 |
| COUNTY BANK, A CORPORATION                                   | 1  | \$205,000.00   | 0%    | 0 | \$0.00 |
| COUNTYBANK   | 9  | \$2,502,630.32 | 0.02% | 0 | \$0.00 |
| COUNTYBANK A CORPORATION                                     | 1  | \$208,485.51   | 0%    | 0 | \$0.00 |
| COUNTYBANK, A CORPORATION                                    | 1  | \$232,500.00   | 0%    | 0 | \$0.00 |
| CREDENCE FUNDING CORPORATION                                 | 1  | \$193,350.00   | 0%    | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION                            | 1  | \$287,850.00   | 0%    | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION INC                        | 1  | \$270,000.00   | 0%    | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                       | 2  | \$712,438.12   | 0.01% | 0 | \$0.00 |
| CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION            | 1  | \$250,022.86   | 0%    | 0 | \$0.00 |
| CRESTLINE FUNDING CORP                                       | 4  | \$1,243,000.00 | 0.01% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION A CORPORATION                  | 2  | \$564,162.35   | 0.01% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION, A CORPORATION                 | 5  | \$1,726,313.65 | 0.02% | 0 | \$0.00 |
| CRITERION MORTGAGE SERVICES, LLC                             | 2  | \$628,066.48   | 0.01% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                                   | 9  | \$2,661,384.61 | 0.03% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 5  | \$1,567,543.63 | 0.02% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC, A CORPORATION                    | 1  | \$450,934.70   | 0%    | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 10 | \$3,070,203.15 | 0.03% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 22 | \$7,071,212.09 | 0.07% | 0 | \$0.00 |
| CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION           | 1  | \$370,000.00   | 0%    | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE LLC                                   | 3  | \$780,011.10   | 0.01% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 5  | \$1,289,208.45 | 0.01% | 0 | \$0.00 |
| CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 5  | \$1,829,096.31 | 0.02% | 0 | \$0.00 |
|  | 2  | \$622,626.17   | 0.01% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CSTONE MORTGAGE, INC., DBA<br>CORNERSTONE MORTGAGE GROUP           |   |                |       |   |        |
|  | CTC MORTGAGE COMPANY LLC, A<br>LIMITED LIABILITY CORPORATION       | 2 | \$621,640.97   | 0.01% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A<br>LIMITED LIABILITY CORPORATION       | 9 | \$2,438,277.89 | 0.02% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A<br>LIMITED LIABILITY CORPORATON        | 1 | \$294,040.08   | 0%    | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT<br>HOME MORTGAGE                          | 1 | \$276,014.93   | 0%    | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT<br>HOME MORTGAGE A LIMITED<br>LIABILITY C | 3 | \$760,093.53   | 0.01% | 0 | \$0.00 |
|  | CTHM LLC, DBA CONNECTICUT<br>HOME MORTGAGE, A LIMITED<br>LIABILITY | 6 | \$2,543,139.40 | 0.02% | 0 | \$0.00 |
|  | CTHM, LLC  | 2 | \$767,763.10   | 0.01% | 0 | \$0.00 |
|  | CU/AMERICA FINANCIAL SERVICES,<br>INC, AN ILLINOIS CORPORATION     | 1 | \$267,578.23   | 0%    | 0 | \$0.00 |
|  | CU/AMERICA FINANCIAL SEVICES,<br>INC, AN ILLINOIS CORPORATION      | 1 | \$199,086.18   | 0%    | 0 | \$0.00 |
|  | CUSTOMERS BANK A<br>CORPORATION                                    | 1 | \$416,314.56   | 0%    | 0 | \$0.00 |
|  | CUSTOMIZED MORTGAGE<br>SOLUTIONS, LLC                              | 1 | \$354,000.00   | 0%    | 0 | \$0.00 |
|  | CYPRUS FEDERAL CREDIT UNION  | 1 | \$279,549.63   | 0%    | 0 | \$0.00 |
|  | D.L. EVANS BANK, AN IDAHO<br>CORPORATION                           | 3 | \$601,305.09   | 0.01% | 0 | \$0.00 |
|  | DACOTAH BANK A CORPORATION   | 1 | \$182,360.00   | 0%    | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK AND<br>TRUST NA                              | 1 | \$350,000.00   | 0%    | 0 | \$0.00 |
|  | DALLAS MORTGAGE ASSOCIATES   | 6 | \$1,747,575.00 | 0.02% | 0 | \$0.00 |
|  | DAMASCUS COMMUNITY BANK  | 5 | \$1,559,958.41 | 0.02% | 0 | \$0.00 |
|  | DARIEN ROWAYTON BANK A STATE<br>BANK                               | 1 | \$250,000.00   | 0%    | 0 | \$0.00 |
|  | DAS ACQUISITION CO. LLC  | 4 | \$1,488,992.39 | 0.01% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                       | 5 | \$1,243,668.96 | 0.01% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY       | 9 | \$2,609,313.92 | 0.03% | 0 | \$0.00 |
|  | DATA MORTGAGE INC., DBA ESSEX<br>MORTGAGE, A CALIFORNIA            | 1 | \$275,575.05   | 0%    | 0 | \$0.00 |
|  | DATA MORTGAGE INC DBA ESSEX<br>MORTGAGE A CALIFORNIA<br>CORPORATIO | 7 | \$2,606,325.25 | 0.03% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC DBA ESSEX<br>MORTGAGE                           | 1 | \$564,122.27   | 0.01% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC., ESSEX<br>MORTGAGE, A CALIFORNIA               | 1 | \$504,256.03   | 0%    | 0 | \$0.00 |

| CORPORATIO   |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| DATCU CREDIT UNION   | 1  | \$64,600.00     | 0%    | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                     | 3  | \$850,148.70    | 0.01% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION                       | 5  | \$1,474,955.87  | 0.01% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION                      | 5  | \$1,307,046.29  | 0.01% | 0 | \$0.00 |
| DENALI FEDERAL CREDIT UNION                                  | 1  | \$509,596.75    | 0%    | 0 | \$0.00 |
| DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION           | 1  | \$229,154.34    | 0%    | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 14 | \$3,502,497.61  | 0.03% | 0 | \$0.00 |
| DEVELOPER'S MORTGAGE COMPANY                                 | 1  | \$416,371.94    | 0%    | 0 | \$0.00 |
| DEVON BANK A CORPORATION                                     | 2  | \$597,106.74    | 0.01% | 0 | \$0.00 |
| DEW MORTGAGE ASSOCICTES, INC                                 | 1  | \$416,193.93    | 0%    | 0 | \$0.00 |
| DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L | 1  | \$152,600.00    | 0%    | 0 | \$0.00 |
| DHA FINANCIAL INC A CORPORATION                              | 1  | \$234,346.51    | 0%    | 0 | \$0.00 |
| DHI MORTGAGE COMPANY   | 1  | \$204,052.50    | 0%    | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD LP                                  | 3  | \$1,179,558.29  | 0.01% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 58 | \$15,793,346.02 | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP                | 3  | \$841,219.93    | 0.01% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD LP                                 | 4  | \$1,690,273.65  | 0.02% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. L.P                               | 1  | \$624,536.92    | 0.01% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 5  | \$1,880,739.66  | 0.02% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP                                | 1  | \$336,469.63    | 0%    | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P                              | 1  | \$439,509.55    | 0%    | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 3  | \$868,359.15    | 0.01% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 8  | \$2,119,891.10  | 0.02% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 4  | \$1,125,101.32  | 0.01% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL RESIDENTIAL MORTGAGE CORPORATION AN ILLI | 1  | \$281,000.00    | 0%    | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC                                    | 2  | \$519,500.00    | 0.01% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A                                    | 4  | \$1,022,193.20  | 0.01% | 0 | \$0.00 |



|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | NORTH CAROLINA LIMITED LIABILITY C                           |     |                 |       |   |        |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINE LIMITED LIABILITY C | 1   | \$219,000.00    | 0%    | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC                                   | 3   | \$722,922.77    | 0.01% | 0 | \$0.00 |
|  | DIRECTION MORTGAGE COMPANY                                   | 1   | \$291,130.98    | 0%    | 0 | \$0.00 |
|  | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION        | 5   | \$1,484,750.00  | 0.01% | 0 | \$0.00 |
|  | DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION       | 1   | \$235,030.00    | 0%    | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                                    | 1   | \$377,900.00    | 0%    | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 19  | \$5,825,875.22  | 0.06% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                                      | 3   | \$1,072,851.82  | 0.01% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                | 2   | \$514,775.94    | 0.01% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION               | 1   | \$337,000.00    | 0%    | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION               | 2   | \$605,650.86    | 0.01% | 0 | \$0.00 |
|  | DITECH FINANCIAL LLC   | 161 | \$49,506,936.62 | 0.48% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 2   | \$518,202.21    | 0.01% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC   | 1   | \$295,500.00    | 0%    | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC A CALIFORNIA CORPORATION                  | 1   | \$417,000.00    | 0%    | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1   | \$386,470.28    | 0%    | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 20  | \$6,767,508.91  | 0.07% | 0 | \$0.00 |
|  | DMD FINANCIAL CORPORATION                                    | 4   | \$1,208,229.01  | 0.01% | 0 | \$0.00 |
|  | DMD FINANCIAL CORPORATION D/B/A D&H                          | 1   | \$306,500.00    | 0%    | 0 | \$0.00 |
|  | DMD FINANCIAL CORPORATION DBA D AND H LENDING INC            | 2   | \$585,250.00    | 0.01% | 0 | \$0.00 |
|  | DOMINION MORTGAGE CORPORATION                                | 1   | \$219,668.65    | 0%    | 0 | \$0.00 |
|  | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION               | 1   | \$212,465.10    | 0%    | 0 | \$0.00 |
|  | DRAKE BANK   | 1   | \$410,701.33    | 0%    | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                              | 15  | \$4,965,529.44  | 0.05% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1   | \$408,355.20    | 0%    | 0 | \$0.00 |
|  | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION                | 1   | \$346,500.00    | 0%    | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DREW MORTGAGE ASSOCIATES INC                                 | 1  | \$315,500.00   | 0%    | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC                                | 1  | \$320,000.00   | 0%    | 0 | \$0.00 |
| DSLDMORTGAGE, LLC  | 13 | \$2,744,988.73 | 0.03% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                                 | 1  | \$179,167.59   | 0%    | 0 | \$0.00 |
| DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION    | 3  | \$851,000.00   | 0.01% | 0 | \$0.00 |
| DYBN FINANCIAL CORPORATION DBA MORTGAN                       | 1  | \$348,686.31   | 0%    | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORAT                          | 1  | \$348,000.00   | 0%    | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA  | 1  | \$618,991.27   | 0.01% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT | 1  | \$274,567.21   | 0%    | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA | 1  | \$288,564.72   | 0%    | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                    | 1  | \$417,000.00   | 0%    | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC                                     | 10 | \$3,657,977.12 | 0.04% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION                        | 1  | \$272,383.37   | 0%    | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION                        | 2  | \$734,495.15   | 0.01% | 0 | \$0.00 |
| EAGLE BANK   | 5  | \$1,883,751.93 | 0.02% | 0 | \$0.00 |
| EAGLE SAVINGS BANK   | 2  | \$428,115.10   | 0%    | 0 | \$0.00 |
| EAGLEBANK  | 15 | \$5,341,949.10 | 0.05% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION                                      | 1  | \$600,750.00   | 0.01% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION                                     | 2  | \$518,975.10   | 0.01% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK                                     | 3  | \$800,613.59   | 0.01% | 0 | \$0.00 |
| EAST CAMBRIDGE SAVING BANK                                   | 1  | \$388,777.66   | 0%    | 0 | \$0.00 |
| EAST CAMBRIDGE SAVINGS BANK                                  | 4  | \$1,181,735.66 | 0.01% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP                                      | 1  | \$300,000.00   | 0%    | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 1  | \$269,584.28   | 0%    | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 2  | \$657,447.26   | 0.01% | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION            | 1  | \$223,395.41   | 0%    | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION            | 1  | \$417,000.00   | 0%    | 0 | \$0.00 |
| EASY MORTGAGE, INC   | 1  | \$288,500.00   | 0%    | 0 | \$0.00 |
| ECOM MORTGAGE, INC   | 4  | \$1,456,536.93 | 0.01% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ECOM MORTGAGE, INC. A CORPORATION                               | 3  | \$999,901.31   | 0.01% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION                              | 3  | \$1,125,000.00 | 0.01% | 0 | \$0.00 |
| ECU MORTGAGE, LLC   | 2  | \$341,413.00   | 0%    | 0 | \$0.00 |
| EFINITY FINANCIAL INC   | 1  | \$400,500.00   | 0%    | 0 | \$0.00 |
| EMC HOLDING LLC   | 1  | \$371,887.71   | 0%    | 0 | \$0.00 |
| EMC HOLDINGS LLC  | 3  | \$1,112,639.39 | 0.01% | 0 | \$0.00 |
| EMC HOLDINGS, LLC   | 15 | \$5,271,704.72 | 0.05% | 0 | \$0.00 |
| EMERALD MORTGAGE CORPORATION                                    | 1  | \$356,000.00   | 0%    | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                         | 2  | \$539,517.46   | 0.01% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                         | 9  | \$2,997,242.58 | 0.03% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP                                      | 2  | \$641,023.94   | 0.01% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP, LP                                     | 1  | \$254,600.00   | 0%    | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC   | 1  | \$355,500.00   | 0%    | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC   | 1  | \$258,961.86   | 0%    | 0 | \$0.00 |
| ENTERPRISE BANK   | 2  | \$525,833.23   | 0.01% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST   | 2  | \$657,953.34   | 0.01% | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST                                       | 1  | \$315,501.81   | 0%    | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST A MISSOURI CHARTERED TRUST COMPANY    | 1  | \$320,306.07   | 0%    | 0 | \$0.00 |
| ENVOY MORTGAGE LTD  | 1  | \$307,390.65   | 0%    | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP                         | 1  | \$344,457.05   | 0%    | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP                        | 1  | \$551,186.79   | 0.01% | 0 | \$0.00 |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION                     | 3  | \$969,603.78   | 0.01% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE INC                                     | 2  | \$566,919.70   | 0.01% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION                | 4  | \$1,437,004.10 | 0.01% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION                | 1  | \$256,800.00   | 0%    | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION                   | 4  | \$1,001,960.50 | 0.01% | 0 | \$0.00 |
| EQUITY LOANS LLC  | 4  | \$1,548,918.05 | 0.02% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY  | 8  | \$2,316,110.74 | 0.02% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY | 1  | \$283,124.14   | 0%    | 0 | \$0.00 |
|   | 1  | \$224,800.00   | 0%    | 0 | \$0.00 |

|   |     |                  |       |   |        |
|---|-----|------------------|-------|---|--------|
| EQUITY RESOURCES OF OHIO INC<br>OHIO CORPORATION                    |     |                  |       |   |        |
| EQUITY RESOURCES OF OHIO, INC.,<br>OHIO CORPORATION                 | 2   | \$486,513.19     | 0%    | 0 | \$0.00 |
| EQUITY RESOURCES, INC OHIO<br>CORPORAITON                           | 1   | \$264,000.00     | 0%    | 0 | \$0.00 |
| EQUITY RESOURCES, INC OHIO<br>CORPORATION                           | 1   | \$416,329.27     | 0%    | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO<br>CORPORATION                          | 3   | \$706,733.27     | 0.01% | 0 | \$0.00 |
| ESSEX BANK  | 1   | \$154,750.69     | 0%    | 0 | \$0.00 |
| ETHOS LENDING LLC   | 25  | \$10,126,632.90  | 0.1%  | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                    | 54  | \$21,903,066.18  | 0.21% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY                   | 10  | \$3,210,202.23   | 0.03% | 0 | \$0.00 |
| ETHOS LENDING LLC., A LIMITED<br>LIABILITY COMPANY                  | 1   | \$375,000.00     | 0%    | 0 | \$0.00 |
| ETHOS LENDING, LLC  | 13  | \$5,179,421.01   | 0.05% | 0 | \$0.00 |
| EUREKA HOMESTEAD  | 2   | \$514,428.28     | 0.01% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION   | 1   | \$290,144.00     | 0%    | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION<br>A LOUISIANA CORPORATION              | 3   | \$857,991.70     | 0.01% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION,<br>A LOUISIANA CORPORATION             | 3   | \$954,985.23     | 0.01% | 0 | \$0.00 |
| EVERBANK  | 349 | \$109,164,683.57 | 1.07% | 0 | \$0.00 |
| EVERETT FINANCIAL   | 1   | \$175,479.40     | 0%    | 0 | \$0.00 |
| EVERETT FINANCIAL ,INC. DBA<br>SUPREME LENDING, TEXAS<br>CORPORATIO | 1   | \$417,000.00     | 0%    | 0 | \$0.00 |
| EVERETT FINANCIAL DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION     | 1   | \$508,000.00     | 0%    | 0 | \$0.00 |
| EVERETT FINANCIAL INC   | 6   | \$1,592,149.79   | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A A<br>SUPREME LENDING A TEXAS<br>CORPOR  | 1   | \$232,288.86     | 0%    | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A<br>SUPREME LENDING A TEXAS<br>CORPORAI  | 1   | \$417,000.00     | 0%    | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A<br>SUPREME LENDING A TEXAS<br>CORPORAT  | 26  | \$8,151,964.58   | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A<br>SUPRME LENDING A TEXAS<br>CORPORATI  | 1   | \$271,581.21     | 0%    | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS              | 4   | \$844,500.00     | 0.01% | 0 | \$0.00 |

|  |  |    |                 |        |        |
|--|--|----|-----------------|--------|--------|
|  | CORPORAT   |    |                 |        |        |
|  | EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORA  | 2  | \$516,072.00    | 0.01%0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORA  | 1  | \$189,800.00    | 0%0    | \$0.00 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATI  | 1  | \$310,675.00    | 0%0    | \$0.00 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING                       | 2  | \$536,000.00    | 0.01%0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEAS<br>CORPORAITON | 1  | \$177,750.00    | 0%0    | \$0.00 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORAITO | 1  | \$170,742.45    | 0%0    | \$0.00 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO | 72 | \$20,974,155.37 | 0.2%0  | \$0.00 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORTION | 1  | \$237,000.00    | 0%0    | \$0.00 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING TEXAS<br>CORPORAITON  | 1  | \$203,692.74    | 0%0    | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 1  | \$199,705.36    | 0%0    | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING, A TEXAS<br>CORPORA | 2  | \$423,137.00    | 0%0    | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING, A TWXAS<br>CORPORA | 1  | \$148,870.44    | 0%0    | \$0.00 |
|  | EVERETT FINANCIAL IND DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO | 1  | \$312,932.96    | 0%0    | \$0.00 |
|  | EVERETT FINANCIAL, INC   | 7  | \$1,962,261.78  | 0.02%0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                      | 2  | \$464,312.83    | 0%0    | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORAT  | 1  | \$201,290.86    | 0%0    | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATI | 6  | \$1,908,068.77  | 0.02%0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D B A                                      | 3  | \$757,078.83    | 0.01%0 | \$0.00 |

|  |  |    |                |       |        |
|--|--|----|----------------|-------|--------|
|  | SUPREME LENDING, A TEXAS CORPO                               |    |                |       |        |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 5  | \$1,724,315.57 | 0.02% | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                  | 1  | \$252,000.00   | 0%    | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 15 | \$4,306,464.96 | 0.04% | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 3  | \$1,115,840.63 | 0.01% | \$0.00 |
|  | EVERETTT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA | 1  | \$416,357.96   | 0%    | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1  | \$485,380.26   | 0%    | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHIGNTON CORPORAT | 1  | \$538,003.43   | 0.01% | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1  | \$490,548.02   | 0%    | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 5  | \$1,955,462.86 | 0.02% | \$0.00 |
|  | EVESHAM MORTGAGE LLC   | 6  | \$1,413,275.00 | 0.01% | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$416,398.11   | 0%    | \$0.00 |
|  | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION        | 1  | \$324,488.52   | 0%    | \$0.00 |
|  | EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963  | 1  | \$413,000.00   | 0%    | \$0.00 |
|  | EXCEPTIONAL FINANCIAL SOLUTIONS INC                          | 1  | \$417,000.00   | 0%    | \$0.00 |
|  | EXCEPTIONAL FINANCIAL SOLUTIONS INC. DBA EXCEPTIONAL MORTGAG | 1  | \$179,450.00   | 0%    | \$0.00 |
|  | EXTRACO BANKS NA DBA EXTRACO MORTGAGE                        | 1  | \$227,656.60   | 0%    | \$0.00 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                     | 2  | \$631,600.00   | 0.01% | \$0.00 |
|  | EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE     | 2  | \$604,510.11   | 0.01% | \$0.00 |
|  | F & M BANK   | 13 | \$4,547,791.81 | 0.04% | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| F & M BANK A BANKING CORPORATION                             | 27 | \$6,839,224.38 | 0.07% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION                            | 2  | \$545,817.03   | 0.01% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC                                 | 1  | \$242,101.90   | 0%    | 0 | \$0.00 |
| F AND B ACQUISITION GROUP LLC                                | 2  | \$676,600.00   | 0.01% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC                               | 1  | \$303,000.00   | 0%    | 0 | \$0.00 |
| F AND M BANK   | 21 | \$7,150,826.07 | 0.07% | 0 | \$0.00 |
| F& M BANK  | 1  | \$175,920.00   | 0%    | 0 | \$0.00 |
| F&B ACQUISITION GROUP LLC                                    | 3  | \$830,024.62   | 0.01% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC                                   | 2  | \$426,312.44   | 0%    | 0 | \$0.00 |
| F&M BANK   | 1  | \$416,343.73   | 0%    | 0 | \$0.00 |
| F&M BANK A BANKING CORPORATION                               | 4  | \$1,038,031.69 | 0.01% | 0 | \$0.00 |
| F&M BANK A CORPORATION                                       | 2  | \$713,910.00   | 0.01% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION                             | 1  | \$335,914.38   | 0%    | 0 | \$0.00 |
| F+M BANK A CORPORATION                                       | 1  | \$221,000.00   | 0%    | 0 | \$0.00 |
| F+M BANK, A BANKING CORPORATION                              | 1  | \$202,673.48   | 0%    | 0 | \$0.00 |
| FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY    | 1  | \$241,500.00   | 0%    | 0 | \$0.00 |
| FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY   | 1  | \$152,010.39   | 0%    | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK  | 5  | \$1,897,803.24 | 0.02% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 4  | \$1,021,098.22 | 0.01% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1  | \$215,061.01   | 0%    | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPATION DBA NORTHPOINT MORTGA | 1  | \$320,580.43   | 0%    | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 9  | \$1,492,369.51 | 0.01% | 0 | \$0.00 |
| FAMILY ADVANTAGE FEDERAL CREDIT UNION                        | 2  | \$570,879.57   | 0.01% | 0 | \$0.00 |
| FAMILY FINANCE MORTGAGE LLC                                  | 5  | \$1,344,675.00 | 0.01% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC                                     | 2  | \$661,973.69   | 0.01% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY         | 1  | \$274,231.35   | 0%    | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION     | 1  | \$354,265.62   | 0%    | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 1  | \$293,956.59   | 0%    | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                                     | 2  | \$580,455.29   | 0.01% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA  | 1  | \$337,502.06   | 0%    | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK OF ST. CLAIR                         | 1  | \$188,902.24   | 0%    | 0 | \$0.00 |
| FARMERS & STOCKMENS BANK                                      | 1  | \$197,801.43   | 0%    | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                                    | 5  | \$1,418,580.27 | 0.01% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPO   | 1  | \$398,793.20   | 0%    | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORA | 1  | \$416,329.27   | 0%    | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO  | 2  | \$618,591.28   | 0.01% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF ST. CLAIR                       | 1  | \$388,573.99   | 0%    | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY                           | 2  | \$400,954.04   | 0%    | 0 | \$0.00 |
| FARMERS BANK & TRUST COMPANY                                  | 2  | \$396,000.00   | 0%    | 0 | \$0.00 |
| FARMERS STATE BANK  | 2  | \$492,523.32   | 0%    | 0 | \$0.00 |
| FARMINGTON MORTGAGAE A DIV OF CAPSTAR BANK A TENNESSEE CHART  | 1  | \$417,000.00   | 0%    | 0 | \$0.00 |
| FARMINGTON MORTGAGE   | 10 | \$3,251,467.94 | 0.03% | 0 | \$0.00 |
| FARMINGTON MORTGAGE A DIV OF CAPSTA                           | 1  | \$326,465.88   | 0%    | 0 | \$0.00 |
| FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE  | 13 | \$4,242,895.35 | 0.04% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPST                           | 2  | \$777,375.69   | 0.01% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR  | 3  | \$721,230.10   | 0.01% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF                            | 2  | \$800,418.08   | 0.01% | 0 | \$0.00 |
| FARMUNGTON MORTGAGE   | 1  | \$411,849.68   | 0%    | 0 | \$0.00 |
| FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION              | 1  | \$231,920.00   | 0%    | 0 | \$0.00 |
| FBT MORTGAGE, LLC   | 10 | \$1,900,232.65 | 0.02% | 0 | \$0.00 |
| FC LENDING LTD  | 2  | \$598,313.00   | 0.01% | 0 | \$0.00 |
| FC LENDING, LTD   | 4  | \$1,064,120.68 | 0.01% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION      | 1  | \$366,000.00   | 0%    | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FEDERATED MORTGAGE CORP                                      | 7  | \$2,323,806.58 | 0.02% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION           | 2  | \$633,525.10   | 0.01% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1  | \$383,382.35   | 0%    | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORPORATION                               | 1  | \$291,059.34   | 0%    | 0 | \$0.00 |
|  | FEDERATED MORTGAGE MORTAGAE CORP                             | 1  | \$404,234.45   | 0%    | 0 | \$0.00 |
|  | FEDETATED MORTGAGE CROP                                      | 1  | \$355,414.84   | 0%    | 0 | \$0.00 |
|  | FEMBI MORTGAGE A CORROAITON                                  | 1  | \$202,700.94   | 0%    | 0 | \$0.00 |
|  | FEMBI MORTGAGE A CORPORATION                                 | 2  | \$682,548.15   | 0.01% | 0 | \$0.00 |
|  | FFC MORTGAGE CORP  | 5  | \$1,412,435.88 | 0.01% | 0 | \$0.00 |
|  | FFC MORTGAGE CORP A NEW YORK CORPORATION                     | 2  | \$757,354.75   | 0.01% | 0 | \$0.00 |
|  | FIBRE FEDERAL CREDIT UNION                                   | 1  | \$264,500.00   | 0%    | 0 | \$0.00 |
|  | FIDELIS MORTGAGE CORPORATION                                 | 4  | \$1,078,770.07 | 0.01% | 0 | \$0.00 |
|  | FIDELITY BANCORP, A CALIFORNIA CORPORATION                   | 1  | \$350,000.00   | 0%    | 0 | \$0.00 |
|  | FIDELITY BANK  | 9  | \$2,336,299.36 | 0.02% | 0 | \$0.00 |
|  | FIDELITY BANK , A SAVINGS BANK                               | 1  | \$407,371.81   | 0%    | 0 | \$0.00 |
|  | FIDELITY BANK A SAVING BANK                                  | 1  | \$271,200.00   | 0%    | 0 | \$0.00 |
|  | FIDELITY BANK A SAVINGS BANK                                 | 24 | \$7,516,587.49 | 0.07% | 0 | \$0.00 |
|  | FIDELITY BANK AN IOWA BANKING CORPORATION                    | 1  | \$272,800.00   | 0%    | 0 | \$0.00 |
|  | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK            | 1  | \$330,118.16   | 0%    | 0 | \$0.00 |
|  | FIDELITY BANK, AN IOWA BANKING CORPORATION                   | 3  | \$759,861.90   | 0.01% | 0 | \$0.00 |
|  | FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION       | 1  | \$209,789.95   | 0%    | 0 | \$0.00 |
|  | FIDELITY FIRST HOME MORTGAGE CO                              | 1  | \$310,500.00   | 0%    | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                 | 2  | \$534,400.00   | 0.01% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION         | 1  | \$409,340.54   | 0%    | 0 | \$0.00 |
|  | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION   | 1  | \$200,000.00   | 0%    | 0 | \$0.00 |
|  | FIDELTIY BANK A SAVING BANK                                  | 1  | \$350,000.00   | 0%    | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 13 | \$5,280,297.60 | 0.05% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 11 | \$3,847,731.75 | 0.04% | 0 | \$0.00 |
|  |  | 1  | \$385,392.52   | 0%    | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY   |    |                 |       |   |        |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY  | 64 | \$19,650,015.15 | 0.19% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY  | 1  | \$253,617.44    | 0%    | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY  | 1  | \$252,984.34    | 0%    | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY | 1  | \$359,445.72    | 0%    | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC                                | 1  | \$345,393.55    | 0%    | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION              | 1  | \$378,000.00    | 0%    | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION              | 2  | \$678,537.31    | 0.01% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK   | 2  | \$823,687.48    | 0.01% | 0 | \$0.00 |
| FINELY PROPERTIES CORP DBA HOME                                | 1  | \$313,010.22    | 0%    | 0 | \$0.00 |
| FINLEY PROPERTIES CORP   | 2  | \$966,419.34    | 0.01% | 0 | \$0.00 |
| FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT   | 1  | \$286,038.34    | 0%    | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMI    | 1  | \$415,627.27    | 0%    | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT   | 4  | \$1,331,426.24  | 0.01% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIM    | 1  | \$408,763.03    | 0%    | 0 | \$0.00 |
| FIR PREMIER BANK   | 1  | \$220,900.00    | 0%    | 0 | \$0.00 |
| FIRRSST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION     | 1  | \$177,719.87    | 0%    | 0 | \$0.00 |
| FIRST ADVANTAGE BANK   | 1  | \$268,703.56    | 0%    | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA   | 2  | \$532,000.00    | 0.01% | 0 | \$0.00 |
| FIRST AMERIAN BANK, NA, A NATIONAL ASSOCIATION                 | 1  | \$267,578.24    | 0%    | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 20 | \$5,462,512.64  | 0.05% | 0 | \$0.00 |
|  | 2  | \$622,025.79    | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST AMERICAN BANK & TRUST<br>CO A STATE BANK                     |    |                |       |   |        |
| FIRST AMERICAN BANK A UNITED<br>STATES CORPORATION                 | 2  | \$386,660.03   | 0%    | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST<br>COMPA                             | 1  | \$256,577.56   | 0%    | 0 | \$0.00 |
| FIRST AMERICAN BANK, NA A<br>NATIONAL ASSOCIATION                  | 1  | \$169,732.45   | 0%    | 0 | \$0.00 |
| FIRST AMERICAN BANK, NA, A<br>NATIONAL ASSOCIATION                 | 4  | \$1,136,470.96 | 0.01% | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE  | 1  | \$190,106.85   | 0%    | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE INC  | 2  | \$435,605.57   | 0%    | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE, INC                                       | 7  | \$1,617,041.58 | 0.02% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE<br>LENDING CORP, A CALIFORNIA<br>CORPORAT | 5  | \$1,838,641.45 | 0.02% | 0 | \$0.00 |
| FIRST ARKANSAS BANK AND<br>TRUST                                   | 3  | \$773,238.15   | 0.01% | 0 | \$0.00 |
| FIRST BANK   | 6  | \$1,400,572.88 | 0.01% | 0 | \$0.00 |
| FIRST BANK (DU)  | 1  | \$202,776.69   | 0%    | 0 | \$0.00 |
| FIRST BANK & TRUST   | 11 | \$2,514,049.44 | 0.02% | 0 | \$0.00 |
| FIRST BANK AND TRUST   | 7  | \$2,138,084.21 | 0.02% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 4  | \$991,805.36   | 0.01% | 0 | \$0.00 |
| FIRST BANK OF WYOMING  | 1  | \$238,844.74   | 0%    | 0 | \$0.00 |
| FIRST BANK SOUTHWEST   | 1  | \$168,050.00   | 0%    | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION                                       | 2  | \$489,223.61   | 0%    | 0 | \$0.00 |
| FIRST BANK, DIVISION OF GLACIER<br>BAN                             | 1  | \$269,877.78   | 0%    | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING   | 15 | \$4,723,506.69 | 0.05% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING, A<br>CALIFOR                             | 3  | \$907,892.75   | 0.01% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING, A<br>CALIFORNIA CORPORATION              | 2  | \$776,126.75   | 0.01% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA<br>FIRST CAPITAL BK MTG A<br>CORPORAT | 2  | \$546,527.87   | 0.01% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION                           | 16 | \$4,861,723.31 | 0.05% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION             | 11 | \$3,272,646.33 | 0.03% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION            | 8  | \$2,652,056.04 | 0.03% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP LP                                      | 2  | \$476,742.87   | 0%    | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK                                       | 1  | \$141,094.00   | 0%    | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK A<br>NATIONAL BANK                    | 1  | \$261,250.00   | 0%    | 0 | \$0.00 |
|  | 4  | \$1,148,643.95 | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK            |    |                |       |   |        |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK            | 1  | \$416,343.73   | 0%    | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION  | 1  | \$232,830.78   | 0%    | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, A NORTH DAKOTA CORPORATION       | 1  | \$296,442.73   | 0%    | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 11 | \$3,254,074.25 | 0.03% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 1  | \$283,572.25   | 0%    | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 1  | \$335,505.00   | 0%    | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP                               | 2  | \$454,258.95   | 0%    | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP A CORPORATION                 | 1  | \$341,397.03   | 0%    | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION                        | 1  | \$296,033.37   | 0%    | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION          | 9  | \$2,870,348.21 | 0.03% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION         | 10 | \$3,174,490.11 | 0.03% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK                                  | 4  | \$895,650.00   | 0.01% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK           | 1  | \$227,554.10   | 0%    | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK          | 3  | \$835,416.88   | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                     | 5  | \$1,112,572.09 | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION       | 2  | \$377,528.15   | 0%    | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A BANKING CORPORATION              | 1  | \$319,667.81   | 0%    | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION      | 1  | \$246,905.00   | 0%    | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK    | 5  | \$1,343,101.47 | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                             | 1  | \$227,000.00   | 0%    | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL BANK                           | 2  | \$529,558.57   | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL BANK, A C                      | 1  | \$212,464.51   | 0%    | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC                             | 6  | \$1,522,962.38 | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY NATIONAL BANK                            | 2  | \$336,484.67   | 0%    | 0 | \$0.00 |
|  | 1  | \$437,360.93   | 0%    | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST CONTINENTAL MORTGAGE, LTD                              |    |                |       |   |        |
| FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION           | 1  | \$189,707.46   | 0%    | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 1  | \$389,000.00   | 0%    | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC                                    | 2  | \$702,885.81   | 0.01% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY        | 1  | \$209,683.71   | 0%    | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION      | 1  | \$389,610.00   | 0%    | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION     | 1  | \$396,000.00   | 0%    | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC, AN OHIO CORPORATION              | 1  | \$222,729.02   | 0%    | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION              | 1  | \$386,596.00   | 0%    | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION      | 1  | \$357,281.40   | 0%    | 0 | \$0.00 |
| FIRST FARMERS AN MERCHANTS BANK                              | 1  | \$279,880.10   | 0%    | 0 | \$0.00 |
| FIRST FARMERS AND MERCHANTS BANK                             | 2  | \$608,279.83   | 0.01% | 0 | \$0.00 |
| FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION      | 1  | \$369,152.70   | 0%    | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 10 | \$2,542,710.12 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK DU  | 2  | \$317,084.63   | 0%    | 0 | \$0.00 |
| FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK                  | 1  | \$332,960.00   | 0%    | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY                            | 1  | \$416,072.39   | 0%    | 0 | \$0.00 |
| FIRST FEDERAL BANK OF WISCONSIN                              | 5  | \$1,397,239.03 | 0.01% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF WISCOSIN                               | 1  | \$416,314.56   | 0%    | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                      | 6  | \$1,641,982.01 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE | 1  | \$506,682.56   | 0%    | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 | 1  | \$211,375.00   | 0%    | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA                                      | 11 | \$2,812,677.19 | 0.03% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION                    | 1  | \$232,375.63   | 0%    | 0 | \$0.00 |
|  | 3  | \$640,058.45   | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA |    |                |       |   |        |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                | 1  | \$379,388.78   | 0%    | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                    | 3  | \$609,039.81   | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA                                     | 4  | \$1,378,978.86 | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSO                          | 1  | \$417,000.00   | 0%    | 0 | \$0.00 |
| FIRST FLORIDA BANK   | 2  | \$596,648.49   | 0.01% | 0 | \$0.00 |
| FIRST GREEN BANK A FLORIDA CHARTERED BANK                    | 1  | \$408,100.48   | 0%    | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 9  | \$3,195,559.99 | 0.03% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION            | 1  | \$345,030.22   | 0%    | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 9  | \$2,849,939.28 | 0.03% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A  | 5  | \$1,759,956.37 | 0.02% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM. A  | 1  | \$405,000.00   | 0%    | 0 | \$0.00 |
| FIRST HARRISON BANK  | 1  | \$224,645.90   | 0%    | 0 | \$0.00 |
| FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT,220 FEDERA | 1  | \$167,186.47   | 0%    | 0 | \$0.00 |
| FIRST HARRISON BANK,A FEDERALLY CHARTERED THRIFT,220 FEDERAL | 1  | \$221,942.44   | 0%    | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE                                      | 2  | \$568,844.03   | 0.01% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC                                  | 5  | \$1,738,736.99 | 0.02% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC                                 | 10 | \$3,075,580.62 | 0.03% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY     | 7  | \$2,477,779.97 | 0.02% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$413,100.00   | 0%    | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 20 | \$6,477,175.34 | 0.06% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 2  | \$638,914.55   | 0.01% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1  | \$295,534.16   | 0%    | 0 | \$0.00 |
| FIRST HOPE BANK  | 2  | \$721,485.29   | 0.01% | 0 | \$0.00 |
|  | 1  | \$417,000.00   | 0%    | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST IMPERIAL MORTGAGE, INC,<br>TEXAS CORPORATION                 |    |                |       |   |        |
| FIRST IMPERIAL MORTGAGE, INC.,<br>TEXAS CORPORATION                | 5  | \$1,364,178.03 | 0.01% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A<br>MICHIGAN CORPORATION                 | 1  | \$279,559.34   | 0%    | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK &<br>TRUST                                | 1  | \$371,439.71   | 0%    | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK &<br>TRUST A CORPORATION                  | 16 | \$4,807,716.79 | 0.05% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                     | 2  | \$449,590.81   | 0%    | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA<br>AN INDIANA CHARTERED BANK        | 5  | \$1,637,499.35 | 0.02% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA,<br>A INDIANA CHARTERED BANK        | 1  | \$249,607.87   | 0%    | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA,<br>AN INDIANA CHARTERED BANK       | 4  | \$1,480,117.53 | 0.01% | 0 | \$0.00 |
| FIRST IPSWICH BANK   | 2  | \$357,417.19   | 0%    | 0 | \$0.00 |
| FIRST LANDMARK BANK  | 1  | \$344,000.00   | 0%    | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP<br>LLC A LIMITED LIABILITY COMPAN    | 2  | \$436,000.00   | 0%    | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP,<br>LLC, A LIMITED LIABILITY COMP    | 1  | \$197,695.14   | 0%    | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL, LLC                                       | 1  | \$239,505.67   | 0%    | 0 | \$0.00 |
| FIRST MADISON VALLEY BANK  | 1  | \$251,170.44   | 0%    | 0 | \$0.00 |
| FIRST MARINER BANK A BANKING<br>CORPORATION                        | 1  | \$362,628.40   | 0%    | 0 | \$0.00 |
| FIRST MARINER BANK, A BANKING<br>CORPORATION                       | 1  | \$349,437.04   | 0%    | 0 | \$0.00 |
| FIRST MARINER BANK, A BANKING<br>OCPORATION                        | 1  | \$374,409.83   | 0%    | 0 | \$0.00 |
| FIRST METRO BANK   | 1  | \$306,000.00   | 0%    | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 5  | \$1,432,008.65 | 0.01% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE<br>BANK                                | 7  | \$2,050,573.50 | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE COM-PANY LLC<br>AN OKLAHOMA LIMITED LIABILITY<br>CO | 1  | \$122,842.25   | 0%    | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC<br>AN IKLAHOMA LIMITED LIABILITY<br>COM | 1  | \$91,532.93    | 0%    | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC<br>AN OKLAHOMA LIMITED LIABILITY        | 1  | \$102,374.06   | 0%    | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC<br>AN OKLAHOMA LIMITED LIABILITY<br>COM | 5  | \$640,554.83   | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY,<br>L.L.C., AN OKLAHOMA LIMITED             | 1  | \$158,640.74   | 0%    | 0 | \$0.00 |

| LIABILIT   |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST MORTGAGE SOLUTIONS, LLC,<br>A LIMITED LIABILITY CORPORATI    | 2 | \$486,622.29   | 0%    | 0 | \$0.00 |
| FIRST NATIONAL BANK NORTH  | 1 | \$222,641.32   | 0%    | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 8 | \$2,282,180.82 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK (SD)   | 1 | \$417,000.00   | 0%    | 0 | \$0.00 |
| FIRST NATIONAL BANK A SOUTH<br>DAKOTA BANKING CORPORATION          | 3 | \$835,900.00   | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK NORTH  | 4 | \$1,304,023.71 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ELK<br>RIVER                                | 2 | \$717,872.07   | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>GILLETTE                                 | 1 | \$215,552.73   | 0%    | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE<br>TENNESSEE A NATIONAL BANK         | 4 | \$928,707.20   | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE<br>TENNESSEE, A NATIONAL BANK        | 1 | \$260,489.40   | 0%    | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>OKLAHOMA                                 | 2 | \$683,314.56   | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK, N.A   | 1 | \$311,997.36   | 0%    | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS<br>DBA FIRST COMMUNITY<br>MORTGAGE      | 1 | \$416,371.94   | 0%    | 0 | \$0.00 |
| FIRST NATIONAL COMMUNITY<br>BANK                                   | 1 | \$416,371.94   | 0%    | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE<br>SERVICES LLC A TENNESSEE<br>LIMITED LIA | 3 | \$584,333.73   | 0.01% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE<br>CORP                                 | 1 | \$222,526.61   | 0%    | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE<br>CORP A CALIFORNIA CORPORATION        | 1 | \$324,510.50   | 0%    | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE<br>CORP., A CALIFORNIA<br>CORPORATION   | 1 | \$534,000.00   | 0.01% | 0 | \$0.00 |
| FIRST NBC BANK   | 6 | \$1,563,969.00 | 0.02% | 0 | \$0.00 |
| FIRST NBC BANK, A CORPORATION                                      | 1 | \$273,958.64   | 0%    | 0 | \$0.00 |
| FIRST NEW MEXICO BANK LAS<br>CRUCES A NEW MEXICO<br>CORPORATION    | 3 | \$593,676.31   | 0.01% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK, LAS<br>CEUCES, A NEW MEXICO<br>CORPORATION  | 1 | \$367,433.40   | 0%    | 0 | \$0.00 |
| FIRST NEW MEXICO BANK, LAS<br>CRUCES                               | 1 | \$176,421.92   | 0%    | 0 | \$0.00 |
| FIRST NEW MEXICO BANK, LAS<br>CRUCES, A NEW MEXICO<br>CORPORATION  | 2 | \$430,321.70   | 0%    | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION        | 3  | \$903,535.45   | 0.01% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 4  | \$1,037,937.19 | 0.01% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 14 | \$3,539,509.55 | 0.03% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 2  | \$507,422.09   | 0%    | 0 | \$0.00 |
| FIRST PARTNERS BANK  | 4  | \$1,206,767.22 | 0.01% | 0 | \$0.00 |
| FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK          | 3  | \$709,814.78   | 0.01% | 0 | \$0.00 |
| FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK         | 5  | \$1,486,181.71 | 0.01% | 0 | \$0.00 |
| FIRST PREMIER BANK   | 11 | \$2,703,192.56 | 0.03% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC                                     | 8  | \$2,026,182.80 | 0.02% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                           | 11 | \$3,488,761.39 | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 15 | \$4,760,775.99 | 0.05% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 1  | \$209,366.43   | 0%    | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 12 | \$3,960,946.11 | 0.04% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 12 | \$3,980,214.29 | 0.04% | 0 | \$0.00 |
| FIRST SECURITY BANK OF MISSOULA                              | 4  | \$966,781.71   | 0.01% | 0 | \$0.00 |
| FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A | 1  | \$198,014.72   | 0%    | 0 | \$0.00 |
| FIRST SECURITY BANK OF MISSOULA, A                           | 1  | \$272,570.36   | 0%    | 0 | \$0.00 |
| FIRST SECURITY BANK, INC                                     | 2  | \$479,327.78   | 0%    | 0 | \$0.00 |
| FIRST STANDARD FINANCIAL CORP                                | 2  | \$825,826.81   | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK   | 5  | \$1,173,014.94 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK A BANKING CORPORATION                       | 3  | \$600,475.64   | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK CENTRAL TEXAS                               | 1  | \$416,343.73   | 0%    | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO                            | 1  | \$408,000.00   | 0%    | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION     | 19 | \$5,348,764.16 | 0.05% | 0 | \$0.00 |

|   |     |                 |       |   |        |
|---|-----|-----------------|-------|---|--------|
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORTION     | 1   | \$314,400.00    | 0%    | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION    | 2   | \$520,392.64    | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO                          | 1   | \$399,342.50    | 0%    | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES                             | 2   | \$773,254.25    | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG    | 6   | \$1,490,213.74  | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                         | 1   | \$239,275.91    | 0%    | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1   | \$353,666.52    | 0%    | 0 | \$0.00 |
| FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION        | 2   | \$438,238.07    | 0%    | 0 | \$0.00 |
| FIRST UTAH BANK A CORPORATION                               | 2   | \$522,077.08    | 0.01% | 0 | \$0.00 |
| FIRST UTAH BANK, A CORPORATION                              | 1   | \$208,000.00    | 0%    | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION                         | 1   | \$347,900.00    | 0%    | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK                                    | 2   | \$693,549.45    | 0.01% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION     | 1   | \$207,200.00    | 0%    | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION    | 2   | \$556,279.14    | 0.01% | 0 | \$0.00 |
| FIRSTAR BANK NA A NATIONAL BANK                             | 1   | \$225,794.09    | 0%    | 0 | \$0.00 |
| FIRSTAR BANK, N.A   | 4   | \$784,185.73    | 0.01% | 0 | \$0.00 |
| FIRSTBANK   | 195 | \$61,802,434.74 | 0.6%  | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST   | 3   | \$629,546.65    | 0.01% | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS, N.A                             | 2   | \$771,235.79    | 0.01% | 0 | \$0.00 |
| FIRSTHOPE BANK  | 1   | \$349,437.04    | 0%    | 0 | \$0.00 |
| FIRSTLINE HOME LOANS, INC                                   | 2   | \$777,841.87    | 0.01% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN | 1   | \$262,000.00    | 0%    | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 4   | \$1,568,639.35  | 0.02% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP,INC,DBA NATIONSCHOICE MORTGAGE       | 1   | \$438,672.53    | 0%    | 0 | \$0.00 |
| FIVE POINTS BANK  | 1   | \$417,000.00    | 0%    | 0 | \$0.00 |
| FIVE STAR MORTGAGE  | 2   | \$617,000.00    | 0.01% | 0 | \$0.00 |
| FJS INC., A CALIFORNIA CORPORATION                          | 1   | \$469,292.11    | 0%    | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 317 | \$95,755,012.11 | 0.94% | 0 | \$0.00 |
| FLATHEAD BANK, A MONTANA<br>BANKING CORPORATION                    | 1   | \$414,960.99    | 0%    | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA<br>APPROVED MORTGAGE GROUP, A<br>FL | 1   | \$200,000.00    | 0%    | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA<br>APPROVED MORGAGE GROUP A<br>FLORID | 1   | \$416,371.93    | 0%    | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA<br>APPROVED MORTGAGE GROUP A<br>FLORI | 1   | \$417,000.00    | 0%    | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA<br>APPROVED MORTGAGE GROUP, A<br>FLOR | 1   | \$238,839.73    | 0%    | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE   | 2   | \$609,911.09    | 0.01% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE A | 2   | \$648,964.20    | 0.01% | 0 | \$0.00 |
| FLORIDA COMMUNITY BANK, N.A  | 1   | \$254,624.33    | 0%    | 0 | \$0.00 |
| FLORIDA PARISHES BANK  | 2   | \$595,823.56    | 0.01% | 0 | \$0.00 |
| FLORIDA PARISHES BANK A STATE<br>BANK                              | 5   | \$1,385,540.45  | 0.01% | 0 | \$0.00 |
| FM HOME LOANS LLC  | 1   | \$416,343.73    | 0%    | 0 | \$0.00 |
| FM HOME LOANS, LLC   | 7   | \$2,681,009.20  | 0.03% | 0 | \$0.00 |
| FM MORTGAGE CORPORATION  | 2   | \$418,260.02    | 0%    | 0 | \$0.00 |
| FNB OF CENTRAL ALABAMA   | 1   | \$157,700.00    | 0%    | 0 | \$0.00 |
| FNBT DBA FIRST COMMUNITY<br>MORTGAGE                               | 1   | \$259,899.22    | 0%    | 0 | \$0.00 |
| FOCUS BANK, A STATE CHARTERED<br>BANK                              | 2   | \$526,087.59    | 0.01% | 0 | \$0.00 |
| FOREST PARK NATIONAL BANK &<br>TRUST CO., A NATIONAL BANKING       | 1   | \$416,329.27    | 0%    | 0 | \$0.00 |
| FOREST PARK NATIONAL BANK &<br>TRUST CO., A NATIONAL BANKING<br>AS | 1   | \$310,000.00    | 0%    | 0 | \$0.00 |
| FORTUNE FINANCIAL INC<br>COLORADO CORPORATION                      | 2   | \$584,400.00    | 0.01% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A<br>COLORADO CORPORATION                    | 17  | \$6,204,657.33  | 0.06% | 0 | \$0.00 |
| FORTUNE FINANCIAL, INC   | 4   | \$1,308,396.39  | 0.01% | 0 | \$0.00 |
| FORTUNEBANK  | 2   | \$656,822.14    | 0.01% | 0 | \$0.00 |
| FOUNDATION MORTGAGE<br>CORPORATION                                 | 1   | \$287,536.76    | 0%    | 0 | \$0.00 |

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|--|--|-------|------------------|-------|---|--------|
|  | FOUNDATION MORTGAGE CORPORATION, A CORPORATION               | 1     | \$340,463.34     | 0%    | 0 | \$0.00 |
|  | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION           | 1     | \$229,653.58     | 0%    | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST, A CORPORATION                         | 1     | \$212,000.00     | 0%    | 0 | \$0.00 |
|  | FRANK J WEAVER, INC, A MARYLAND CORPORATION                  | 5     | \$1,650,188.71   | 0.02% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 415   | \$122,737,838.74 | 1.2%  | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                 | 1     | \$455,827.48     | 0%    | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1     | \$283,053.83     | 0%    | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER   | 3     | \$933,860.89     | 0.01% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 17    | \$5,014,621.68   | 0.05% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 6     | \$1,704,347.38   | 0.02% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1     | \$200,000.00     | 0%    | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION                                    | 1     | \$99,536.70      | 0%    | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION          | 2     | \$842,368.19     | 0.01% | 0 | \$0.00 |
|  | FRANKLIN SYNERGY BANK  | 6     | \$1,737,043.38   | 0.02% | 0 | \$0.00 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION    | 1     | \$231,826.51     | 0%    | 0 | \$0.00 |
|  | FREEDOM LENDING, AN IOWA CORPORATION                         | 2     | \$500,674.07     | 0%    | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                 | 1,044 | \$263,977,737.97 | 2.58% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION A CORPORATION                   | 1     | \$430,715.11     | 0%    | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 80    | \$19,330,701.75  | 0.19% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 3     | \$697,569.75     | 0.01% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION, A CORPORATION                  | 1     | \$623,195.96     | 0.01% | 0 | \$0.00 |
|  | FREMONT BANK   | 281   | \$85,855,135.30  | 0.84% | 0 | \$0.00 |
|  | FRONTIER BANK  | 12    | \$3,067,037.33   | 0.03% | 0 | \$0.00 |
|  | FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION   | 1     | \$210,000.00     | 0%    | 0 | \$0.00 |
|  |  | 2     | \$547,300.00     | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE               |    |                |       |   |        |
| FUNDING RESOURCES MORTGAGE CORP                              | 3  | \$1,295,379.87 | 0.01% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION                       | 5  | \$1,848,267.76 | 0.02% | 0 | \$0.00 |
| FUNDINGUSA.COM   | 1  | \$417,000.00   | 0%    | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 4  | \$1,150,300.00 | 0.01% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 12 | \$3,567,931.45 | 0.03% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD                              | 6  | \$2,179,499.05 | 0.02% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE   | 3  | \$1,085,742.69 | 0.01% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. (SPG)                       | 2  | \$832,715.92   | 0.01% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE  | 2  | \$532,950.00   | 0.01% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 2  | \$509,685.85   | 0%    | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE  | 2  | \$769,073.41   | 0.01% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE , INC                                  | 1  | \$347,114.73   | 0%    | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC                                    | 5  | \$1,422,197.51 | 0.01% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 25 | \$7,486,675.80 | 0.07% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INJC                                  | 1  | \$289,922.66   | 0%    | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 2  | \$832,673.00   | 0.01% | 0 | \$0.00 |
| GATEWAY BANK OF MORTGAGE, INC                                | 1  | \$417,000.00   | 0%    | 0 | \$0.00 |
| GATEWAY BANKMORTGAGE, INC                                    | 1  | \$366,921.64   | 0%    | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1  | \$296,000.00   | 0%    | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC                                       | 2  | \$741,773.04   | 0.01% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC                                      | 1  | \$231,618.65   | 0%    | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION                         | 5  | \$1,779,000.00 | 0.02% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1  | \$417,000.00   | 0%    | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 21 | \$8,502,193.81 | 0.08% | 0 | \$0.00 |
|  | 2  | \$673,000.00   | 0.01% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|--------|
|  | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION          |    |                 |       |        |
|  | GENEVA FINANCIAL ,LLC AN ARIZONA LIMITED LIABILITY COMPANY    | 1  | \$314,000.00    | 0%    | \$0.00 |
|  | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY     | 2  | \$895,853.64    | 0.01% | \$0.00 |
|  | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN  | 10 | \$2,659,697.43  | 0.03% | \$0.00 |
|  | GENVEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A  | 1  | \$417,000.00    | 0%    | \$0.00 |
|  | GEO MORTGAGE SERVICES, INC                                    | 1  | \$255,505.00    | 0%    | \$0.00 |
|  | GEORGE MANSON MORTGAGE , LLC A VIRGINAL LIMITED LIABILITY     | 1  | \$179,728.89    | 0%    | \$0.00 |
|  | GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY         | 1  | \$266,000.00    | 0%    | \$0.00 |
|  | GEORGE MASON MORTGAGE ,LLC                                    | 1  | \$624,536.93    | 0.01% | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC                                     | 1  | \$415,741.91    | 0%    | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY        | 1  | \$417,000.00    | 0%    | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA  | 72 | \$23,616,810.82 | 0.23% | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN | 1  | \$267,596.35    | 0%    | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN | 1  | \$333,600.00    | 0%    | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY  | 1  | \$516,703.21    | 0.01% | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                    | 78 | \$26,854,505.89 | 0.26% | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP  | 6  | \$1,771,389.49  | 0.02% | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM  | 10 | \$3,311,574.81  | 0.03% | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO  | 3  | \$819,527.01    | 0.01% | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 2  | \$364,712.00    | 0%    | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC                                      | 1  | \$197,125.00    | 0%    | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 2  | \$421,736.84    | 0%    | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA                          | 2 | \$455,464.96   | 0%    | 0 | \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY<br>OF AUGUSTA                          | 6 | \$1,622,683.41 | 0.02% | 0 | \$0.00 |
|  | GEORGIA BANK AND TRUST<br>COMPANY OF AUGUSTA                        | 2 | \$430,400.00   | 0%    | 0 | \$0.00 |
|  | GEORGIA BANKING COMPANY   | 5 | \$1,897,471.66 | 0.02% | 0 | \$0.00 |
|  | GEORGIA BANKING COMPANY DBA<br>NATIONA                              | 1 | \$387,389.38   | 0%    | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP<br>DBA GERSHMAN MORTGAGE                   | 1 | \$231,000.00   | 0%    | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP.<br>DBA GERSHMAN MORTGAGE                  | 1 | \$260,829.78   | 0%    | 0 | \$0.00 |
|  | GERSON MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIBLITY<br>COMPANY  | 1 | \$189,470.46   | 0%    | 0 | \$0.00 |
|  | GFL CAPITAL MORTGAGE INC, A<br>CALIFORNIA CORPORATION               | 1 | \$534,000.00   | 0.01% | 0 | \$0.00 |
|  | GFL CAPITAL MORTGAGE INC, A<br>CALIFORNIA CORPORATION               | 3 | \$775,343.73   | 0.01% | 0 | \$0.00 |
|  | GHM MORTGAGE SERVICES LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPA  | 1 | \$255,588.23   | 0%    | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED A<br>CALIFORNIA CORPORATION               | 1 | \$416,329.27   | 0%    | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A<br>CALIFORNIA CORPORATION              | 3 | \$1,082,267.11 | 0.01% | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A<br>CALIFORNIA CORPORATION              | 6 | \$2,402,829.27 | 0.02% | 0 | \$0.00 |
|  | GIBRALTAR MORTGAGE SERVICES,<br>LLC                                 | 1 | \$237,760.67   | 0%    | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC  | 4 | \$1,453,652.61 | 0.01% | 0 | \$0.00 |
|  | GLACIER BANK  | 4 | \$1,399,358.76 | 0.01% | 0 | \$0.00 |
|  | GLEN DENNING MORTGAGE<br>CORPORATION A CORPORATION                  | 1 | \$320,000.00   | 0%    | 0 | \$0.00 |
|  | GLEN DENNING MORTGAGE<br>CORPORATION DBA VAN DYK<br>HOME LOANS A CO | 1 | \$413,250.00   | 0%    | 0 | \$0.00 |
|  | GLFINANCIAL SERVICES, LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMP  | 4 | \$1,256,937.78 | 0.01% | 0 | \$0.00 |
|  | GLFINANCIAL SERVICES, LLC, A<br>DELAWARE LIMITED LIABILITY<br>CORP  | 1 | \$343,459.00   | 0%    | 0 | \$0.00 |
|  | GLFINANCIAL SERVICES, LLC, A<br>DELWARE LIMITED LIABILITY<br>COMPA  | 1 | \$275,000.00   | 0%    | 0 | \$0.00 |
|  |   | 1 | \$302,871.15   | 0%    | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GLOBAL BANCORP DBA NEWRATE LENDING A CALIFORNIA CORPORATION  |    |                |       |   |        |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 6  | \$1,582,742.95 | 0.02% | 0 | \$0.00 |
| GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION            | 2  | \$558,116.19   | 0.01% | 0 | \$0.00 |
| GLOBAL LENDING SOLUTIONS INC                                 | 1  | \$413,940.00   | 0%    | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC                                    | 3  | \$1,029,259.57 | 0.01% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 6  | \$1,779,498.71 | 0.02% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 9  | \$2,772,055.97 | 0.03% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIBIALITY COMP | 1  | \$416,371.94   | 0%    | 0 | \$0.00 |
| GMH MORTGAGE SERVICES, LLC                                   | 2  | \$544,133.79   | 0.01% | 0 | \$0.00 |
| GOLD COAST BANK  | 7  | \$2,667,131.70 | 0.03% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 6  | \$1,910,542.13 | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 8  | \$2,489,814.80 | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCLAL GROUP, CORPORATION              | 1  | \$167,746.97   | 0%    | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE                                       | 1  | \$446,000.00   | 0%    | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CAIFORNIA CORPORATION           | 1  | \$399,000.00   | 0%    | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 11 | \$3,913,725.66 | 0.04% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP | 2  | \$632,500.00   | 0.01% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA | 2  | \$613,000.00   | 0.01% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF | 3  | \$1,196,800.00 | 0.01% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF | 1  | \$195,000.00   | 0%    | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA | 1  | \$608,000.00   | 0.01% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING      | 1  | \$400,000.00   | 0%    | 0 | \$0.00 |



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|  | A CA   |    |                |       |        |
|  | GOLDEN EMPIRE MORTGAGE INC<br>DBA WORLD MORTGAGE GROUP A<br>CALIF  | 1  | \$189,414.03   | 0%    | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC  | 9  | \$3,654,346.61 | 0.04% | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.,<br>A CALIFORNIA CORPORATION          | 4  | \$1,896,433.83 | 0.02% | \$0.00 |
|  | GOLDEN EMPIRE<br>MORTGAGE,INC.DBA PROGRESSIVE<br>LOAN FUNDING,A CA | 1  | \$219,653.77   | 0%    | \$0.00 |
|  | GOLDEN WEST ALLIANCE INC DBA<br>PROVIDENT LENDING GROUP A<br>CALIF | 1  | \$672,008.53   | 0.01% | \$0.00 |
|  | GOLDEN WEST ALLIANCE, INC. DBA<br>PROVIDENT LENDING GROUP A CA     | 1  | \$621,582.93   | 0.01% | \$0.00 |
|  | GOLDENWEST FEDERAL CREDIT<br>UNION                                 | 9  | \$2,185,775.06 | 0.02% | \$0.00 |
|  | GOLDWATER BANK N A   | 2  | \$680,777.71   | 0.01% | \$0.00 |
|  | GOLDWATER BANK N A DBA CORE<br>LENDING                             | 2  | \$492,472.30   | 0%    | \$0.00 |
|  | GOLDWATER BANK NA  | 13 | \$4,151,340.81 | 0.04% | \$0.00 |
|  | GOLDWATER BANK NA DBA CORE<br>LENDING                              | 3  | \$773,346.35   | 0.01% | \$0.00 |
|  | GOLDWATER BANK, N.A  | 2  | \$455,712.59   | 0%    | \$0.00 |
|  | GOOD NEWS MORTGAGE FUNDING<br>INC., A CALIFORNIA CORPORATION       | 1  | \$397,786.59   | 0%    | \$0.00 |
|  | GOOGAIN ,INC   | 1  | \$505,000.00   | 0%    | \$0.00 |
|  | GOOGAIN INC  | 19 | \$7,647,306.71 | 0.07% | \$0.00 |
|  | GOOGAIN INC DBA MAXREAL  | 1  | \$688,000.00   | 0.01% | \$0.00 |
|  | GOOGAIN INC. , A CORPORATION                                       | 1  | \$346,000.00   | 0%    | \$0.00 |
|  | GOOGAIN INC., A CALIFORNIA<br>CORPORATION                          | 1  | \$349,449.17   | 0%    | \$0.00 |
|  | GOOGAIN INC., A CORPORATION  | 14 | \$5,028,760.99 | 0.05% | \$0.00 |
|  | GOOGAIN, INC   | 5  | \$2,747,072.21 | 0.03% | \$0.00 |
|  | GOOGAIN, INC. A CORPORATION  | 2  | \$648,954.51   | 0.01% | \$0.00 |
|  | GOOGAIN, INC., A CORPORATION                                       | 1  | \$340,701.12   | 0%    | \$0.00 |
|  | GOOGIAN INC  | 1  | \$527,169.04   | 0.01% | \$0.00 |
|  | GRAND BANK FOR SAVINGS, FSB, A<br>FEDERAL SAVINGS BAN              | 2  | \$409,214.76   | 0%    | \$0.00 |
|  | GRAND CASTLE, INC., A<br>CALIFORNIA CORPORATION                    | 2  | \$892,039.67   | 0.01% | \$0.00 |
|  | GRAND CASTLE, INC  | 1  | \$300,000.00   | 0%    | \$0.00 |
|  | GRAND CASTLE, INC., A<br>CALIFORNIA CORPORATION                    | 2  | \$535,509.02   | 0.01% | \$0.00 |
|  | GRANDE HOMES, INC  | 2  | \$736,500.00   | 0.01% | \$0.00 |
|  | GRANITE COMMUNITY BANK   | 1  | \$180,000.00   | 0%    | \$0.00 |
|  |  | 1  | \$416,329.27   | 0%    | \$0.00 |

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|  | GRANITE STATE MORTGAGE CORP.,<br>A NEW HAMPSHIRE CORPORATION       |    |                |       |   |        |
|  | GRAYSTONE FUNDING COMPANY,<br>LLC                                  | 2  | \$510,180.00   | 0%    | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY,<br>LLC A LIMITED LIABILITY<br>COMPANY   | 1  | \$295,334.48   | 0%    | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY,<br>LLC., A LIMITED LIABILITY<br>COMPANY | 1  | \$216,650.00   | 0%    | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY              | 9  | \$2,841,894.12 | 0.03% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC. A<br>LIMITED LIABILITY COMPANY            | 1  | \$261,587.67   | 0%    | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE,LLC,A<br>LIMITED LIABILITY COMPANY              | 1  | \$284,101.64   | 0%    | 0 | \$0.00 |
|  | GREAT AMERICAN BANK  | 1  | \$229,230.70   | 0%    | 0 | \$0.00 |
|  | GREAT AMERICAN BANK  | 2  | \$571,759.71   | 0.01% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK  | 1  | \$224,900.00   | 0%    | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK A<br>MISSOURI CHARTERED TRUST<br>COMPANY       | 1  | \$79,425.39    | 0%    | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1  | \$60,045.34    | 0%    | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL<br>SERVICES INC                            | 21 | \$6,732,855.00 | 0.07% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL<br>SERVICES, INC                           | 2  | \$492,326.43   | 0%    | 0 | \$0.00 |
|  | GREATER IOWA CREDIT UNION A<br>CORPORATION                         | 8  | \$1,915,924.85 | 0.02% | 0 | \$0.00 |
|  | GREATER POTOMAC MORTGAGE<br>COMPANY                                | 1  | \$414,750.00   | 0%    | 0 | \$0.00 |
|  | GREEN HAVEN CAPITAL, INC, A<br>CALIFORNIA CORPORATION              | 1  | \$406,712.10   | 0%    | 0 | \$0.00 |
|  | GREEN HAVEN CAPITAL, INC, A<br>CALIFORNIA CORPORATION              | 5  | \$1,679,000.00 | 0.02% | 0 | \$0.00 |
|  | GREENBACK FUNDING, INC., A<br>CALIFORNIA CORPORATION               | 1  | \$278,560.92   | 0%    | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY<br>LP                                   | 3  | \$975,171.89   | 0.01% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY,<br>L.P                                 | 9  | \$2,275,408.06 | 0.02% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING<br>CORP                                  | 1  | \$358,435.01   | 0%    | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING<br>CORP A CORPORATION                    | 5  | \$2,074,937.70 | 0.02% | 0 | \$0.00 |
|  | GREER STATE BANK   | 1  | \$255,673.70   | 0%    | 0 | \$0.00 |
|  | GREER STATE BANK A SOUTH<br>CAROLINA CORPORATION                   | 3  | \$963,512.12   | 0.01% | 0 | \$0.00 |

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|--|--|-----|------------------|-------|---|--------|
|  | GREYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1   | \$499,263.39     | 0%    | 0 | \$0.00 |
|  | GRORGE MASON MORTGAGE LLC                                    | 1   | \$625,500.00     | 0.01% | 0 | \$0.00 |
|  | GROUP MORTGAGE , LLC   | 1   | \$300,000.00     | 0%    | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC  | 1   | \$321,492.35     | 0%    | 0 | \$0.00 |
|  | GROUP MORTGAGE,LLC   | 1   | \$380,000.00     | 0%    | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC                                      | 2   | \$621,900.00     | 0.01% | 0 | \$0.00 |
|  | GSB MORTGAGE INC   | 1   | \$232,034.25     | 0%    | 0 | \$0.00 |
|  | GSB MORTGAGE, INC  | 4   | \$1,309,511.51   | 0.01% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                     | 3   | \$1,033,160.07   | 0.01% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC   | 5   | \$1,103,409.25   | 0.01% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC A MICHIGAN CORPORATION                  | 2   | \$619,590.81     | 0.01% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                 | 1   | \$251,395.85     | 0%    | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                | 2   | \$577,833.09     | 0.01% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORPRORATION               | 1   | \$417,000.00     | 0%    | 0 | \$0.00 |
|  | GUANRANTY BANK & TRUST COMPANY, A MISSISSIPPI CHARTERED BANK | 1   | \$222,890.91     | 0%    | 0 | \$0.00 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                   | 1   | \$450,000.00     | 0%    | 0 | \$0.00 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                   | 1   | \$386,950.00     | 0%    | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 17  | \$5,946,632.65   | 0.06% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                  | 3   | \$1,415,775.24   | 0.01% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC DBA GUARANTEED RATE OF DELAWARE A DELAW | 2   | \$538,196.89     | 0.01% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1   | \$475,298.75     | 0%    | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DEALAWARE CORPORATION                | 1   | \$258,601.23     | 0%    | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 24  | \$8,763,134.74   | 0.09% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. DELWARE CORPORATION                    | 1   | \$398,344.15     | 0%    | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 442 | \$136,518,005.32 | 1.33% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELWARE CORPORATION                 | 1   | \$467,279.43     | 0%    | 0 | \$0.00 |
|  | GUARANTEED RATE,INC., A DELAWARE CORPORATION                 | 1   | \$515,868.77     | 0.01% | 0 | \$0.00 |
|  | GUARANTY BANK  | 1   | \$245,357.04     | 0%    | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | GUARANTY BANK & TRUST, N.A                                     | 1  | \$405,838.40   | 0%    | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN   | 1  | \$269,565.72   | 0%    | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK          | 1  | \$161,244.32   | 0%    | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST N A                                    | 1  | \$176,733.42   | 0%    | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST, N.A                                   | 3  | \$707,472.37   | 0.01% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST, NA                                    | 1  | \$249,597.89   | 0%    | 0 | \$0.00 |
|  | GUARANTY BANK& TRUST   | 1  | \$249,623.46   | 0%    | 0 | \$0.00 |
|  | GUARANTY BANK, A CORPORATION                                   | 2  | \$620,940.11   | 0.01% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC                                  | 2  | \$532,649.52   | 0.01% | 0 | \$0.00 |
|  | GUARANTY MORTGAGE SERVICES, LLC                                | 10 | \$2,848,445.00 | 0.03% | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP                                       | 1  | \$326,000.00   | 0%    | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 1  | \$351,500.00   | 0%    | 0 | \$0.00 |
|  | GUIDANCE MORTGAGE LLC  | 1  | \$417,000.00   | 0%    | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1  | \$200,703.88   | 0%    | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                | 1  | \$496,068.11   | 0%    | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                | 1  | \$417,000.00   | 0%    | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                              | 1  | \$254,216.54   | 0%    | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                              | 10 | \$2,865,699.98 | 0.03% | 0 | \$0.00 |
|  | GULF COAST COMMUNITY FEDERAL CREDIT UNION                      | 1  | \$109,819.89   | 0%    | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC   | 1  | \$393,629.54   | 0%    | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC A MISSISSIPPI LIABILITY COMPANY         | 1  | \$153,652.45   | 0%    | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILITY | 1  | \$239,921.83   | 0%    | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION              | 2  | \$545,013.43   | 0.01% | 0 | \$0.00 |
|  | GUTHRIE COUNTY STATE BANK                                      | 1  | \$416,329.27   | 0%    | 0 | \$0.00 |
|  | GUTHRIE COUNTY STATE BANK                                      | 1  | \$239,006.50   | 0%    | 0 | \$0.00 |
|  | GVC MORTGAGE, INC  | 3  | \$911,649.02   | 0.01% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC., A CORPORATION                              | 1  | \$242,634.01   | 0%    | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                    | 9  | \$2,636,798.32 | 0.03% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM   | 3  | \$1,034,834.80 | 0.01% | 0 | \$0.00 |
|  |  | 7  | \$1,779,328.88 | 0.02% | 0 | \$0.00 |

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| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO |    |                |       |   |        |
| HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C | 2  | \$676,500.00   | 0.01% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC                                   | 1  | \$323,789.63   | 0%    | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 4  | \$1,228,875.35 | 0.01% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC                                  | 2  | \$386,027.73   | 0%    | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION            | 1  | \$229,887.63   | 0%    | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 2  | \$645,006.76   | 0.01% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 2  | \$521,994.91   | 0.01% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC                                | 1  | \$235,452.62   | 0%    | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                               | 1  | \$409,811.56   | 0%    | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION                                 | 16 | \$3,655,500.00 | 0.04% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION                    | 3  | \$936,681.78   | 0.01% | 0 | \$0.00 |
| HAPPY STATE BANK   | 2  | \$777,419.34   | 0.01% | 0 | \$0.00 |
| HAPPY STATE BANK, A STATE BANKING ASSOCIATION                | 1  | \$288,790.79   | 0%    | 0 | \$0.00 |
| HARBOR COMMUNITY BANK  | 2  | \$526,176.08   | 0.01% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTE                          | 1  | \$165,345.03   | 0%    | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1  | \$169,732.45   | 0%    | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION      | 1  | \$258,000.00   | 0%    | 0 | \$0.00 |
| HARTFORD FUNDING LTD   | 1  | \$251,400.00   | 0%    | 0 | \$0.00 |
| HARVEST BANK   | 2  | \$575,554.86   | 0.01% | 0 | \$0.00 |
| HARVEST BANK, A MINNESOTA CORPORATI                          | 1  | \$414,831.68   | 0%    | 0 | \$0.00 |
| HAWAIIAN TEL FEDERAL CREDIT UNION                            | 6  | \$3,043,439.08 | 0.03% | 0 | \$0.00 |
| HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION    | 2  | \$976,404.86   | 0.01% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC                                 | 1  | \$369,442.72   | 0%    | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1  | \$319,538.94   | 0%    | 0 | \$0.00 |
| HEARTLAND NATIONAL BANK                                      | 3  | \$876,654.50   | 0.01% | 0 | \$0.00 |
| HERITAGE BANK  | 11 | \$3,589,624.98 | 0.04% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HERITAGE BANK OF NEVADA,<br>STATE CHARTERED BANK                   | 2 | \$421,785.15   | 0%    | 0 | \$0.00 |
| HERITAGE OAKS BANK   | 2 | \$529,940.48   | 0.01% | 0 | \$0.00 |
| HERITAGE OAKS BANK, A<br>CALIFORNIA BANKING<br>CORPORATION         | 3 | \$1,060,718.15 | 0.01% | 0 | \$0.00 |
| HI - TECH MORTGAGE, INC, AN<br>ARIZONA CORPORATION                 | 1 | \$187,000.00   | 0%    | 0 | \$0.00 |
| HI -TECH MORTGAGE, INC, AN<br>ARIZONA CORPORATION                  | 1 | \$261,900.00   | 0%    | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN<br>ARIZONA CORPORATION                   | 1 | \$199,500.00   | 0%    | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN<br>ARIZONA CORPORATION                   | 4 | \$1,099,195.11 | 0.01% | 0 | \$0.00 |
| HIGH TECHLENDING INC A<br>CALIFORNIA CORPORATION                   | 1 | \$251,112.77   | 0%    | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD A LIMIT LIABILITY<br>PATERNE | 1 | \$288,000.00   | 0%    | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD A LIMITED<br>LIABILITY COMPA | 1 | \$282,063.00   | 0%    | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD A LIMITED<br>LIABILITY PARTN | 8 | \$2,564,831.80 | 0.03% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD.,A LIMITED<br>LIABILITY PAR | 1 | \$399,000.00   | 0%    | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL, LTD., A<br>LIMITED LIABILITY PARTNERSHIP    | 1 | \$348,500.00   | 0%    | 0 | \$0.00 |
| HIGHLANDS UNION BANK DBA<br>HIGHLANDS                              | 1 | \$212,000.00   | 0%    | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT<br>UNION A FEDERAL CREDIT UNION            | 2 | \$531,100.00   | 0.01% | 0 | \$0.00 |
| HIGHTECHLENDING INC A<br>CALIFORNIA CORPORATION                    | 6 | \$1,908,350.99 | 0.02% | 0 | \$0.00 |
| HIGHTECHLENDING INC A<br>CALIFORNIA CORPORTION                     | 1 | \$625,500.00   | 0.01% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS A<br>PENNSYLVANIA LLC                    | 1 | \$230,000.00   | 0%    | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS, A<br>PENNSYLVANIA LIMITED LIABILITY     | 1 | \$416,314.56   | 0%    | 0 | \$0.00 |
| HOME AND LOAN FINDERS.COM  | 8 | \$2,338,047.47 | 0.02% | 0 | \$0.00 |
| HOME BANK  | 1 | \$340,898.27   | 0%    | 0 | \$0.00 |
| HOME BANK N.A  | 4 | \$1,407,289.97 | 0.01% | 0 | \$0.00 |
| HOME BANK, N.A   | 1 | \$400,000.00   | 0%    | 0 | \$0.00 |
| HOME BANK, NATIONAL<br>ASSOCIATION                                 | 4 | \$1,287,521.84 | 0.01% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOME COMMUNITY MORTGAGE, LLC - HCM                           | 24 | \$6,879,659.15 | 0.07% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 5  | \$1,493,990.73 | 0.01% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE                               | 1  | \$268,358.17   | 0%    | 0 | \$0.00 |
| HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION  | 2  | \$633,485.55   | 0.01% | 0 | \$0.00 |
| HOME FINANCE INC, A CALIFORNIA CORPORATION                   | 1  | \$316,500.00   | 0%    | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 5  | \$1,389,001.69 | 0.01% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I | 3  | \$1,016,300.00 | 0.01% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE     | 3  | \$1,169,904.78 | 0.01% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 2  | \$467,190.77   | 0%    | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE    | 2  | \$659,928.14   | 0.01% | 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPORATION                     | 1  | \$380,000.00   | 0%    | 0 | \$0.00 |
| HOME FUNDING., A NEVADA CORPORATION                          | 1  | \$416,385.67   | 0%    | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK FSB                                | 8  | \$2,405,528.41 | 0.02% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B                             | 6  | \$1,509,245.93 | 0.01% | 0 | \$0.00 |
| HOME LOAN SOLUTIONS  | 1  | \$410,850.00   | 0%    | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE                                       | 2  | \$546,954.58   | 0.01% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION  | 2  | \$694,315.61   | 0.01% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE GROUP                                 | 1  | \$263,619.62   | 0%    | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 11 | \$3,337,217.55 | 0.03% | 0 | \$0.00 |
| HOME MORTGAGE EXPERTS, INC                                   | 1  | \$266,606.66   | 0%    | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS, INC                                 | 1  | \$214,683.26   | 0%    | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS, INC                               | 3  | \$751,384.69   | 0.01% | 0 | \$0.00 |
| HOME REBATE INC DBA LOAN REBATE DBA ZZ LENDING               | 1  | \$378,390.40   | 0%    | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE                              | 9  | \$3,385,375.39 | 0.03% | 0 | \$0.00 |
| HOME SAVINGS BANK  | 1  | \$259,000.00   | 0%    | 0 | \$0.00 |
| HOME SAVINGS MORTGAGE, LLC                                   | 1  | \$271,200.00   | 0%    | 0 | \$0.00 |
|  | 1  | \$183,716.70   | 0%    | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOME SERVICES LENDING LLC DBA<br>NW MORTGAGE ALLIANCE A<br>LIMITED |    |                |       |   |        |
| HOME SERVICES LENDING LLC A<br>LIMITED LIABILITY COMPANY           | 1  | \$183,350.00   | 0%    | 0 | \$0.00 |
| HOME TRUST BANK A STATE<br>CHARTERED BANK                          | 2  | \$480,000.00   | 0%    | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP   | 1  | \$534,310.44   | 0.01% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION                               | 3  | \$1,104,856.35 | 0.01% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION A CORPORATION                 | 12 | \$4,273,489.72 | 0.04% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION, A CORPORATION                | 6  | \$1,656,045.40 | 0.02% | 0 | \$0.00 |
| HOMEFIRST, INC DBA HOMEFIRST<br>MORTGAGE                           | 4  | \$903,056.08   | 0.01% | 0 | \$0.00 |
| HOMEKEY LENDING, LLC, A<br>LIMITED COMPANY                         | 1  | \$237,625.44   | 0%    | 0 | \$0.00 |
| HOMELAND MORTGAGE COMPANY,<br>AN ILLINOIS CORPORATION              | 10 | \$3,504,119.01 | 0.03% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A<br>WASHINGTON CORPORATION                 | 3  | \$888,951.82   | 0.01% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABIL | 19 | \$6,457,388.72 | 0.06% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC                             | 3  | \$722,367.37   | 0.01% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED<br>LIABI | 4  | \$1,595,455.95 | 0.02% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LLC              | 1  | \$348,800.00   | 0%    | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, A LIMITED LIABILITY<br>COM | 1  | \$231,650.57   | 0%    | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIAB | 5  | \$1,373,372.68 | 0.01% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC                             | 4  | \$594,597.50   | 0.01% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC                            | 17 | \$4,085,576.03 | 0.04% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY   | 6  | \$1,668,275.00 | 0.02% | 0 | \$0.00 |
| HOMESALE MORTGAGE  | 1  | \$390,784.02   | 0%    | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY               | 4  | \$1,244,926.16 | 0.01% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOMESALE MORTGAGE, LLC                                       | 1  | \$379,050.00   | 0%    | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY           | 2  | \$474,387.63   | 0%    | 0 | \$0.00 |
| HOMESERVICES LENDING LLC                                     | 2  | \$578,079.00   | 0.01% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 16 | \$4,028,961.48 | 0.04% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMIT | 2  | \$523,997.61   | 0.01% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT | 2  | \$409,298.00   | 0%    | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 4  | \$1,049,280.26 | 0.01% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE LIMITED L | 1  | \$285,539.98   | 0%    | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 20 | \$5,896,914.78 | 0.06% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1  | \$386,527.75   | 0%    | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1  | \$299,717.14   | 0%    | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 12 | \$4,066,084.70 | 0.04% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1  | \$242,500.00   | 0%    | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1  | \$228,352.12   | 0%    | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDI                          | 1  | \$222,215.69   | 0%    | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 7  | \$2,000,950.05 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 2  | \$721,825.50   | 0.01% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT  | 1  | \$199,800.00   | 0%    | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE          | 1  | \$323,490.10   | 0%    | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 7  | \$2,195,011.97 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 32 | \$8,613,235.12 | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC   | 1  | \$321,750.00   | 0%    | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1  | \$365,161.70   | 0%    | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 2  | \$529,067.63   | 0.01% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED | 1  | \$272,720.12   | 0%    | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LLC     | 1  | \$259,590.81   | 0%    | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 12 | \$3,344,455.84 | 0.03% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION    | 7  | \$1,919,986.28 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$402,692.24   | 0%    | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY      | 4  | \$1,241,858.51 | 0.01% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 3  | \$723,120.00   | 0.01% | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC                                       | 7  | \$2,048,310.59 | 0.02% | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC A MICHIGAN LIMITED LIABILITY COMPANY  | 1  | \$203,389.36   | 0%    | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 4  | \$1,215,731.23 | 0.01% | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LTD LIABILITY COMPANY     | 1  | \$176,707.51   | 0%    | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1  | \$197,362.16   | 0%    | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC. A MICHIGAN LIMITED LIABILITY COMPAN  | 1  | \$202,188.22   | 0%    | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1  | \$249,211.97   | 0%    | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC                                       | 1  | \$339,000.00   | 0%    | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION                        | 2  | \$503,606.17   | 0%    | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                      | 3  | \$748,624.68   | 0.01% | 0 | \$0.00 |
|  | 2  | \$468,699.64   | 0%    | 0 | \$0.00 |

|  |     |                  |       |   |        |
|--|-----|------------------|-------|---|--------|
| HOMESTAR FINANCIAL CORPORATION                               |     |                  |       |   |        |
| HOMESTAR MORTGAGE INC  | 6   | \$1,638,345.57   | 0.02% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC                                       | 4   | \$1,091,397.89   | 0.01% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                       | 3   | \$791,633.28     | 0.01% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                         | 1   | \$334,695.14     | 0%    | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORAITON                         | 1   | \$416,371.94     | 0%    | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                         | 9   | \$2,379,584.58   | 0.02% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 3   | \$960,256.46     | 0.01% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 6   | \$2,296,192.33   | 0.02% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MORTGAGE GROUP A CORPORATION      | 1   | \$509,231.86     | 0%    | 0 | \$0.00 |
| HOMESTREET BANK  | 500 | \$155,789,503.75 | 1.52% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC   | 2   | \$448,965.94     | 0%    | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC  | 2   | \$573,000.00     | 0.01% | 0 | \$0.00 |
| HOMETOWN MORTGAGE CO., INC                                   | 1   | \$191,683.82     | 0%    | 0 | \$0.00 |
| HOMETRUST BANK A STATE CHARTERED BANK                        | 2   | \$774,923.37     | 0.01% | 0 | \$0.00 |
| HOMETRUST BANK, A STATE CHARTERED BANK                       | 1   | \$279,549.63     | 0%    | 0 | \$0.00 |
| HOMETRUST MORTGAGE CO  | 1   | \$218,155.53     | 0%    | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 10  | \$3,632,443.24   | 0.04% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION                               | 2   | \$436,917.86     | 0%    | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC                                     | 89  | \$22,857,461.98  | 0.22% | 0 | \$0.00 |
| HOMEWAY MORTGAGE LLC   | 1   | \$255,000.00     | 0%    | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC., LIMITED LIABILITY COMPANY           | 1   | \$231,634.88     | 0%    | 0 | \$0.00 |
| HONOLULU HOMELOANS INC A HAWAII CORPORATION                  | 3   | \$1,557,436.59   | 0.02% | 0 | \$0.00 |
| HOUSE OF FINANCE INC A HAWAII CORPORATION                    | 4   | \$1,258,606.56   | 0.01% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC A HAWAII CORPORATION                   | 1   | \$716,370.80     | 0.01% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION                  | 1   | \$786,313.89     | 0.01% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION                 | 1   | \$559,079.51     | 0.01% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE                                     | 3   | \$1,139,357.17   | 0.01% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOUSTONIAN MORTGAGE GROUP INC                              | 5  | \$1,094,425.00 | 0.01% | 0 | \$0.00 |
| HOWARD BANK  | 13 | \$4,059,785.33 | 0.04% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION                         | 1  | \$269,325.00   | 0%    | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION                        | 1  | \$381,884.76   | 0%    | 0 | \$0.00 |
| HOWARD BANK, A NARYLAND CORPORATION                        | 1  | \$199,678.31   | 0%    | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICE INC                         | 1  | \$381,884.76   | 0%    | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION | 1  | \$229,130.85   | 0%    | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                             | 1  | \$289,922.17   | 0%    | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION  | 8  | \$2,073,173.39 | 0.02% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION         | 12 | \$3,113,955.02 | 0.03% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 4  | \$1,060,645.23 | 0.01% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION        | 4  | \$1,141,908.16 | 0.01% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, INC                        | 1  | \$270,314.50   | 0%    | 0 | \$0.00 |
| HS MORTGAGE INC, A RHODE ISLAND CORPORATION                | 1  | \$155,000.00   | 0%    | 0 | \$0.00 |
| HSBC BANK USA, N.A   | 23 | \$5,490,897.40 | 0.05% | 0 | \$0.00 |
| HUNT MORTGAGE CORP   | 1  | \$298,789.25   | 0%    | 0 | \$0.00 |
| HUNT MORTGAGE CORPORATION                                  | 12 | \$3,345,660.00 | 0.03% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARERED SAVINGS BANK       | 1  | \$232,000.00   | 0%    | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK      | 2  | \$430,001.50   | 0%    | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED BANK             | 1  | \$246,826.13   | 0%    | 0 | \$0.00 |
| HURON VALLEY FINANCIAL INC                                 | 2  | \$631,518.83   | 0.01% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                                | 19 | \$5,256,671.62 | 0.05% | 0 | \$0.00 |
| IAB FINANCIAL BANK   | 2  | \$378,184.70   | 0%    | 0 | \$0.00 |
| IAPPROVE LENDING   | 5  | \$1,825,543.73 | 0.02% | 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION                  | 2  | \$708,000.00   | 0.01% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                 | 2  | \$637,393.31   | 0.01% | 0 | \$0.00 |
|  | 1  | \$289,543.60   | 0%    | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| IAPPROVE LENDING, A CALIFORNIA<br>CORPROATION                      |    |                |       |   |        |
| IAPPROVE LENDING,A CALIFORNIA<br>CORPORATION                       | 1  | \$390,000.00   | 0%    | 0 | \$0.00 |
| IAPPROVE LENDING,A COLIFORNIA<br>CORPORATION                       | 1  | \$368,833.70   | 0%    | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK<br>MORTGAGE, LOUISIANA STATE<br>CHARTE | 1  | \$234,242.94   | 0%    | 0 | \$0.00 |
| ICM REAL ESTATE INC. DBA ICM<br>LENDING                            | 1  | \$280,330.00   | 0%    | 0 | \$0.00 |
| ICON CREDIT UNION, CREDIT<br>UNION                                 | 1  | \$260,589.24   | 0%    | 0 | \$0.00 |
| IDAHO FIRST BANK   | 1  | \$232,000.21   | 0%    | 0 | \$0.00 |
| IDAHO FIRST BANK AN IDAHO<br>CORPORATION                           | 6  | \$1,446,517.89 | 0.01% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK   | 1  | \$354,429.00   | 0%    | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN<br>IDAHO CORPORATION                    | 4  | \$1,015,147.28 | 0.01% | 0 | \$0.00 |
| IDAHO INDEPENTDENT BANK, AN<br>IDAHO CORPORATION                   | 1  | \$204,278.00   | 0%    | 0 | \$0.00 |
| IDEAL HOME LOANS LLC   | 2  | \$595,830.42   | 0.01% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC A<br>COLORADO LIMITED LIABILITY<br>COMPANY    | 3  | \$638,718.50   | 0.01% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC  | 8  | \$2,501,095.44 | 0.02% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC A<br>SOUTH CAROLINA LIMITED<br>LIABILITY | 1  | \$184,315.78   | 0%    | 0 | \$0.00 |
| IMORTGAGE  | 9  | \$2,852,707.00 | 0.03% | 0 | \$0.00 |
| INDEPENDENCE NATIONAL BANK   | 2  | \$581,191.18   | 0.01% | 0 | \$0.00 |
| INDEPENDENT BANK   | 11 | \$3,542,768.58 | 0.03% | 0 | \$0.00 |
| INDEPENDENT BANK A BANKING<br>CORPORATION                          | 2  | \$611,841.05   | 0.01% | 0 | \$0.00 |
| INDEPENDENT BANK, A BANKING<br>CORPORATION                         | 1  | \$357,411.54   | 0%    | 0 | \$0.00 |
| INDEPENDENT MORTGAGE, LC, AN<br>IOWA LIMITED PARTNERSHIP           | 3  | \$541,511.18   | 0.01% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION                                       | 8  | \$2,169,392.07 | 0.02% | 0 | \$0.00 |
| INDUSTRIAL BANK, A STATE<br>CHARTERED BANK                         | 1  | \$329,469.21   | 0%    | 0 | \$0.00 |
| INFINITY EQUITY GROUP INC, A<br>CALIFORNIA CORPORATION             | 1  | \$408,000.00   | 0%    | 0 | \$0.00 |
| INFINITY MORTGAGE HOLDINGS,<br>LLC                                 | 1  | \$402,160.00   | 0%    | 0 | \$0.00 |
| INLAND BANK + TRUST A<br>CORPORATION                               | 2  | \$757,569.39   | 0.01% | 0 | \$0.00 |
|  | 1  | \$297,121.32   | 0%    | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | INLAND BANK AND TRUST A CORPORATION                          |    |                |       |   |        |
|  | INLAND BANK AND TRUST, A CORPORATION                         | 1  | \$250,000.00   | 0%    | 0 | \$0.00 |
|  | INLAND MORTGAGE INC, A WASHINGTON CORPORATION                | 2  | \$578,700.00   | 0.01% | 0 | \$0.00 |
|  | INLAND NORTHWEST BANK  | 4  | \$961,278.21   | 0.01% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 5  | \$1,120,319.38 | 0.01% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 13 | \$3,695,012.30 | 0.04% | 0 | \$0.00 |
|  | INNOVATIVE MORTGAGE SERVICES INC                             | 3  | \$839,331.05   | 0.01% | 0 | \$0.00 |
|  | INSPIRA GROUP, INC   | 1  | \$399,370.49   | 0%    | 0 | \$0.00 |
|  | INSPIRA GROUP, INC., A CALIFORNIA CORPORATION                | 3  | \$1,008,431.01 | 0.01% | 0 | \$0.00 |
|  | INTEERCOASTAL MORTGAGE COMPANY                               | 1  | \$260,489.66   | 0%    | 0 | \$0.00 |
|  | INTEGRA MORTGAGE, INC  | 4  | \$1,114,691.72 | 0.01% | 0 | \$0.00 |
|  | INTEGRIT MORTGAGE CORPORATION OF TEXAS                       | 1  | \$415,713.98   | 0%    | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 3  | \$831,018.13   | 0.01% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                          | 5  | \$1,174,959.62 | 0.01% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1  | \$299,548.15   | 0%    | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 16 | \$5,490,016.44 | 0.05% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION           | 1  | \$260,606.89   | 0%    | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 8  | \$1,669,692.26 | 0.02% | 0 | \$0.00 |
|  | INTERBANK  | 4  | \$1,416,403.72 | 0.01% | 0 | \$0.00 |
|  | INTERCAP LENDING INC   | 1  | \$399,369.38   | 0%    | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY                                | 14 | \$4,878,448.04 | 0.05% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                  | 4  | \$1,098,257.52 | 0.01% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                 | 1  | \$331,454.29   | 0%    | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 3  | \$821,125.64   | 0.01% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N | 1  | \$227,357.05   | 0%    | 0 | \$0.00 |
|  | INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION          | 1  | \$164,745.96   | 0%    | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 1  | \$417,000.00   | 0%    | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | INTERFIRST MORTGAGE COMPANY                                  | 88 | \$29,832,543.09 | 0.29% | 0 | \$0.00 |
|  | INTERFIST MORTGAGE COMPANY                                   | 1  | \$416,343.73    | 0%    | 0 | \$0.00 |
|  | INTERGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA  | 1  | \$417,000.00    | 0%    | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 5  | \$1,301,681.21  | 0.01% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 2  | \$396,568.09    | 0%    | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1  | \$303,405.47    | 0%    | 0 | \$0.00 |
|  | INTERMOUNTAIN MORTGAGE COMPANY, INC                          | 1  | \$417,000.00    | 0%    | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                               | 1  | \$214,250.00    | 0%    | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION     | 1  | \$367,500.00    | 0%    | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A | 1  | \$431,804.34    | 0%    | 0 | \$0.00 |
|  | INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK           | 1  | \$350,865.17    | 0%    | 0 | \$0.00 |
|  | INTERSTATE HOME LOAN CENTER INC                              | 1  | \$292,558.70    | 0%    | 0 | \$0.00 |
|  | INTERSTATE HOME LOAN CENTER INC A CORPORATION                | 1  | \$199,685.24    | 0%    | 0 | \$0.00 |
|  | INTERTRUST MORTGAGE, LLC                                     | 1  | \$246,400.00    | 0%    | 0 | \$0.00 |
|  | INTRUST BANK   | 1  | \$251,594.67    | 0%    | 0 | \$0.00 |
|  | INTRUST BANK,NA  | 1  | \$161,500.00    | 0%    | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK   | 9  | \$3,238,962.34  | 0.03% | 0 | \$0.00 |
|  | INWVOD NATIONAL BANK   | 1  | \$349,437.04    | 0%    | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                            | 5  | \$649,241.71    | 0.01% | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 2  | \$566,657.66    | 0.01% | 0 | \$0.00 |
|  | IRON FINANCIAL INC A CALIFORNIA CORPORATION                  | 1  | \$345,000.00    | 0%    | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY  | 5  | \$1,968,938.81  | 0.02% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING LLC AN ARIZONIA LIMITED LIABILITY | 1  | \$252,100.00    | 0%    | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 3  | \$1,140,990.14  | 0.01% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY | 1  | \$413,833.29    | 0%    | 0 | \$0.00 |
|  |  | 1  | \$199,698.77    | 0%    | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY |    |                |       |   |        |
| IVY MORTGAGE  | 3  | \$1,097,735.96 | 0.01% | 0 | \$0.00 |
| IVY MORTGAGE INC  | 3  | \$1,208,053.27 | 0.01% | 0 | \$0.00 |
| IVY MORTGAGE, INC   | 19 | \$6,104,724.82 | 0.06% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION      | 2  | \$628,500.00   | 0.01% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION      | 2  | \$722,449.34   | 0.01% | 0 | \$0.00 |
| J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP                      | 2  | \$662,293.44   | 0.01% | 0 | \$0.00 |
| J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION        | 1  | \$248,700.00   | 0%    | 0 | \$0.00 |
| J. G. WENTWORTH HOME LENDING, LLC                             | 6  | \$1,854,591.10 | 0.02% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                              | 23 | \$7,524,192.73 | 0.07% | 0 | \$0.00 |
| JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION    | 1  | \$408,500.00   | 0%    | 0 | \$0.00 |
| JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION  | 1  | \$238,640.02   | 0%    | 0 | \$0.00 |
| JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI  | 1  | \$582,276.53   | 0.01% | 0 | \$0.00 |
| JAC FIUNANCIAL INC., DBA PLAZA LOANS                          | 1  | \$224,306.09   | 0%    | 0 | \$0.00 |
| JACKSON MORTGAGE COMPANY INC A CORPORATION                    | 1  | \$200,200.00   | 0%    | 0 | \$0.00 |
| JD BANK   | 6  | \$1,738,578.00 | 0.02% | 0 | \$0.00 |
| JEANNE D ARC CREDIT UNION A STATE CHARTERED CREDIT UNION      | 1  | \$378,775.84   | 0%    | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION      | 1  | \$331,451.93   | 0%    | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION     | 13 | \$4,327,794.20 | 0.04% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION     | 1  | \$397,373.63   | 0%    | 0 | \$0.00 |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION                | 2  | \$695,000.00   | 0.01% | 0 | \$0.00 |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION                | 1  | \$413,000.00   | 0%    | 0 | \$0.00 |
| JEFFERSON BANK  | 1  | \$372,800.00   | 0%    | 0 | \$0.00 |
| JEFFERSON BANK A BANKING ASSOCIATION                          | 1  | \$246,627.98   | 0%    | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY, MORTGAGE BANKER                      | 3  | \$849,017.19   | 0.01% | 0 | \$0.00 |



|  |     |                  |       |   |        |
|--|-----|------------------|-------|---|--------|
| JG WENTWORTH HOME LENDING LLC                                | 12  | \$3,304,699.73   | 0.03% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC                               | 3   | \$1,052,055.07   | 0.01% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION                   | 6   | \$1,939,857.01   | 0.02% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION                   | 8   | \$3,017,631.17   | 0.03% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2   | \$593,141.15     | 0.01% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 3   | \$1,046,666.54   | 0.01% | 0 | \$0.00 |
| JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1   | \$272,000.00     | 0%    | 0 | \$0.00 |
| JMAC LENDING INC   | 4   | \$1,607,296.83   | 0.02% | 0 | \$0.00 |
| JMAC LENDING, INC  | 70  | \$24,481,988.04  | 0.24% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP  | 5   | \$1,876,582.96   | 0.02% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 3   | \$980,764.43     | 0.01% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                | 1   | \$616,198.29     | 0.01% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                | 1   | \$471,788.34     | 0%    | 0 | \$0.00 |
| JOHNSON MORTGAGE COMPANY LLC                                 | 1   | \$330,102.06     | 0%    | 0 | \$0.00 |
| JONAH BANK OF WYOMING  | 7   | \$2,144,088.37   | 0.02% | 0 | \$0.00 |
| JP MORTGAGE GROUP  | 1   | \$213,710.00     | 0%    | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                     | 795 | \$217,118,863.25 | 2.12% | 0 | \$0.00 |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION             | 1   | \$210,000.00     | 0%    | 0 | \$0.00 |
| K & B CAPITAL CORP   | 1   | \$416,371.94     | 0%    | 0 | \$0.00 |
| K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK                  | 1   | \$189,707.46     | 0%    | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 6   | \$1,745,743.73   | 0.02% | 0 | \$0.00 |
| K PACIFIC GROUP  | 1   | \$250,000.00     | 0%    | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, L.L.C                        | 1   | \$154,761.35     | 0%    | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 25  | \$9,146,565.05   | 0.09% | 0 | \$0.00 |
| KANE MORTGAGE, INC   | 1   | \$238,593.61     | 0%    | 0 | \$0.00 |
| KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION          | 4   | \$748,991.30     | 0.01% | 0 | \$0.00 |
| KEARNY BANK A FEDERAL SAVINGS BANK                           | 2   | \$503,214.30     | 0%    | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | KELLY MORTGAGE & REALTY, INC                                 | 1  | \$294,774.67   | 0%    | 0 | \$0.00 |
|  | KENTUCKY NEIGHBORHOOD BANK                                   | 1  | \$275,000.00   | 0%    | 0 | \$0.00 |
|  | KENTWOOD MORTGAGE INC  | 1  | \$134,858.64   | 0%    | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION                                 | 25 | \$3,437,699.34 | 0.03% | 0 | \$0.00 |
|  | KEYPOINT CREDIT UNION  | 1  | \$262,170.98   | 0%    | 0 | \$0.00 |
|  | KEYSTONE MORTGAGE GROUP LLC                                  | 2  | \$471,240.00   | 0%    | 0 | \$0.00 |
|  | KING FINANCIAL GROUP INC                                     | 1  | \$399,400.00   | 0%    | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC.<br>A CALIFORNIA CORPORATION    | 3  | \$877,603.41   | 0.01% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC.,<br>A CALIFORNIA CORPORATION   | 4  | \$1,357,321.45 | 0.01% | 0 | \$0.00 |
|  | KIRKWOOD BANK AND TRUST CO A<br>NORTH DAKOTA CORPORATION     | 1  | \$376,600.00   | 0%    | 0 | \$0.00 |
|  | KLEBERG BANK N.A   | 2  | \$539,233.57   | 0.01% | 0 | \$0.00 |
|  | KLEBERG BANK, N.A  | 1  | \$187,710.54   | 0%    | 0 | \$0.00 |
|  | KLEIN BANK DBA KLEIN<br>MORTGAGE                             | 1  | \$195,000.00   | 0%    | 0 | \$0.00 |
|  | KLEINBANK  | 1  | \$315,477.71   | 0%    | 0 | \$0.00 |
|  | KLEINBANK, A CORPORATION                                     | 6  | \$1,596,107.00 | 0.02% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, CREDIT<br>UNION                         | 15 | \$3,602,431.72 | 0.04% | 0 | \$0.00 |
|  | KRKABOB INCORPORATED   | 1  | \$351,500.00   | 0%    | 0 | \$0.00 |
|  | KRKABOB INCORPORATED, A<br>CALIFORNIA CORPORATION            | 1  | \$250,000.00   | 0%    | 0 | \$0.00 |
|  | KRKABOB INCORPORATED, A<br>CORPORATION, DBA ARGUS<br>LENDING | 1  | \$416,343.73   | 0%    | 0 | \$0.00 |
|  | KS STATEBANK   | 3  | \$1,199,079.27 | 0.01% | 0 | \$0.00 |
|  | KS STATEBANK A KANSAS<br>CORPORATION                         | 1  | \$359,000.00   | 0%    | 0 | \$0.00 |
|  | KS STATEBANK, A KANSAS<br>CORPORATION                        | 4  | \$1,317,245.27 | 0.01% | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION                                    | 3  | \$925,685.29   | 0.01% | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION A<br>CORPORATION                   | 4  | \$1,486,019.00 | 0.01% | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION, A<br>CORPORATION                  | 1  | \$264,000.00   | 0%    | 0 | \$0.00 |
|  | L ALLEY LOANS INC, A CALIFORNIA<br>CORPORATION               | 7  | \$2,648,720.15 | 0.03% | 0 | \$0.00 |
|  | LADERA LENDING INC A<br>CALIFORNIA CORPORATION               | 1  | \$415,000.00   | 0%    | 0 | \$0.00 |
|  | LADERA LENDING INC A<br>CALIFORNIA CORPORATION               | 8  | \$2,860,449.46 | 0.03% | 0 | \$0.00 |
|  | LADERA LENDING INC A<br>CALIFORNIA CORPRATION                | 1  | \$395,403.56   | 0%    | 0 | \$0.00 |
|  | LAFAYETTE COMMUNITY BANK                                     | 1  | \$193,950.00   | 0%    | 0 | \$0.00 |
|  |  | 1  | \$311,418.29   | 0%    | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK   |    |                |       |   |        |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 4  | \$1,034,950.28 | 0.01% | 0 | \$0.00 |
| LAKELAND BANK, A CORPORATION                      | 1  | \$477,689.50   | 0%    | 0 | \$0.00 |
| LAKESIDE BANK                                     | 6  | \$2,043,885.19 | 0.02% | 0 | \$0.00 |
| LAKEVIEW BANK                                     | 1  | \$350,000.00   | 0%    | 0 | \$0.00 |
| LAKEVIEW BANK, A BANKING CORPORATION              | 2  | \$459,260.67   | 0%    | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                       | 20 | \$6,795,709.51 | 0.07% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                      | 16 | \$5,240,845.34 | 0.05% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES INC                  | 1  | \$467,000.00   | 0%    | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                 | 1  | \$587,823.44   | 0.01% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES                      | 12 | \$3,649,465.44 | 0.04% | 0 | \$0.00 |
| LANDMARK COMMUNITY BANK                           | 1  | \$283,500.00   | 0%    | 0 | \$0.00 |
| LANDMARK MORTGAGE & ASSOCIATES, INC               | 1  | \$228,000.00   | 0%    | 0 | \$0.00 |
| LARABY FINANCIAL GROUP, INC., CORPORATION         | 2  | \$639,229.69   | 0.01% | 0 | \$0.00 |
| LAYTON STATE BANK                                 | 1  | \$315,491.73   | 0%    | 0 | \$0.00 |
| LBE, INC. DBA ALFA INVESTMENTS AND LOANS          | 1  | \$212,000.00   | 0%    | 0 | \$0.00 |
| LEADER BANK N.A. A NATIONAL BANKING ASSOCIATION   | 1  | \$507,644.77   | 0%    | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 12 | \$4,954,198.67 | 0.05% | 0 | \$0.00 |
| LEADER BANK, NA A NATIONAL BANKING ASSOCIATION    | 1  | \$386,377.52   | 0%    | 0 | \$0.00 |
| LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION   | 1  | \$218,148.55   | 0%    | 0 | \$0.00 |
| LEADER BANK, NATIONAL ASSOCIATION                 | 8  | \$2,742,893.17 | 0.03% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                   | 4  | \$1,369,085.67 | 0.01% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION     | 7  | \$2,082,730.00 | 0.02% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION    | 8  | \$2,847,323.98 | 0.03% | 0 | \$0.00 |
| LEADING MORTGAGE SOLUTIONS INC                    | 2  | \$648,200.00   | 0.01% | 0 | \$0.00 |
| LEDNDERFI INC A CALIFORNIA CORPORATION            | 1  | \$315,513.46   | 0%    | 0 | \$0.00 |
| LEGACY BANK                                       | 3  | \$815,174.37   | 0.01% | 0 | \$0.00 |
| LEGACY BANK, A CORPORATION                        | 4  | \$1,022,734.39 | 0.01% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC                               | 2  | \$489,000.00   | 0%    | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| LEGACY MORTGAGE, LLC DBA<br>LEGACY LENDING HOME LOANS,<br>LLC    | 1  | \$189,935.19    | 0%    | 0 | \$0.00 |
| LEGACY NATIONAL BANK   | 7  | \$2,318,478.79  | 0.02% | 0 | \$0.00 |
| LEGACY TEXAS BANK  | 1  | \$158,375.36    | 0%    | 0 | \$0.00 |
| LEGACY TEXAS BANK A<br>CORPORATION                               | 6  | \$1,568,020.40  | 0.02% | 0 | \$0.00 |
| LEGACYTEXAS BANK   | 1  | \$219,336.26    | 0%    | 0 | \$0.00 |
| LEGACYTEXAS BANK A<br>CORPORATION                                | 2  | \$827,697.67    | 0.01% | 0 | \$0.00 |
| LEGACYTEXAS BANK, A<br>CORPORATION                               | 1  | \$209,669.51    | 0%    | 0 | \$0.00 |
| LEGENDS BANK   | 1  | \$248,000.00    | 0%    | 0 | \$0.00 |
| LEIGH KENDALL CORP, A GEORGIA<br>CORPORATION                     | 1  | \$172,000.00    | 0%    | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY           | 5  | \$1,178,585.14  | 0.01% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC A<br>LIMITED LIABLITY COMPANY            | 1  | \$195,258.00    | 0%    | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY         | 6  | \$1,599,484.82  | 0.02% | 0 | \$0.00 |
| LEND TO AMERICA INC, A<br>CALIFORNIA CORPORATION                 | 2  | \$520,300.00    | 0.01% | 0 | \$0.00 |
| LENDER FI INC A CALIFORNIA<br>CORPORATION                        | 1  | \$324,000.00    | 0%    | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA<br>COPORATION                          | 1  | \$416,357.96    | 0%    | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA<br>CORPORATION                         | 50 | \$17,018,577.17 | 0.17% | 0 | \$0.00 |
| LENDERFI INCA CALIFORNIA<br>CORPORATION                          | 2  | \$1,013,935.95  | 0.01% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA<br>CORPORATION                       | 1  | \$353,450.00    | 0%    | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA<br>CORPORATION                      | 3  | \$1,132,260.72  | 0.01% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES,<br>LLC DBA GREENPATH FUNDING,<br>LLC | 3  | \$1,062,621.19  | 0.01% | 0 | \$0.00 |
| LENDING PARTNERS, LLC DBA<br>GREENPATH FUNDING, LLC              | 1  | \$264,500.00    | 0%    | 0 | \$0.00 |
| LENDINGHOME FUNDING<br>CORPORATION                               | 2  | \$540,000.00    | 0.01% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION                          | 2  | \$459,500.00    | 0%    | 0 | \$0.00 |
| LEVEL ONE BANK   | 1  | \$309,001.35    | 0%    | 0 | \$0.00 |
| LEWIS & CLARK BANK, STATE<br>CHARTERED BANK                      | 1  | \$349,424.70    | 0%    | 0 | \$0.00 |
|  | 5  | \$1,920,964.64  | 0.02% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION              |    |                |       |   |        |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPROATION              | 1  | \$416,250.00   | 0%    | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION             | 7  | \$2,175,217.21 | 0.02% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION                                    | 2  | \$595,474.53   | 0.01% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION     | 4  | \$1,109,005.00 | 0.01% | 0 | \$0.00 |
| LIBERTY HOME LOANS, LLC                                       | 12 | \$3,928,848.57 | 0.04% | 0 | \$0.00 |
| LIBERTY LENDING CONSULTANTS INC                               | 2  | \$531,780.54   | 0.01% | 0 | \$0.00 |
| LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION              | 3  | \$520,409.41   | 0.01% | 0 | \$0.00 |
| LIBERTY MORTGAGE COMPANY INC OHIO CORPORATION                 | 1  | \$288,100.00   | 0%    | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION      | 1  | \$202,000.00   | 0%    | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION           | 3  | \$751,171.85   | 0.01% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS                                      | 1  | \$230,000.00   | 0%    | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC                                  | 1  | \$417,000.00   | 0%    | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC A GEORGIA LIMITED LIABILITY CO   | 1  | \$252,800.61   | 0%    | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO  | 1  | \$372,733.50   | 0%    | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC                                 | 4  | \$1,636,579.74 | 0.02% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC A GEORGIA LIMITED LIABILITY CO  | 1  | \$212,864.47   | 0%    | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY    | 2  | \$766,733.43   | 0.01% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C  | 3  | \$1,130,485.55 | 0.01% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC, GEORGIA LIMITED LIABILTY CO    | 1  | \$416,343.73   | 0%    | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY CO | 1  | \$323,105.78   | 0%    | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC. A GEORGIA LIMITED LIABILITY C  | 1  | \$412,364.11   | 0%    | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC                                 | 2  | \$721,509.42   | 0.01% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORY LLC                                  | 1  | \$191,200.00   | 0%    | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION        | 12 | \$3,160,747.08 | 0.03% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION       | 24 | \$5,554,415.69 | 0.05% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 15 | \$4,256,114.28 | 0.04% | 0 | \$0.00 |

|  |       |                  |       |   |        |
|--|-------|------------------|-------|---|--------|
| LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION        | 1     | \$293,500.00     | 0%    | 0 | \$0.00 |
| LITTON MORTGAGE, INC   | 1     | \$230,990.42     | 0%    | 0 | \$0.00 |
| LMC HOME LOANS   | 3     | \$657,625.00     | 0.01% | 0 | \$0.00 |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION    | 1     | \$344,468.81     | 0%    | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC                            | 1     | \$384,445.28     | 0%    | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION   | 1     | \$408,500.00     | 0%    | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAE INC., A WASHINGTON CORPORATION | 1     | \$339,441.13     | 0%    | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC                           | 1     | \$310,000.00     | 0%    | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 6     | \$2,447,095.20   | 0.02% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINTON CORPORATION | 1     | \$320,494.82     | 0%    | 0 | \$0.00 |
| LO INC.,DBA RELIANCE MORTGAGE INC.,A WASHINGTON CORPORATION  | 1     | \$539,667.80     | 0.01% | 0 | \$0.00 |
| LOAN GALLERY, INC  | 1     | \$417,000.00     | 0%    | 0 | \$0.00 |
| LOAN ONE A DIVISION OF BENCHMARK BANK                        | 2     | \$488,589.39     | 0%    | 0 | \$0.00 |
| LOAN SIMPLE, INC   | 2     | \$299,888.59     | 0%    | 0 | \$0.00 |
| LOAN SIMPLE, INC.,A CORPORATION                              | 1     | \$417,000.00     | 0%    | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 1,764 | \$551,782,195.58 | 5.39% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL            | 1     | \$379,000.00     | 0%    | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1     | \$318,750.00     | 0%    | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 12    | \$4,161,655.15   | 0.04% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA, INC                                  | 1     | \$387,615.32     | 0%    | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LL,ITED  | 1     | \$416,575.00     | 0%    | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 31    | \$10,101,384.19  | 0.1%  | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC, DBA LOANSTAR HOME LENDING, A LIMITE | 1     | \$235,644.55     | 0%    | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING           | 1     | \$254,996.72     | 0%    | 0 | \$0.00 |
|  | 1     | \$416,371.94     | 0%    | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| LOANSTAR HOME LOANS, LLC DBA<br>LOANSTAR HOME LENDING A<br>LIMITE  |    |                |       |   |        |
| LOANSTAR HOME LOANS, LLC DBA<br>LOANSTAR HOME LENDING A<br>LIMITED | 3  | \$857,613.85   | 0.01% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA<br>LOANSTAR HOME LENDING, A<br>LIMIT | 1  | \$367,532.88   | 0%    | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC.,<br>DBA LOANSTAR HOME LENDING, A<br>LIMI | 1  | \$250,800.00   | 0%    | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC   | 25 | \$7,080,861.52 | 0.07% | 0 | \$0.00 |
| LPMC, LLC DBA LANDMARK<br>PROFESSIONAL MORTGAGE<br>COMPANY, A LIMI | 4  | \$1,153,001.61 | 0.01% | 0 | \$0.00 |
| LRS FINANCIAL INC  | 1  | \$355,000.00   | 0%    | 0 | \$0.00 |
| LRS FINANCIAL NETWORK INC  | 1  | \$412,585.31   | 0%    | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, C   | 1  | \$416,329.27   | 0%    | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC<br>DBA HNB MORTGAGE A<br>CORPORATION    | 1  | \$287,536.76   | 0%    | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC<br>DBA HNB MORTGAGE, A<br>CORPORATION   | 1  | \$192,000.00   | 0%    | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC.<br>DBA HNB MORGAGE A<br>CORPORATION    | 1  | \$273,559.29   | 0%    | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC.<br>DBA HNB MORTGAGE, A<br>CORPORATION  | 1  | \$215,652.57   | 0%    | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC.,<br>DBA HNB MORTGAGE                   | 3  | \$930,605.15   | 0.01% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC   | 2  | \$557,002.48   | 0.01% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION   | 15 | \$4,975,662.91 | 0.05% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION,<br>A CORPORATION                       | 1  | \$417,000.00   | 0%    | 0 | \$0.00 |
| LUTHER BURBANK MORTGAGE A<br>DIVISION OF LUTHER BURBANK<br>SAVINGS | 1  | \$625,000.00   | 0.01% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP   | 6  | \$2,095,489.77 | 0.02% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP A<br>CORPORATION                              | 2  | \$766,500.00   | 0.01% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A<br>CORPORATION                            | 3  | \$1,002,482.36 | 0.01% | 0 | \$0.00 |
| LVY MORTGAGE, INC  | 1  | \$218,063.73   | 0%    | 0 | \$0.00 |
| LYC MORTGAGE, LLC  | 2  | \$703,804.87   | 0.01% | 0 | \$0.00 |
|  | 3  | \$1,060,786.45 | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY           |    |                |       |   |        |
| M + T BANK A CORPORATION                                     | 1  | \$341,906.66   | 0%    | 0 | \$0.00 |
| M AND T BANK   | 2  | \$684,381.58   | 0.01% | 0 | \$0.00 |
| M AND T BANK CORPORATION                                     | 1  | \$255,000.00   | 0%    | 0 | \$0.00 |
| M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY  | 2  | \$468,209.64   | 0%    | 0 | \$0.00 |
| M&T BANK   | 3  | \$641,381.60   | 0.01% | 0 | \$0.00 |
| M&T BANK A CORPORATION                                       | 1  | \$281,908.58   | 0%    | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 2  | \$526,462.31   | 0.01% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 5  | \$1,439,150.00 | 0.01% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 7  | \$2,087,403.53 | 0.02% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK           | 1  | \$329,480.65   | 0%    | 0 | \$0.00 |
| MAGNOLIA STATE BANK A CORPORATION                            | 1  | \$287,000.51   | 0%    | 0 | \$0.00 |
| MAGNUM MORTGAGE, INC. DBA PACIFIC HOME LOANS                 | 1  | \$325,486.94   | 0%    | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 3  | \$829,000.00   | 0.01% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1  | \$202,208.23   | 0%    | 0 | \$0.00 |
| MAINSTREET MORTGAGE INC. AN ILLINOIS CORPORATION             | 1  | \$247,609.70   | 0%    | 0 | \$0.00 |
| MALIBU FUNDING INC   | 3  | \$1,169,619.66 | 0.01% | 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS BANK, A CORPORATION                  | 1  | \$358,625.00   | 0%    | 0 | \$0.00 |
| MANDT BANK A CORPORATION                                     | 1  | \$328,000.00   | 0%    | 0 | \$0.00 |
| MANHATTAN BANK   | 1  | \$327,116.42   | 0%    | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP INC                                | 8  | \$2,912,705.58 | 0.03% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP,INC                                | 1  | \$351,388.88   | 0%    | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 14 | \$4,607,723.03 | 0.05% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 4  | \$952,392.41   | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY  | 1  | \$233,647.56   | 0%    | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 6  | \$1,577,247.04 | 0.02% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY  | 1 | \$306,850.00   | 0%    | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY CO | 1 | \$176,733.42   | 0%    | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 5 | \$1,430,701.25 | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP LA LIMITED LIA | 1 | \$417,000.00   | 0%    | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA WESTCROP MORTGAGE GROUP A LIMITED LIAB | 1 | \$266,000.00   | 0%    | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1 | \$452,317.72   | 0%    | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC                   | 1 | \$293,057.95   | 0%    | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 2 | \$707,779.12   | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY, 1220 WHITE | 1 | \$315,243.09   | 0%    | 0 | \$0.00 |
| MAPS CREDIT UNION  | 4 | \$1,066,519.06 | 0.01% | 0 | \$0.00 |
| MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION              | 1 | \$411,379.46   | 0%    | 0 | \$0.00 |
| MARKETLINE INC, A CALIFORNIA CORPORATION                     | 1 | \$284,550.68   | 0%    | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 6 | \$1,469,944.12 | 0.01% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC                                | 7 | \$1,963,436.00 | 0.02% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 3 | \$866,797.19   | 0.01% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 1 | \$330,229.46   | 0%    | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                               | 2 | \$627,290.71   | 0.01% | 0 | \$0.00 |
| MARQUETTE BANK   | 5 | \$1,090,711.81 | 0.01% | 0 | \$0.00 |
| MAS ASSOCIATES , LLC   | 1 | \$349,936.23   | 0%    | 0 | \$0.00 |
| MAS ASSOCIATES, LLC  | 1 | \$266,806.36   | 0%    | 0 | \$0.00 |
| MAS ASSOCIATES, LLC, D/B/A EQUITY M                          | 1 | \$251,585.78   | 0%    | 0 | \$0.00 |
|  | 6 | \$2,334,684.36 | 0.02% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION |   |                |       |   |        |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$286,586.49   | 0%    | 0 | \$0.00 |
| MASON MCDUFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1 | \$355,920.00   | 0%    | 0 | \$0.00 |
| MASTERMAN ROCHE, INC   | 4 | \$1,081,500.00 | 0.01% | 0 | \$0.00 |
| MASTERS TEAM MORTGAGE  | 1 | \$393,150.00   | 0%    | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$310,493.00   | 0%    | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY       | 8 | \$2,087,708.07 | 0.02% | 0 | \$0.00 |
| MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT | 2 | \$820,655.00   | 0.01% | 0 | \$0.00 |
| MB FINANCIAL BANK, NATIONAL ASSOCIATION                      | 4 | \$1,291,937.14 | 0.01% | 0 | \$0.00 |
| MBA MORTGAGE SERVICES INC                                    | 1 | \$352,000.00   | 0%    | 0 | \$0.00 |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION              | 1 | \$363,000.00   | 0%    | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY (THE)                                 | 1 | \$384,655.00   | 0%    | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA           | 4 | \$756,243.80   | 0.01% | 0 | \$0.00 |
| MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION               | 2 | \$594,403.39   | 0.01% | 0 | \$0.00 |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION   | 1 | \$169,532.30   | 0%    | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                                  | 7 | \$2,365,370.37 | 0.02% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 3 | \$803,152.91   | 0.01% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA VORPORATION           | 1 | \$407,298.82   | 0%    | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 3 | \$1,768,283.70 | 0.02% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC A CORPORATION                       | 7 | \$1,655,814.93 | 0.02% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC                                    | 1 | \$353,905.18   | 0%    | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION                     | 1 | \$210,400.00   | 0%    | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| MCS MORTGAGE BANKERS, INC.,A CORPORATION                     | 1  | \$243,000.00    | 0%    | 0 | \$0.00 |
| MCT CREDIT UNION, STATE CHARTERED CREDIT UNION               | 1  | \$188,745.92    | 0%    | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION            | 1  | \$565,354.42    | 0.01% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1  | \$310,021.93    | 0%    | 0 | \$0.00 |
| MECHANICS BANK, A MISSISSIPPI CORPORATION                    | 2  | \$214,022.63    | 0%    | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC                                    | 35 | \$11,365,300.53 | 0.11% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION           | 4  | \$1,361,029.60  | 0.01% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 60   | 1  | \$399,370.49    | 0%    | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION          | 1  | \$265,581.37    | 0%    | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603  | 1  | \$370,000.00    | 0%    | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION CFL    | 1  | \$227,281.31    | 0%    | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION          | 6  | \$2,346,328.71  | 0.02% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION         | 1  | \$269,565.72    | 0%    | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL     | 5  | \$1,752,234.82  | 0.02% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 8  | \$2,293,355.63  | 0.02% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION               | 1  | \$255,920.00    | 0%    | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION              | 1  | \$409,382.48    | 0%    | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 3  | \$838,212.01    | 0.01% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION       | 1  | \$331,976.72    | 0%    | 0 | \$0.00 |
| MEGASTER FINANCIAL CORP A COLOTRADO CORPORATION              | 1  | \$342,000.00    | 0%    | 0 | \$0.00 |
| MEMBER OPTIONS LLC   | 1  | \$262,077.78    | 0%    | 0 | \$0.00 |
| MEMBER OPTIONS, LLC  | 11 | \$3,425,395.73  | 0.03% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT CU                                | 2  | \$375,519.52    | 0%    | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION                             | 20 | \$4,857,416.20  | 0.05% | 0 | \$0.00 |
| MEMBERS COOPEERATIVE CREDIT UNION, A CORPORATION             | 1  | \$150,513.56    | 0%    | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MERCHANTS REALTY & LOAN CORP                                 | 1  | \$393,359.00   | 0%    | 0 | \$0.00 |
| MERIDIAN BANK  | 6  | \$1,633,339.51 | 0.02% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 5  | \$1,440,316.79 | 0.01% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1  | \$339,464.92   | 0%    | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 11 | \$3,181,808.66 | 0.03% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1  | \$407,000.00   | 0%    | 0 | \$0.00 |
| MERIDIAN OME MORTGAGE CORPORATION, A MARYLAND CORPORATION    | 1  | \$202,118.06   | 0%    | 0 | \$0.00 |
| MERIDIAN TRUST FCU   | 1  | \$225,000.00   | 0%    | 0 | \$0.00 |
| MERIT BANK A STATE BANK                                      | 1  | \$299,527.87   | 0%    | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC                              | 3  | \$952,900.00   | 0.01% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC                              | 2  | \$587,005.06   | 0.01% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 1  | \$304,500.00   | 0%    | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1  | \$294,026.31   | 0%    | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CORPORATION              | 1  | \$343,912.52   | 0%    | 0 | \$0.00 |
| METROPOLITAN HOMES MORTGAGE INC A CORPORATION                | 1  | \$289,500.00   | 0%    | 0 | \$0.00 |
| METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK               | 3  | \$520,117.96   | 0.01% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK              | 17 | \$4,035,976.71 | 0.04% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1  | \$416,343.73   | 0%    | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC                               | 1  | \$194,792.95   | 0%    | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CORPORATION                 | 18 | \$5,349,772.45 | 0.05% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CORPORATO                   | 1  | \$207,500.00   | 0%    | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CORPORATION                | 1  | \$221,642.93   | 0%    | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC., A CORPORATION               | 2  | \$540,129.82   | 0.01% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| METROPOLITAN HOME MORTGAGE, INC., A CORPORATION              | 1 | \$472,303.18   | 0%    | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC                              | 1 | \$169,239.02   | 0%    | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. , A CORPORATION             | 1 | \$242,250.59   | 0%    | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CORPORATION              | 3 | \$1,453,785.55 | 0.01% | 0 | \$0.00 |
| METROPOLLTAN HOME MORTGAGE INC A CORPORATION                 | 1 | \$327,000.00   | 0%    | 0 | \$0.00 |
| METRPOLITAN HOME MORTGAGE INC                                | 1 | \$218,947.26   | 0%    | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION           | 1 | \$355,300.00   | 0%    | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION             | 2 | \$527,888.52   | 0.01% | 0 | \$0.00 |
| MICHIGAN FIRST MORTGAGE INC                                  | 2 | \$526,179.68   | 0.01% | 0 | \$0.00 |
| MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION           | 4 | \$1,196,247.07 | 0.01% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 2 | \$750,747.72   | 0.01% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION                | 1 | \$242,609.15   | 0%    | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION               | 4 | \$1,206,341.67 | 0.01% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN  | 1 | \$230,628.45   | 0%    | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., A NOHIO CORPORATION              | 1 | \$243,566.08   | 0%    | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION              | 4 | \$1,129,572.38 | 0.01% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN | 1 | \$192,850.00   | 0%    | 0 | \$0.00 |
| MID PENN BANK  | 1 | \$350,000.00   | 0%    | 0 | \$0.00 |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION             | 4 | \$1,152,250.00 | 0.01% | 0 | \$0.00 |
| MIDCOUNTRY BANK A FEDERAL SAVINGS BANK                       | 7 | \$2,229,310.91 | 0.02% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                      | 3 | \$775,012.82   | 0.01% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION                                 | 1 | \$102,400.00   | 0%    | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION                   | 2 | \$485,084.16   | 0%    | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$254,632.59   | 0%    | 0 | \$0.00 |
|  | 1 | \$225,636.52   | 0%    | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MIDLAND STATES BANK, A BANKING CORPORATION                   |    |                |       |   |        |
| MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO | 1  | \$277,911.93   | 0%    | 0 | \$0.00 |
| MIDSTATES BANK, NA   | 1  | \$215,400.00   | 0%    | 0 | \$0.00 |
| MIDWEST BANK, A CORPORATION                                  | 7  | \$1,738,145.62 | 0.02% | 0 | \$0.00 |
| MIDWEST BANKCENTRE A CORPORATION                             | 1  | \$273,000.00   | 0%    | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A CORPORATION                            | 2  | \$756,464.92   | 0.01% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                       | 4  | \$1,559,151.47 | 0.02% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 3  | \$1,018,070.00 | 0.01% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                                 | 6  | \$1,962,367.11 | 0.02% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS                     | 1  | \$260,856.52   | 0%    | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 11 | \$3,667,941.61 | 0.04% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 7  | \$2,223,373.69 | 0.02% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORP                                  | 1  | \$210,000.00   | 0%    | 0 | \$0.00 |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION          | 1  | \$415,330.88   | 0%    | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES | 2  | \$373,850.00   | 0%    | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORPMIDWEST MORTGAGE ASSOCIATES  | 1  | \$216,000.00   | 0%    | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORPORATION                      | 2  | \$692,143.73   | 0.01% | 0 | \$0.00 |
| MIDWEST MORTGAGE INVESTMENT, LTD                             | 1  | \$352,000.00   | 0%    | 0 | \$0.00 |
| MIDWEST MORTGAGE INVESTMENTS, LTD                            | 1  | \$210,101.01   | 0%    | 0 | \$0.00 |
| MIDWESTONE BANK  | 6  | \$1,654,567.26 | 0.02% | 0 | \$0.00 |
| MIDWESTONE BANK, A BANKING CORPORATION                       | 5  | \$1,592,374.92 | 0.02% | 0 | \$0.00 |
| MIDWESTONE BANK, A BANKING CORPORATION                       | 1  | \$299,054.36   | 0%    | 0 | \$0.00 |
| MILEND, INC  | 1  | \$208,610.26   | 0%    | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION                           | 2  | \$571,421.00   | 0.01% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE LLC                                 | 3  | \$1,254,606.04 | 0.01% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC                                | 3  | \$1,025,000.00 | 0.01% | 0 | \$0.00 |
| MILLENNIUM BANK  | 9  | \$3,214,297.40 | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MILLENNIUM BANK AN ILLINOIS CORPORA                          | 1  | \$284,000.00   | 0%    | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1  | \$400,355.00   | 0%    | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION       | 1  | \$376,000.00   | 0%    | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC DBA                          | 1  | \$274,980.96   | 0%    | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION    | 2  | \$489,136.58   | 0%    | 0 | \$0.00 |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPO | 3  | \$662,971.09   | 0.01% | 0 | \$0.00 |
| MK LENDING CORP  | 7  | \$2,442,376.26 | 0.02% | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION                                | 8  | \$2,560,937.45 | 0.03% | 0 | \$0.00 |
| MK LENDING CORP., A CORPORATION                              | 2  | \$1,247,630.41 | 0.01% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC                                 | 1  | \$251,636.91   | 0%    | 0 | \$0.00 |
| MLD MORTGAGE INC   | 2  | \$984,076.19   | 0.01% | 0 | \$0.00 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION                  | 1  | \$262,705.02   | 0%    | 0 | \$0.00 |
| MN CAPITAL INC   | 1  | \$299,250.00   | 0%    | 0 | \$0.00 |
| MOHAVE STATE BANK  | 1  | \$158,250.00   | 0%    | 0 | \$0.00 |
| MOHAVE STATE BANK, A STATE BANK                              | 2  | \$781,911.75   | 0.01% | 0 | \$0.00 |
| MONARCH BANK   | 1  | \$238,278.93   | 0%    | 0 | \$0.00 |
| MONARCH FUNDING CORP   | 2  | \$820,627.65   | 0.01% | 0 | \$0.00 |
| MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION        | 1  | \$357,061.40   | 0%    | 0 | \$0.00 |
| MONTECITO BANK   | 1  | \$311,560.47   | 0%    | 0 | \$0.00 |
| MONTECITO BANK & TRUST                                       | 2  | \$609,106.52   | 0.01% | 0 | \$0.00 |
| MONTGOMERY BANK, N.A   | 1  | \$221,000.00   | 0%    | 0 | \$0.00 |
| MONTGOMERY BANK, NA NATIONAL ASSOCIATION                     | 1  | \$417,000.00   | 0%    | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION      | 1  | \$456,000.00   | 0%    | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION                         | 12 | \$4,298,200.00 | 0.04% | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 10 | \$1,239,988.85 | 0.01% | 0 | \$0.00 |
| MORGANTOWN BANK & TRUST CO., INC                             | 1  | \$275,000.00   | 0%    | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                 | 3  | \$602,600.00   | 0.01% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY           | 1  | \$220,765.59    | 0%    | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC                                       | 3  | \$1,272,822.21  | 0.01% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORORATION                 | 1  | \$253,725.06    | 0%    | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 8  | \$2,244,688.49  | 0.02% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION               | 1  | \$207,700.31    | 0%    | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 5  | \$984,612.55    | 0.01% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 5  | \$1,145,083.32  | 0.01% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO | 1  | \$416,371.94    | 0%    | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1  | \$396,000.00    | 0%    | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS  | 1  | \$248,900.00    | 0%    | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING               | 1  | \$355,800.00    | 0%    | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 3  | \$1,058,626.91  | 0.01% | 0 | \$0.00 |
|  | MORTGAGE 2000 INC A CALIFORNIA CORPORATION                   | 2  | \$790,394.80    | 0.01% | 0 | \$0.00 |
|  | MORTGAGE 2000, INC   | 2  | \$631,989.33    | 0.01% | 0 | \$0.00 |
|  | MORTGAGE 4 U LLC   | 1  | \$275,489.30    | 0%    | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 2  | \$544,167.72    | 0.01% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 1  | \$177,600.00    | 0%    | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 1  | \$105,778.89    | 0%    | 0 | \$0.00 |
|  | MORTGAGE ASSURANCE INC                                       | 46 | \$13,581,605.17 | 0.13% | 0 | \$0.00 |
|  | MORTGAGE ATLANATA LLC, A GEORGIA LIMITED LIABILITY COMPANY   | 1  | \$360,000.00    | 0%    | 0 | \$0.00 |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY    | 6  | \$1,608,942.35  | 0.02% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT | 1  | \$406,000.00    | 0%    | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 4  | \$880,601.03    | 0.01% | 0 | \$0.00 |
|  |  | 11 | \$3,057,118.77  | 0.03% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MORTGAGE BROKERS SERVICES<br>INC DBA KIEL MORTGAGE A<br>CORPORATIO |   |                |       |   |        |
| MORTGAGE BROKERS SERVICES<br>INS D/B/A KIEL MORTGAGE A<br>CORPORAT | 1 | \$237,200.00   | 0%    | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES,<br>INC                                  | 1 | \$221,658.19   | 0%    | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES,<br>INC. D/B/A KIEL MORTGAGE             | 1 | \$181,750.29   | 0%    | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES,<br>INC. D/B/A KIEL MORTGAGE, A<br>CORP  | 1 | \$491,200.00   | 0%    | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES,<br>INC. D/B/A KIEL MORTGAGE, A<br>CORPO | 1 | \$259,091.61   | 0%    | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES,<br>INC. D/B/A KLEL MORTGAGE, A<br>CORPO | 1 | \$260,548.22   | 0%    | 0 | \$0.00 |
| MORTGAGE BROKERS<br>SERVICES,INC,D/B/A KIEL<br>MORTGAGE,A CORPORAT | 1 | \$205,364.70   | 0%    | 0 | \$0.00 |
| MORTGAGE BROKERS<br>SERVICES,INC. D/B/A KIEL<br>MORTGAGE,A CORPORA | 1 | \$538,290.34   | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES<br>INC                                 | 3 | \$923,041.56   | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES<br>INC A CALIFORNIA CORPORATION        | 9 | \$2,890,175.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES<br>INC A CALIFRONIA CORPORATION        | 1 | \$349,500.00   | 0%    | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES<br>INC. A CALIFORNIA CORPORATION       | 1 | \$249,639.79   | 0%    | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES<br>INC., A CALIFORNIA CORPORATION      | 2 | \$550,904.89   | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES,<br>INC                                | 3 | \$882,247.81   | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES,<br>INC. A CALIFORNIA CORPORATION      | 1 | \$230,000.00   | 0%    | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES,<br>INC., A CALIFORNIA CORPORATION     | 3 | \$841,208.85   | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC A<br>MINNESOTA CORPORATION              | 1 | \$211,359.49   | 0%    | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS<br>INC., A CALIFORNIA CORPORATION        | 1 | \$514,258.85   | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS,<br>INC                                  | 1 | \$266,320.94   | 0%    | 0 | \$0.00 |
|  | 1 | \$416,322.81   | 0%    | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| MORTGAGE CAPITAL PARTNERS,<br>INC A CALIFORNIA CORPORATION       |    |                 |       |   |        |
| MORTGAGE CAPITAL PARTNERS,<br>INC A CALIFORNIA CORPORATION       | 1  | \$408,356.32    | 0%    | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS,<br>INC, A CALIFORNIA CORPORATION      | 1  | \$355,713.43    | 0%    | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS,<br>INC., A CALIFORNIA CORPORATION     | 1  | \$386,000.00    | 0%    | 0 | \$0.00 |
| MORTGAGE CONSULTANTS GROUP,<br>INC., A KANSAS CORPORATION        | 1  | \$380,000.00    | 0%    | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST III                                   | 3  | \$1,173,437.96  | 0.01% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS LLC                                     | 1  | \$285,000.00    | 0%    | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS,<br>LLC                                 | 7  | \$2,279,686.61  | 0.02% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC   | 1  | \$213,178.44    | 0%    | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC A<br>OREGON LIMITED LIABILITY<br>COMPANY    | 3  | \$655,920.00    | 0.01% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN<br>OREGAN LIMITED LIABILITY<br>COMPANY   | 1  | \$304,000.00    | 0%    | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED COMPANY                | 1  | \$206,400.00    | 0%    | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY              | 1  | \$219,326.00    | 0%    | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY   | 49 | \$15,637,429.14 | 0.15% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILTY               | 1  | \$389,273.00    | 0%    | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC  | 1  | \$280,000.00    | 0%    | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY  | 1  | \$202,400.00    | 0%    | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY | 1  | \$362,476.98    | 0%    | 0 | \$0.00 |
| MORTGAGE FINANCIAL INC   | 2  | \$370,388.40    | 0%    | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES<br>LLC                               | 6  | \$1,674,581.19  | 0.02% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES,<br>LLC                              | 2  | \$639,132.66    | 0.01% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC  | 13 | \$3,724,211.20  | 0.04% | 0 | \$0.00 |
| MORTGAGE INVESTMENT<br>SERVICES CORPORATION                      | 5  | \$1,112,460.19  | 0.01% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1  | \$240,000.00    | 0%    | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP                | 14 | \$3,519,017.67  | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1  | \$260,829.78   | 0%    | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1  | \$407,058.37   | 0%    | 0 | \$0.00 |
| MORTGAGE LENDING SERVICES LLC                                | 1  | \$203,180.00   | 0%    | 0 | \$0.00 |
| MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY CORPORATIO | 1  | \$235,652.32   | 0%    | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATIO | 1  | \$298,669.83   | 0%    | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION                          | 3  | \$980,481.73   | 0.01% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION              | 7  | \$1,975,500.31 | 0.02% | 0 | \$0.00 |
| MORTGAGE NETWORK SOLUTIONS LLC                               | 1  | \$230,000.00   | 0%    | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 9  | \$2,506,050.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS  | 11 | \$2,837,100.07 | 0.03% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED LOANS A MIS | 1  | \$280,800.00   | 0%    | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 3  | \$920,327.74   | 0.01% | 0 | \$0.00 |
| MORTGAGE SELECT, INC, A TEXAS CORPORATION                    | 1  | \$235,628.58   | 0%    | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 3  | \$720,000.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILTY COMPANY         | 1  | \$218,855.02   | 0%    | 0 | \$0.00 |
| MORTGAGE SERVICES III LLCA LIMITED LIABILITY COMPANY         | 1  | \$260,000.00   | 0%    | 0 | \$0.00 |
| MORTGAGE SERVICES III, L.L.C                                 | 1  | \$209,000.00   | 0%    | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                   | 4  | \$1,065,108.19 | 0.01% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$295,993.73   | 0%    | 0 | \$0.00 |
| MORTGAGE SERVICES ILL, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$180,000.00   | 0%    | 0 | \$0.00 |
| MORTGAGE SOLUTION OF ST LOUIS, LLC                           | 1  | \$299,052.70   | 0%    | 0 | \$0.00 |
| MORTGAGE SOLUTION OF ST LOUIS LLC                            | 2  | \$471,725.64   | 0%    | 0 | \$0.00 |
|  | 2  | \$314,600.00   | 0%    | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MORTGAGE SOLUTIONS OF COLORADO LLC                            |    |                |       |   |        |
| MORTGAGE SOLUTIONS OF ST LOUIS LLC                            | 3  | \$943,577.77   | 0.01% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED        | 1  | \$359,433.44   | 0%    | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI  | 8  | \$2,292,737.95 | 0.02% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABIL | 2  | \$433,130.53   | 0%    | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST LOUITS LLC                           | 1  | \$312,307.72   | 0%    | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS LLC                           | 1  | \$159,748.20   | 0%    | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                          | 1  | \$219,000.00   | 0%    | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC                                      | 3  | \$989,000.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE TRUST INC  | 1  | \$416,343.73   | 0%    | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION                              | 25 | \$7,773,516.68 | 0.08% | 0 | \$0.00 |
| MORTGAGE TRUST, INC   | 7  | \$2,082,211.01 | 0.02% | 0 | \$0.00 |
| MORTGAGE TRUST, INC. A CORPORATION                            | 1  | \$416,357.96   | 0%    | 0 | \$0.00 |
| MORTGAGE TRUST, INC., A CORPORATION                           | 2  | \$483,746.18   | 0%    | 0 | \$0.00 |
| MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION                | 2  | \$441,200.00   | 0%    | 0 | \$0.00 |
| MORTGAGE UNLIMITED LLC  | 1  | \$311,250.00   | 0%    | 0 | \$0.00 |
| MORTGAGE UNLIMITED, LLC                                       | 2  | \$626,557.68   | 0.01% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION            | 1  | \$380,000.00   | 0%    | 0 | \$0.00 |
| MORTGAGE X-CHANGE, TEXAS CORPORATION                          | 1  | \$372,750.00   | 0%    | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC                                       | 1  | \$319,920.00   | 0%    | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION               | 8  | \$2,412,307.57 | 0.02% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION              | 2  | \$513,007.94   | 0.01% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION             | 1  | \$259,711.59   | 0%    | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION            | 2  | \$640,500.00   | 0.01% | 0 | \$0.00 |
| MOTGAGE CAPITAL PARTNERS, INC                                 | 1  | \$624,597.16   | 0.01% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                         | 1  | \$307,453.75   | 0%    | 0 | \$0.00 |
|   | 5  | \$1,323,436.03 | 0.01% | 0 | \$0.00 |

|  |     |                  |       |   |        |
|--|-----|------------------|-------|---|--------|
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION |     |                  |       |   |        |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 3   | \$718,000.00     | 0.01% | 0 | \$0.00 |
| MOUNTAIN COMMERCE BANK                                       | 1   | \$165,324.40     | 0%    | 0 | \$0.00 |
| MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION     | 2   | \$602,194.01     | 0.01% | 0 | \$0.00 |
| MOUNTAIN VIEW BANK OF COMMERCE                               | 1   | \$235,000.00     | 0%    | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION    | 1   | \$221,000.00     | 0%    | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1   | \$414,108.97     | 0%    | 0 | \$0.00 |
| MOUNTAINONE BANK   | 1   | \$289,198.09     | 0%    | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1   | \$264,000.00     | 0%    | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 946 | \$275,046,073.61 | 2.69% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                             | 56  | \$14,407,625.36  | 0.14% | 0 | \$0.00 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY   | 4   | \$1,506,047.99   | 0.01% | 0 | \$0.00 |
| MSA MORTGAGE, LLC  | 2   | \$366,500.00     | 0%    | 0 | \$0.00 |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY  | 1   | \$210,653.17     | 0%    | 0 | \$0.00 |
| MSC MORTGAGE, LLC  | 2   | \$696,000.00     | 0.01% | 0 | \$0.00 |
| MTH MORTGAGE, LLC  | 1   | \$368,845.00     | 0%    | 0 | \$0.00 |
| MUTUAL FEDERAL BANK  | 1   | \$289,572.77     | 0%    | 0 | \$0.00 |
| NATIONAL BANK OF BLACKSBURG                                  | 1   | \$338,335.60     | 0%    | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                    | 2   | \$675,151.57     | 0.01% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK                    | 2   | \$660,943.69     | 0.01% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANK                   | 1   | \$369,000.00     | 0%    | 0 | \$0.00 |
| NATIONAL INSTITURES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 1   | \$228,140.39     | 0%    | 0 | \$0.00 |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION           | 1   | \$284,541.59     | 0%    | 0 | \$0.00 |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 3   | \$799,799.13     | 0.01% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC                               | 25  | \$8,784,015.16   | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING               | 2   | \$841,802.40     | 0.01% | 0 | \$0.00 |

|  |     |                  |       |   |        |
|--|-----|------------------|-------|---|--------|
| NATIONS DIRECT MORTGAGE LLC,<br>DBA MOTIVE LENDING                 | 1   | \$488,545.08     | 0%    | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                 | 1   | \$338,000.00     | 0%    | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC                                       | 11  | \$3,139,264.90   | 0.03% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                      | 5   | \$1,249,816.50   | 0.01% | 0 | \$0.00 |
| NATIONS RELLEABLE LENDING LLC                                      | 1   | \$297,600.00     | 0%    | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 339 | \$108,571,133.50 | 1.06% | 0 | \$0.00 |
| NBH BANK A COLORADO<br>CORPORATION                                 | 5   | \$1,308,205.51   | 0.01% | 0 | \$0.00 |
| NBKC BANK A KANSAS STATE<br>BANK                                   | 1   | \$290,400.00     | 0%    | 0 | \$0.00 |
| NBKC BANK, A KANSAS STATE<br>BANK                                  | 3   | \$923,405.00     | 0.01% | 0 | \$0.00 |
| NCL, LLC   | 1   | \$155,639.99     | 0%    | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING,<br>LLC, A LIMITED LIABILITY<br>COMPANY   | 7   | \$2,016,767.92   | 0.02% | 0 | \$0.00 |
| NEEDHAM BANK   | 1   | \$413,000.00     | 0%    | 0 | \$0.00 |
| NEEDHAM BANK, A<br>MASSACHUSETTS BANKING<br>CORPORATION            | 1   | \$257,063.35     | 0%    | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL<br>CORPORATION                                | 2   | \$614,330.00     | 0.01% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC   | 1   | \$247,253.00     | 0%    | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC A<br>CORPORATION                            | 6   | \$1,601,462.75   | 0.02% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC  | 1   | \$413,384.67     | 0%    | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC A<br>CORPORATION                           | 1   | \$214,077.08     | 0%    | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC. A<br>CORPORATION                          | 4   | \$1,201,562.70   | 0.01% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A<br>CORPORATION                         | 2   | \$616,921.75     | 0.01% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE LLC<br>DBA NEIGHBORHOOD MORTGAGE             | 1   | \$315,502.69     | 0%    | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC   | 2   | \$499,775.86     | 0%    | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, LLC   | 3   | \$830,465.46     | 0.01% | 0 | \$0.00 |
| NEIGHBORS FEDERAL CREDIT<br>UNION                                  | 1   | \$209,662.23     | 0%    | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                             | 10  | \$2,742,633.41   | 0.03% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADA CO | 2   | \$460,545.59     | 0%    | 0 | \$0.00 |
| NETWORK FUNDING LP   | 16  | \$4,925,724.94   | 0.05% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 19  | \$5,920,444.38   | 0.06% | 0 | \$0.00 |

|  |     |                  |       |   |        |
|--|-----|------------------|-------|---|--------|
| NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1   | \$285,600.00     | 0%    | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION              | 3   | \$876,021.96     | 0.01% | 0 | \$0.00 |
| NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION            | 1   | \$417,000.00     | 0%    | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION          | 4   | \$1,310,144.90   | 0.01% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP                                       | 5   | \$1,487,406.26   | 0.01% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                      | 526 | \$154,946,488.07 | 1.51% | 0 | \$0.00 |
| NEW TOWNE MORTGAGE   | 1   | \$348,847.84     | 0%    | 0 | \$0.00 |
| NEW WEST LENDING INC AN ARIZONA CORPORATION                  | 7   | \$2,115,233.50   | 0.02% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS   | 1   | \$223,000.00     | 0%    | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC                                    | 1   | \$362,416.13     | 0%    | 0 | \$0.00 |
| NEWDOMINION BANK A BANKING CORPORATION                       | 2   | \$794,200.00     | 0.01% | 0 | \$0.00 |
| NEWDOMINION BANK, A BANKING CORPORATION                      | 1   | \$417,000.00     | 0%    | 0 | \$0.00 |
| NEWFED MORTGAGE CORP   | 3   | \$1,057,111.91   | 0.01% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY                | 1   | \$329,000.00     | 0%    | 0 | \$0.00 |
| NEXBANK, SSB   | 1   | \$206,911.30     | 0%    | 0 | \$0.00 |
| NEXERA HOLDING LLC   | 1   | \$413,542.76     | 0%    | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING                    | 2   | \$644,000.00     | 0.01% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR | 1   | \$249,089.89     | 0%    | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING                     | 1   | \$416,329.27     | 0%    | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 6   | \$2,056,606.62   | 0.02% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 2   | \$608,509.40     | 0.01% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING,A DELAWARE CORPORAT | 1   | \$226,284.46     | 0%    | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION          | 9   | \$3,096,328.70   | 0.03% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION         | 3   | \$1,181,496.54   | 0.01% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI, A DELWARE CORPORATION          | 1   | \$274,058.48     | 0%    | 0 | \$0.00 |
|  | 1   | \$221,000.00     | 0%    | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| NEXERA HOLDING LLC DBA NEWN<br>A DELAWARE CRPORATION          |    |                |       |   |        |
| NFM INC DBA NFM LENDING A<br>MARYLAND CORPORATION             | 2  | \$554,422.32   | 0.01% | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING A<br>MAYLAND CORPORATION             | 1  | \$358,150.00   | 0%    | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A<br>MARYLAND CORPORATION          | 2  | \$749,104.05   | 0.01% | 0 | \$0.00 |
| NFM, LNC. DBA NFM LENDING, A<br>MARYLAND CORPORATION          | 1  | \$249,632.69   | 0%    | 0 | \$0.00 |
| NICOLET NATIONAL BANK A<br>NATIONAL BANK                      | 6  | \$1,602,700.00 | 0.02% | 0 | \$0.00 |
| NJ LENDERS CORP   | 22 | \$8,208,637.54 | 0.08% | 0 | \$0.00 |
| NJ LENDERS CORPORATION  | 4  | \$1,369,781.13 | 0.01% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA<br>CORPORATION                          | 15 | \$5,412,072.26 | 0.05% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA<br>CORPORATION                        | 1  | \$219,646.14   | 0%    | 0 | \$0.00 |
| NMSI, INC   | 16 | \$5,827,390.65 | 0.06% | 0 | \$0.00 |
| NMSI, INC. A CALIFORNIA<br>CORPORATION                        | 1  | \$416,314.56   | 0%    | 0 | \$0.00 |
| NOBLE HOME LOANS INC, AN UTAH<br>CORPORATION                  | 1  | \$166,299.00   | 0%    | 0 | \$0.00 |
| NOIC, INC   | 1  | \$227,635.00   | 0%    | 0 | \$0.00 |
| NOIC, INC DBA CONCORD<br>MORTGAGE GROUP A<br>CORPORATION      | 2  | \$591,250.00   | 0.01% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD<br>MORTGAGE GROUP, A<br>CORPORATION     | 2  | \$652,000.00   | 0.01% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD<br>MORGAGE GROUP A CORPORATION         | 2  | \$472,086.26   | 0%    | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD<br>MORTGAGE GROUP A<br>CORPORATION     | 2  | \$525,373.60   | 0.01% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD<br>MORTGAGE GROUP, A<br>CORPORATION    | 7  | \$1,766,736.20 | 0.02% | 0 | \$0.00 |
| NOIC, INC., A CORPORATION                                     | 2  | \$414,425.75   | 0%    | 0 | \$0.00 |
| NOIC, INC.DB A CONCORD<br>MORTGAGE GROUP, A<br>CORPORATION    | 1  | \$309,002.17   | 0%    | 0 | \$0.00 |
| NORTCO INC., A CALIFORNIA<br>CORPORATION                      | 4  | \$1,396,023.90 | 0.01% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL<br>CORP ISAOA/ATIMA A<br>CORPORATION | 1  | \$193,701.30   | 0%    | 0 | \$0.00 |
|   | 1  | \$249,606.56   | 0%    | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION    |    |                |       |   |        |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 10 | \$2,751,011.56 | 0.03% | 0 | \$0.00 |
|  | NORTH COUNTRY FEDERAL CREDIT UNION                           | 1  | \$139,789.13   | 0%    | 0 | \$0.00 |
|  | NORTH COUNTY CREDIT UNION                                    | 1  | \$209,359.64   | 0%    | 0 | \$0.00 |
|  | NORTH DALLAS BANK AND TRUST                                  | 2  | \$586,569.39   | 0.01% | 0 | \$0.00 |
|  | NORTH ISLAND CREDIT UNION                                    | 4  | \$1,309,664.89 | 0.01% | 0 | \$0.00 |
|  | NORTH ISLAND FINANCIAL CREDIT UNION                          | 1  | \$199,685.24   | 0%    | 0 | \$0.00 |
|  | NORTH ISLAND FINANCIAL CU                                    | 2  | \$519,650.61   | 0.01% | 0 | \$0.00 |
|  | NORTH SHORE TRUST & SAVINGS                                  | 1  | \$378,453.46   | 0%    | 0 | \$0.00 |
|  | NORTH STATE BANK   | 4  | \$1,353,535.09 | 0.01% | 0 | \$0.00 |
|  | NORTHEAST EQUITABLE MORTGAGE, LLC                            | 1  | \$392,000.00   | 0%    | 0 | \$0.00 |
|  | NORTHEAST HOME LOAN LLC                                      | 2  | \$167,051.93   | 0%    | 0 | \$0.00 |
|  | NORTHERN BANK  | 1  | \$347,440.26   | 0%    | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1  | \$207,075.56   | 0%    | 0 | \$0.00 |
|  | NORTHERN BANK AND TRUST COMPANY                              | 3  | \$919,520.00   | 0.01% | 0 | \$0.00 |
|  | NORTHERN FEDERAL CREDIT UNION                                | 2  | \$416,950.00   | 0%    | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES INC                               | 1  | \$193,050.00   | 0%    | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION        | 4  | \$1,092,100.00 | 0.01% | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION      | 2  | \$362,315.23   | 0%    | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO  | 1  | \$279,558.57   | 0%    | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4  | \$1,481,863.73 | 0.01% | 0 | \$0.00 |
|  | NORTHFIELD SAVINGS BANK                                      | 1  | \$253,391.77   | 0%    | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE INC A CORPORATION                        | 9  | \$2,841,225.00 | 0.03% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC                                     | 1  | \$214,836.36   | 0%    | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC. A CORPORATION                      | 1  | \$361,030.92   | 0%    | 0 | \$0.00 |
|  | NORTHSHORE BANK OF COMMERCE                                  | 1  | \$204,339.61   | 0%    | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                                      | 5  | \$1,240,973.42 | 0.01% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 3  | \$609,294.94   | 0.01% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC                                | 1  | \$276,250.00   | 0%    | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP | 1  | \$213,428.06   | 0%    | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 2  | \$474,827.10   | 0%    | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA                          | 2  | \$809,767.35   | 0.01% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 6  | \$1,496,697.45 | 0.01% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA          | 1  | \$262,904.40   | 0%    | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 7  | \$2,006,306.26 | 0.02% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION                      | 3  | \$881,194.59   | 0.01% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 17 | \$5,265,568.07 | 0.05% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 8  | \$2,076,703.41 | 0.02% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORTI | 1  | \$241,016.28   | 0%    | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATON, AN ARIZONA CORPORATI | 1  | \$361,250.00   | 0%    | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPO                          | 5  | \$1,235,804.79 | 0.01% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORAITON AN ARIZONA CORPORA | 1  | \$207,000.00   | 0%    | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                    | 6  | \$1,847,383.13 | 0.02% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 8  | \$2,527,598.60 | 0.02% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1  | \$417,000.00   | 0%    | 0 | \$0.00 |
| NP INC DBA MORTGAGE OF                                       | 1  | \$216,500.00   | 0%    | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| FLORIDA AN S CORPORATION                                     |    |                 |       |   |        |
| NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION           | 4  | \$1,161,181.08  | 0.01% | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION        | 2  | \$628,522.68    | 0.01% | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF NORTH CAROLINA, AN S CORPORATION | 1  | \$240,820.40    | 0%    | 0 | \$0.00 |
| NTFN INC   | 2  | \$772,445.73    | 0.01% | 0 | \$0.00 |
| NTFN INC A CORPORATION                                       | 8  | \$2,383,137.49  | 0.02% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1  | \$306,487.00    | 0%    | 0 | \$0.00 |
| NTFN INC. A CORPORATION                                      | 6  | \$1,905,059.57  | 0.02% | 0 | \$0.00 |
| NTFN INC., A CORPORATION                                     | 5  | \$1,462,596.60  | 0.01% | 0 | \$0.00 |
| NTFN, INC  | 6  | \$1,495,605.59  | 0.01% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                    | 1  | \$207,338.27    | 0%    | 0 | \$0.00 |
| NUDGE FUNDING , LLC  | 1  | \$206,400.00    | 0%    | 0 | \$0.00 |
| NUDGE FUNDING LLC  | 13 | \$3,998,894.00  | 0.04% | 0 | \$0.00 |
| NUDGE FUNDING, LLC   | 2  | \$558,000.00    | 0.01% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC                                     | 65 | \$21,751,271.48 | 0.21% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                    | 8  | \$2,197,043.34  | 0.02% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. A CORPORATION                     | 1  | \$238,463.00    | 0%    | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                                    | 3  | \$883,746.23    | 0.01% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY        | 2  | \$795,718.05    | 0.01% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 3  | \$770,090.48    | 0.01% | 0 | \$0.00 |
| OAKDALE CAPITAL FUNDING LLC                                  | 1  | \$259,599.69    | 0%    | 0 | \$0.00 |
| OAKSTAR BANK   | 1  | \$374,396.83    | 0%    | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION                          | 2  | \$508,654.62    | 0%    | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION                         | 7  | \$1,557,125.68  | 0.02% | 0 | \$0.00 |
| OAKTREE FUNDING CORP A CALIFORNIA CORPORATION                | 1  | \$370,000.00    | 0%    | 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1  | \$360,000.00    | 0%    | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1  | \$412,500.00    | 0%    | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 2  | \$1,055,675.74  | 0.01% | 0 | \$0.00 |
| OCEANFIRST BANK  | 1  | \$198,493.91    | 0%    | 0 | \$0.00 |
| OCEANFIRST BANK, A FEDERALY CHARTERED INSTITUTION            | 1  | \$299,538.10    | 0%    | 0 | \$0.00 |
| OCMBC, INC   | 1  | \$411,551.29    | 0%    | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| OCMBC, INC., A CALIFORNIA CORPORATION                   | 1  | \$331,927.26    | 0%    | 0 | \$0.00 |
| OCONEE STATE BANK                                       | 1  | \$354,429.00    | 0%    | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC                                | 20 | \$5,359,835.97  | 0.05% | 0 | \$0.00 |
| OLD LINE BANK   | 4  | \$1,317,023.05  | 0.01% | 0 | \$0.00 |
| OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1  | \$417,000.00    | 0%    | 0 | \$0.00 |
| OLD POINT MORTGAGE LLC., A LIMITED LIABILITY COMPANY    | 1  | \$204,677.37    | 0%    | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES INC                            | 1  | \$212,186.95    | 0%    | 0 | \$0.00 |
| OMNI - FUND, INC, A CALIFORNIA CORPORATION              | 1  | \$196,458.16    | 0%    | 0 | \$0.00 |
| OMNI FUND INC A CALIFORNIA CORPORATION                  | 2  | \$562,000.00    | 0.01% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATINO                | 1  | \$625,400.00    | 0.01% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                | 2  | \$923,152.44    | 0.01% | 0 | \$0.00 |
| ON Q FINANCIAL INC                                      | 20 | \$7,099,464.99  | 0.07% | 0 | \$0.00 |
| ON Q FINANCIAL, INC                                     | 30 | \$10,446,197.17 | 0.1%  | 0 | \$0.00 |
| ONE BANK AND TRUST NA A CORPORATION                     | 1  | \$192,000.00    | 0%    | 0 | \$0.00 |
| ONE BANK AND TRUST, N.,S., A CORPOR                     | 1  | \$416,329.27    | 0%    | 0 | \$0.00 |
| ONE BANK AND TRUST, N.A                                 | 3  | \$1,142,790.60  | 0.01% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION                                 | 3  | \$716,311.03    | 0.01% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION            | 6  | \$1,719,782.26  | 0.02% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION           | 2  | \$447,544.62    | 0%    | 0 | \$0.00 |
| ONLY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1  | \$389,438.08    | 0%    | 0 | \$0.00 |
| ONSPIRA GROUP, INC., A CALIFORNIA CORPORATION           | 1  | \$194,693.11    | 0%    | 0 | \$0.00 |
| ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION     | 2  | \$675,500.00    | 0.01% | 0 | \$0.00 |
| ONY GIO INC DBA LOANLOCK A CORPORATION                  | 3  | \$1,142,000.00  | 0.01% | 0 | \$0.00 |
| ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION      | 1  | \$416,385.67    | 0%    | 0 | \$0.00 |
| ONY GLO INC   | 1  | \$382,715.81    | 0%    | 0 | \$0.00 |
| ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION     | 3  | \$1,230,000.00  | 0.01% | 0 | \$0.00 |
| ONY GLO INC DBA LOANLOCK A CORPORATION                  | 3  | \$1,047,500.00  | 0.01% | 0 | \$0.00 |
| ONY GLO, INC  | 5  | \$1,697,385.27  | 0.02% | 0 | \$0.00 |
|   | 1  | \$393,366.27    | 0%    | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| ONY GLO, INC DBA CAPITALEND HOME LOANS, A CORPORATION  |    |                 |       |   |        |
| ONY GLO, INC DBA LOANLOCK, A CORPORATION               | 1  | \$179,710.48    | 0%    | 0 | \$0.00 |
| ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION  | 3  | \$1,072,295.81  | 0.01% | 0 | \$0.00 |
| ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 2  | \$565,700.52    | 0.01% | 0 | \$0.00 |
| ONY GLO, INC. DBA LOANLOCK A CORPORATION               | 1  | \$416,314.56    | 0%    | 0 | \$0.00 |
| ONY GLO, INC. DBA LOANLOCK, A CORPORATION              | 4  | \$1,532,685.22  | 0.01% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION   | 1  | \$472,396.69    | 0%    | 0 | \$0.00 |
| ONY GLO, INC., DBA LOANLOCK, A CORPORATION             | 1  | \$294,515.09    | 0%    | 0 | \$0.00 |
| ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION | 1  | \$416,399.18    | 0%    | 0 | \$0.00 |
| ONYX LENDING, LLC                                      | 3  | \$1,165,084.83  | 0.01% | 0 | \$0.00 |
| OPEN BANK  | 1  | \$349,810.57    | 0%    | 0 | \$0.00 |
| OPEN MORTGAGE LLC                                      | 1  | \$222,871.18    | 0%    | 0 | \$0.00 |
| OPEN MORTGAGE LLC DBA SANDON MORTGAGE GROUP            | 1  | \$240,379.33    | 0%    | 0 | \$0.00 |
| OPEN MORTGAGE LLC DBA SANDON MORTGAGE GROUP FL         | 1  | \$259,899.22    | 0%    | 0 | \$0.00 |
| OPEN MORTGAGE, LLC                                     | 3  | \$814,116.33    | 0.01% | 0 | \$0.00 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION            | 1  | \$577,500.00    | 0.01% | 0 | \$0.00 |
| OPENGATE LOANS, INC., A DELAWARE CORPORATION           | 1  | \$449,337.06    | 0%    | 0 | \$0.00 |
| OPES ADVIOSRS INC A CALIFORNIA CORPORATION             | 1  | \$464,482.20    | 0%    | 0 | \$0.00 |
| OPES ADVISORS INC                                      | 9  | \$3,123,471.74  | 0.03% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION             | 38 | \$13,097,089.91 | 0.13% | 0 | \$0.00 |
| OPES ADVISORS INC ACALIFORNIA CORPORATION              | 1  | \$417,000.00    | 0%    | 0 | \$0.00 |
| OPES ADVISORS, INC                                     | 27 | \$10,452,696.94 | 0.1%  | 0 | \$0.00 |
| OPES ADVISORS, INC A CALIFORNIA CORPORATION            | 1  | \$417,000.00    | 0%    | 0 | \$0.00 |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION           | 1  | \$359,420.95    | 0%    | 0 | \$0.00 |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION           | 7  | \$2,640,076.07  | 0.03% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION          | 3  | \$1,165,715.22  | 0.01% | 0 | \$0.00 |
|  | 1  | \$399,370.48    | 0%    | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| OPES ADVISORS, INC., A CALIFORNIA CORPORATOIN                |    |                 |       |   |        |
| OPES ADVISORS, INC., A CALIFORNIA CORPOTATION                | 1  | \$416,341.25    | 0%    | 0 | \$0.00 |
| OPES ADVISORS., A CALIFORNIA CORPOR                          | 1  | \$300,725.68    | 0%    | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                  | 1  | \$295,653.82    | 0%    | 0 | \$0.00 |
| OPTIMA MORTGAGE CORPORATION                                  | 1  | \$345,966.50    | 0%    | 0 | \$0.00 |
| OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION               | 1  | \$195,300.00    | 0%    | 0 | \$0.00 |
| OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION               | 1  | \$310,531.59    | 0%    | 0 | \$0.00 |
| OPTIMUM FIRST INC, A CALIFORNIA CORPORATION                  | 2  | \$984,948.32    | 0.01% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 9  | \$2,971,148.36  | 0.03% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1  | \$388,000.00    | 0%    | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 33 | \$10,512,246.23 | 0.1%  | 0 | \$0.00 |
| ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION            | 1  | \$343,000.00    | 0%    | 0 | \$0.00 |
| OXFORD BANK A CORPORATION                                    | 1  | \$405,000.00    | 0%    | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP                                    | 6  | \$1,785,685.24  | 0.02% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1  | \$390,000.00    | 0%    | 0 | \$0.00 |
| PACIFIC HOME LOANS, INC                                      | 3  | \$1,266,461.10  | 0.01% | 0 | \$0.00 |
| PACIFIC HORIZON BANCORP, INC                                 | 1  | \$522,000.00    | 0.01% | 0 | \$0.00 |
| PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY              | 6  | \$1,996,250.00  | 0.02% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 13 | \$3,490,224.96  | 0.03% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIBILITY COMPANY      | 1  | \$190,000.00    | 0%    | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC                             | 2  | \$517,236.22    | 0.01% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1  | \$417,000.00    | 0%    | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 5  | \$1,650,201.67  | 0.02% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC                                  | 1  | \$232,000.20    | 0%    | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1  | \$624,037.70    | 0.01% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC                                 | 7  | \$2,583,624.68  | 0.03% | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 2  | \$690,704.50    | 0.01% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A  | 8  | \$2,207,538.53  | 0.02% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | CORPORATION  |    |                 |       |   |        |
|  | PACOR MORTGAGE CORP, A CORPORATION                           | 4  | \$1,126,728.83  | 0.01% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP., A CORPORATION                          | 3  | \$922,029.67    | 0.01% | 0 | \$0.00 |
|  | PALMETTO CITIZENS FEDERAL CREDIT UNION                       | 1  | \$213,000.00    | 0%    | 0 | \$0.00 |
|  | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK           | 3  | \$959,664.13    | 0.01% | 0 | \$0.00 |
|  | PARAGON BANK   | 1  | \$215,660.06    | 0%    | 0 | \$0.00 |
|  | PARAGON BANK A STATE CHARTERED BANK                          | 1  | \$416,329.27    | 0%    | 0 | \$0.00 |
|  | PARAGON BANK, A STATE CHARTERED BANK                         | 1  | \$417,000.00    | 0%    | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC                           | 7  | \$2,055,874.18  | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION    | 2  | \$535,000.00    | 0.01% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                     | 1  | \$328,000.00    | 0%    | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 68 | \$21,427,942.79 | 0.21% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORAT | 1  | \$184,958.45    | 0%    | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INCA CALIFORNIA CORPORA | 1  | \$549,600.00    | 0.01% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 12 | \$3,397,846.55  | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 10 | \$3,268,603.76  | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 15 | \$5,464,137.11  | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION  | 1  | \$331,500.00    | 0%    | 0 | \$0.00 |
|  | PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY        | 1  | \$271,585.39    | 0%    | 0 | \$0.00 |
|  | PARK STERLING BANK   | 2  | \$821,649.50    | 0.01% | 0 | \$0.00 |
|  | PARK STERLING BANK A CORPORATION                             | 1  | \$314,464.08    | 0%    | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 1  | \$439,337.29    | 0%    | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 6  | \$3,367,462.72  | 0.03% | 0 | \$0.00 |

|   |     |                 |       |   |        |
|---|-----|-----------------|-------|---|--------|
| PATRIOT BANK                                      | 5   | \$1,326,772.58  | 0.01% | 0 | \$0.00 |
| PATRIOT BANK A BANKING<br>COPORATION              | 1   | \$281,753.39    | 0%    | 0 | \$0.00 |
| PATRIOT BANK A BANKING<br>CORPORATION             | 1   | \$336,719.25    | 0%    | 0 | \$0.00 |
| PATRIOT BANK, A BANKING<br>CORPORATION            | 5   | \$1,156,547.38  | 0.01% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK A<br>STATE BANK            | 2   | \$680,582.95    | 0.01% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A<br>STATE BANK           | 4   | \$1,390,469.03  | 0.01% | 0 | \$0.00 |
| PATRIOT FEDERAL CREDIT UNION                      | 1   | \$245,654.24    | 0%    | 0 | \$0.00 |
| PATTERSON STATE BANK                              | 1   | \$352,000.00    | 0%    | 0 | \$0.00 |
| PEAPACK GLADSTONE BANK                            | 6   | \$1,840,077.46  | 0.02% | 0 | \$0.00 |
| PEAPACK GLADSTONE BANK A<br>STATE CHARTERED BANK  | 3   | \$724,517.46    | 0.01% | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK                            | 3   | \$1,023,696.91  | 0.01% | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK, A<br>STATE-CHA            | 1   | \$298,758.12    | 0%    | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK, A<br>STATE-CHARTERED BANK | 1   | \$512,192.65    | 0.01% | 0 | \$0.00 |
| PEAPACK-GLUDSTONE BANK                            | 1   | \$282,534.83    | 0%    | 0 | \$0.00 |
| PEGASUS BANK                                      | 2   | \$698,546.42    | 0.01% | 0 | \$0.00 |
| PEN AIR FEDERAL CREDIT UNION                      | 2   | \$549,600.00    | 0.01% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY<br>RESOURCES INC              | 1   | \$203,678.95    | 0%    | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC                       | 122 | \$40,206,198.99 | 0.39% | 0 | \$0.00 |
| PENPACK GLADSTONE BANK                            | 1   | \$365,500.00    | 0%    | 0 | \$0.00 |
| PENPACK-GLADSTONE BANK                            | 1   | \$399,356.62    | 0%    | 0 | \$0.00 |
| PENRITH HOME LOANS/ AMERICAN<br>NW REALTY         | 2   | \$506,400.00    | 0%    | 0 | \$0.00 |
| PENRITH HOME LOANS/<br>MARYSVILLE                 | 1   | \$319,950.00    | 0%    | 0 | \$0.00 |
| PENRITH HOME LOANS/AT                             | 2   | \$634,050.00    | 0.01% | 0 | \$0.00 |
| PENRITH HOME LOANS/EAST                           | 1   | \$376,000.00    | 0%    | 0 | \$0.00 |
| PENRITH HOME LOANS/HKW                            | 1   | \$301,500.00    | 0%    | 0 | \$0.00 |
| PENRITH HOME LOANS/KITSAP                         | 2   | \$610,293.20    | 0.01% | 0 | \$0.00 |
| PENRITH HOME LOANS/M2                             | 1   | \$350,100.00    | 0%    | 0 | \$0.00 |
| PENRITH HOME LOANS/MANITO                         | 1   | \$233,100.00    | 0%    | 0 | \$0.00 |
| PENRITH HOME LOANS/NORTH                          | 1   | \$304,000.00    | 0%    | 0 | \$0.00 |
| PENRITH HOME LOANS/RENTON                         | 1   | \$261,000.00    | 0%    | 0 | \$0.00 |
| PENRITH HOME LOANS/SKAGIT<br>VALLEY               | 1   | \$358,625.00    | 0%    | 0 | \$0.00 |
| PEOPLE'S UNITED BANK                              | 2   | \$313,788.53    | 0%    | 0 | \$0.00 |
| PEOPLES BANK                                      | 19  | \$5,104,013.41  | 0.05% | 0 | \$0.00 |
| PEOPLES BANK & TRUST CMPANY                       | 1   | \$249,229.01    | 0%    | 0 | \$0.00 |
| PEOPLES BANK 7 TRUST COMPANY                      | 1   | \$350,946.82    | 0%    | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PEOPLES BANK A KANSAS CORPORATION                            | 2  | \$499,120.00   | 0%    | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA                                      | 1  | \$306,527.32   | 0%    | 0 | \$0.00 |
| PEOPLES BANK, A STATE CHARTERED BANK                         | 1  | \$209,366.43   | 0%    | 0 | \$0.00 |
| PEOPLES BANK, A STATE CHARTERER BANK                         | 1  | \$254,632.59   | 0%    | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                               | 1  | \$261,493.14   | 0%    | 0 | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE, INC                               | 2  | \$517,139.71   | 0.01% | 0 | \$0.00 |
| PEOPLES EXCHANGE BANK  | 1  | \$231,626.84   | 0%    | 0 | \$0.00 |
| PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION         | 2  | \$483,637.66   | 0%    | 0 | \$0.00 |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION        | 6  | \$1,400,290.05 | 0.01% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC                                      | 4  | \$1,162,826.57 | 0.01% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSE CORPORATION               | 1  | \$255,597.12   | 0%    | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 1  | \$416,371.94   | 0%    | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1  | \$270,591.84   | 0%    | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A NATIONAL BANK                        | 11 | \$2,966,266.20 | 0.03% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK N.A. A NATIONAL BANK                   | 1  | \$199,186.04   | 0%    | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK                       | 3  | \$1,185,550.18 | 0.01% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COMMERCE                               | 2  | \$484,500.00   | 0%    | 0 | \$0.00 |
| PEOPLES TRUST & SAVINGS BANK                                 | 2  | \$487,299.88   | 0%    | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 2  | \$763,837.04   | 0.01% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC                                   | 2  | \$776,041.18   | 0.01% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 2  | \$628,784.38   | 0.01% | 0 | \$0.00 |
| PERL MORTGAGE INC  | 28 | \$9,203,478.35 | 0.09% | 0 | \$0.00 |
| PERL MORTGAGE, INC   | 20 | \$5,368,711.95 | 0.05% | 0 | \$0.00 |
| PHH HOME LOANS   | 4  | \$1,596,892.63 | 0.02% | 0 | \$0.00 |
| PHH HOME LOANS ,LLC  | 1  | \$364,795.15   | 0%    | 0 | \$0.00 |
| PHH HOME LOANS LLC   | 6  | \$2,038,489.75 | 0.02% | 0 | \$0.00 |
| PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES              | 1  | \$283,852.43   | 0%    | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | PHH HOME LOANS, LLC                                       | 31 | \$10,060,677.57 | 0.1%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY           | 1  | \$246,499.15    | 0%    | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY           | 14 | \$4,301,156.31  | 0.04% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS               | 2  | \$861,547.21    | 0.01% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS      | 14 | \$3,455,537.84  | 0.03% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LEN                       | 1  | \$399,370.49    | 0%    | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES          | 13 | \$3,372,788.25  | 0.03% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 12 | \$3,991,196.87  | 0.04% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION      | 2  | \$923,866.62    | 0.01% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY         | 5  | \$1,307,191.19  | 0.01% | 0 | \$0.00 |
|  | PHH HOME LOANS,LLC  | 1  | \$353,842.26    | 0%    | 0 | \$0.00 |
|  | PHH HOMES LOANS, LLC                                      | 1  | \$379,901.17    | 0%    | 0 | \$0.00 |
|  | PHH HOMES LOANS,LLC                                       | 1  | \$352,460.90    | 0%    | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                  | 37 | \$6,804,110.36  | 0.07% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISOR INC                         | 1  | \$408,500.00    | 0%    | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS INC                        | 1  | \$417,000.00    | 0%    | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION          | 3  | \$1,104,985.79  | 0.01% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                       | 2  | \$677,107.43    | 0.01% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION         | 1  | \$329,469.20    | 0%    | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION       | 1  | \$287,546.75    | 0%    | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION   | 6  | \$1,693,550.41  | 0.02% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION  | 7  | \$2,447,483.78  | 0.02% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES, INC                         | 1  | \$350,890.44    | 0%    | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION | 2  | \$617,403.43    | 0.01% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES, INC.A DELAWARE CORPORATION  | 1  | \$306,744.05    | 0%    | 0 | \$0.00 |
|  | PILGRIM MORTGAGE LLC                                      | 3  | \$711,779.65    | 0.01% | 0 | \$0.00 |
|  | PILGRIM MORTGAGE, LLC                                     | 1  | \$280,152.41    | 0%    | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| PINE COUNTRY BANK, STATE CHARTERED BANK                      | 1   | \$189,694.40    | 0%    | 0 | \$0.00 |
| PINNACLE BANK  | 28  | \$8,065,772.03  | 0.08% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 16  | \$4,431,074.27  | 0.04% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK               | 1   | \$331,550.00    | 0%    | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK               | 3   | \$1,008,801.38  | 0.01% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 2   | \$602,131.38    | 0.01% | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC                                   | 4   | \$1,161,774.60  | 0.01% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC  | 2   | \$606,377.53    | 0.01% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC                                       | 9   | \$3,173,629.25  | 0.03% | 0 | \$0.00 |
| PIONEER BANK   | 2   | \$511,107.91    | 0%    | 0 | \$0.00 |
| PIONEER BANK, SSB  | 2   | \$807,782.17    | 0.01% | 0 | \$0.00 |
| PIONEER BANK,SSB   | 2   | \$457,111.80    | 0%    | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1   | \$330,400.00    | 0%    | 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 11  | \$3,602,528.33  | 0.04% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION                           | 20  | \$4,960,552.31  | 0.05% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION                          | 1   | \$311,858.55    | 0%    | 0 | \$0.00 |
| PLANTERS BANK INC  | 3   | \$921,000.00    | 0.01% | 0 | \$0.00 |
| PLANTERS FIRST BANK  | 1   | \$356,385.85    | 0%    | 0 | \$0.00 |
| PLANTERS FIRST BANK, A STATE CHARTED BANK                    | 1   | \$191,394.79    | 0%    | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING, LLC                              | 4   | \$1,215,148.00  | 0.01% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 8   | \$2,172,370.15  | 0.02% | 0 | \$0.00 |
| PLATTE VALLEY BANK - WY                                      | 1   | \$193,000.00    | 0%    | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC                                      | 3   | \$1,438,704.08  | 0.01% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC                                     | 13  | \$7,029,787.44  | 0.07% | 0 | \$0.00 |
| PLAZA PARK BANK  | 2   | \$565,707.26    | 0.01% | 0 | \$0.00 |
| PLIANS COMMERCE BANK, A CORPORATION                          | 1   | \$374,000.00    | 0%    | 0 | \$0.00 |
| PLJ FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1   | \$344,000.00    | 0%    | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 118 | \$24,380,167.14 | 0.24% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | POINT MORTGAGE CORPORATION                                   | 1  | \$224,661.11   | 0%    | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION             | 7  | \$2,482,658.32 | 0.02% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION            | 1  | \$378,775.84   | 0%    | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP                                    | 3  | \$836,500.00   | 0.01% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1  | \$260,856.51   | 0%    | 0 | \$0.00 |
|  | POLI MORTGAGE GROOUP , INC                                   | 1  | \$243,000.00   | 0%    | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP  | 1  | \$237,000.00   | 0%    | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC                                      | 2  | \$636,295.05   | 0.01% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC A CORPORATION                        | 1  | \$334,875.00   | 0%    | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC., A CORPORA                          | 1  | \$410,000.00   | 0%    | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC                                     | 9  | \$3,190,398.75 | 0.03% | 0 | \$0.00 |
|  | POLL MORTGAGE GROUP INC                                      | 1  | \$360,419.34   | 0%    | 0 | \$0.00 |
|  | POLYGON MORTGAGE, LLC  | 1  | \$286,996.09   | 0%    | 0 | \$0.00 |
|  | POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG           | 1  | \$539,985.47   | 0.01% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP                                       | 1  | \$387,000.00   | 0%    | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP                                       | 2  | \$964,448.37   | 0.01% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC                                   | 10 | \$3,802,567.19 | 0.04% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION    | 3  | \$894,000.00   | 0.01% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC                                  | 2  | \$638,009.19   | 0.01% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION   | 1  | \$342,398.38   | 0%    | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MV                          | 1  | \$264,374.08   | 0%    | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION  | 1  | \$216,251.61   | 0%    | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 13 | \$4,420,833.08 | 0.04% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP,INC                                   | 1  | \$398,557.90   | 0%    | 0 | \$0.00 |
|  | PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY        | 2  | \$565,070.00   | 0.01% | 0 | \$0.00 |
|  | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE           | 1  | \$236,375.38   | 0%    | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE          | 13 | \$3,481,641.40 | 0.03% | 0 | \$0.00 |
|  | PREMIA MORTGAGE,LLC DBA                                      | 2  | \$530,345.57   | 0.01% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PREMIA RELOCATION MORTGAGE                                     |    |                |       |   |        |
|  | PREMIER BANK   | 1  | \$274,094.74   | 0%    | 0 | \$0.00 |
|  | PREMIER BANK, A CORPORATION                                    | 2  | \$464,325.80   | 0%    | 0 | \$0.00 |
|  | PREMIER HOME LOANS INC   | 1  | \$206,681.28   | 0%    | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                                     | 4  | \$1,042,655.00 | 0.01% | 0 | \$0.00 |
|  | PREMIER HOME MOTGAGE, INC., A CORPORATION                      | 1  | \$278,560.92   | 0%    | 0 | \$0.00 |
|  | PREMIER LENDING INC A CORPORATION                              | 3  | \$1,144,464.66 | 0.01% | 0 | \$0.00 |
|  | PREMIER LENDING, INC. A CORPORATION                            | 1  | \$351,446.03   | 0%    | 0 | \$0.00 |
|  | PREMIER LENDING, INC., A CORPORATION                           | 3  | \$1,198,674.11 | 0.01% | 0 | \$0.00 |
|  | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY | 3  | \$774,600.00   | 0.01% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CONSULTANTS, LLC                              | 2  | \$477,000.00   | 0%    | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION              | 1  | \$251,500.00   | 0%    | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION              | 1  | \$275,000.00   | 0%    | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC                                 | 4  | \$1,120,650.00 | 0.01% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES, L.L.C                              | 1  | \$151,992.00   | 0%    | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP  | 1  | \$180,405.00   | 0%    | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORPORATION                                   | 1  | \$190,900.00   | 0%    | 0 | \$0.00 |
|  | PRESEDENTIAL BANK  | 1  | \$412,435.54   | 0%    | 0 | \$0.00 |
|  | PRESIDENTIAL BANK  | 1  | \$274,525.90   | 0%    | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B  | 5  | \$1,618,267.69 | 0.02% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE           | 2  | \$688,192.26   | 0.01% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK FSB  | 1  | \$255,517.23   | 0%    | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB   | 12 | \$3,577,518.60 | 0.03% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE             | 1  | \$503,206.81   | 0%    | 0 | \$0.00 |
|  | PRESIDENTIAL MORTGAGE  | 1  | \$388,773.67   | 0%    | 0 | \$0.00 |
|  | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION   | 1  | \$417,000.00   | 0%    | 0 | \$0.00 |
|  | PRICE MORTGAGE GROUP LLC                                       | 2  | \$654,441.46   | 0.01% | 0 | \$0.00 |
|  | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION           | 4  | \$1,004,426.18 | 0.01% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                              | 1  | \$358,843.71   | 0%    | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 148 | \$40,641,248.96 | 0.4%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 46  | \$14,664,070.95 | 0.14% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,INC                             | 1   | \$391,447.67    | 0%    | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGTE INC                            | 1   | \$254,700.00    | 0%    | 0 | \$0.00 |
| PRIME BANK   | 2   | \$508,591.16    | 0%    | 0 | \$0.00 |
| PRIME BANK AND OKLAHOMA BANKING CORPORATION                  | 1   | \$237,117.99    | 0%    | 0 | \$0.00 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION                  | 3   | \$737,975.44    | 0.01% | 0 | \$0.00 |
| PRIME BANK,AN OKLAHOMA BANKING CORPORATION                   | 1   | \$194,883.76    | 0%    | 0 | \$0.00 |
| PRIME MORTGAGE GROUP LLC                                     | 1   | \$231,634.89    | 0%    | 0 | \$0.00 |
| PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY CO     | 1   | \$227,641.18    | 0%    | 0 | \$0.00 |
| PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN | 4   | \$1,431,467.00  | 0.01% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION      | 1   | \$251,750.00    | 0%    | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC                                  | 1   | \$199,299.37    | 0%    | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION     | 2   | \$513,849.75    | 0.01% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION   | 1   | \$269,116.69    | 0%    | 0 | \$0.00 |
| PRIME MORTGAGE LENDING,INC                                   | 1   | \$393,718.57    | 0%    | 0 | \$0.00 |
| PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION            | 1   | \$193,701.30    | 0%    | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION             | 1   | \$317,909.76    | 0%    | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC                                   | 5   | \$1,520,754.92  | 0.01% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION          | 1   | \$416,357.96    | 0%    | 0 | \$0.00 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 3   | \$1,102,717.88  | 0.01% | 0 | \$0.00 |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE            | 1   | \$344,979.63    | 0%    | 0 | \$0.00 |
| PRIMELENDING VENTURES, A HIGHLAND LOANSOURCE                 | 1   | \$363,451.76    | 0%    | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE           | 2   | \$582,621.61    | 0.01% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 118 | \$37,519,906.58 | 0.37% | 0 | \$0.00 |
| PRIMERO HOME LOANS   | 3   | \$1,139,859.46  | 0.01% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PRIMERO HOME LOANS LLC                                       | 3  | \$1,046,329.53 | 0.01% | 0 | \$0.00 |
|  | PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGE A LIMITED LIABIL | 2  | \$598,000.00   | 0.01% | 0 | \$0.00 |
|  | PRIMERO HOME LOANS, LLC                                      | 12 | \$4,400,650.79 | 0.04% | 0 | \$0.00 |
|  | PRIMERO HOME LOANS, LLC DBA SMARTER                          | 3  | \$1,046,057.68 | 0.01% | 0 | \$0.00 |
|  | PRIMERO HOME LOANS, LLC DBA SMARTER MORGAGES A               | 1  | \$380,000.00   | 0%    | 0 | \$0.00 |
|  | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB | 1  | \$394,378.35   | 0%    | 0 | \$0.00 |
|  | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1  | \$304,339.73   | 0%    | 0 | \$0.00 |
|  | PRIMERO HOME LOANS,LLC                                       | 2  | \$693,488.78   | 0.01% | 0 | \$0.00 |
|  | PRIMERO HOME LOANS,LLC DBA SMARTER                           | 1  | \$355,000.00   | 0%    | 0 | \$0.00 |
|  | PRIMUS LENDING CORP  | 1  | \$212,400.00   | 0%    | 0 | \$0.00 |
|  | PRINCETON FINANCIAL , LLC                                    | 1  | \$414,630.56   | 0%    | 0 | \$0.00 |
|  | PRINCETON FINANCIAL ,LLC                                     | 2  | \$508,566.00   | 0%    | 0 | \$0.00 |
|  | PRINCETON FINANCIAL, LLC                                     | 6  | \$1,590,364.58 | 0.02% | 0 | \$0.00 |
|  | PRINCETON MORTGAGE CORPORATION CORPORATION                   | 1  | \$212,500.00   | 0%    | 0 | \$0.00 |
|  | PRINCETON MORTGAGE CORPORATION, A CORPORATION                | 1  | \$396,000.00   | 0%    | 0 | \$0.00 |
|  | PRINCETON MORTGAGE CORPORATION, CORPORATION                  | 1  | \$236,535.55   | 0%    | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE GROUP LLC                                 | 1  | \$179,649.01   | 0%    | 0 | \$0.00 |
|  | PRIOPRITY HOME MORTGAGE LP                                   | 1  | \$324,000.00   | 0%    | 0 | \$0.00 |
|  | PRIORITY BANK FSB A FEDERAL SAVINGS BANK                     | 4  | \$978,926.08   | 0.01% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE L P                                   | 1  | \$229,786.00   | 0%    | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE LP                                    | 5  | \$1,826,743.40 | 0.02% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                  | 1  | \$242,627.56   | 0%    | 0 | \$0.00 |
|  | PRIORITY HOMEMORTGAGE L P                                    | 1  | \$299,000.00   | 0%    | 0 | \$0.00 |
|  | PRIORITY LENDING CORP  | 1  | \$336,968.85   | 0%    | 0 | \$0.00 |
|  | PRIORITY LENDING CORPORATION                                 | 1  | \$296,552.68   | 0%    | 0 | \$0.00 |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1  | \$414,437.85   | 0%    | 0 | \$0.00 |
|  | PRIORITY LENDING, LLC  | 1  | \$205,742.00   | 0%    | 0 | \$0.00 |
|  | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 4  | \$1,160,953.32 | 0.01% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP                                       | 1  | \$123,309.85   | 0%    | 0 | \$0.00 |
|  |  | 6  | \$1,362,430.00 | 0.01% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| PRIORITY MORTGAGE CORP A CORPORATION                         |    |                 |       |   |        |
| PRIORITY MORTGAGE CORP., A CORPORATION                       | 6  | \$1,950,927.67  | 0.02% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION       | 6  | \$2,078,356.75  | 0.02% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC                               | 1  | \$380,000.00    | 0%    | 0 | \$0.00 |
| PRIORITYONE BANK, STATE CHARTERED BANK                       | 3  | \$692,471.34    | 0.01% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD                                     | 5  | \$1,812,046.67  | 0.02% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS                                    | 1  | \$621,562.41    | 0.01% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC                               | 1  | \$509,231.86    | 0%    | 0 | \$0.00 |
| PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION    | 2  | \$567,649.06    | 0.01% | 0 | \$0.00 |
| PRO MORTGAGES LLC  | 1  | \$176,310.00    | 0%    | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, A CORPORATION     | 1  | \$499,263.39    | 0%    | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION | 1  | \$212,385.20    | 0%    | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATIO | 1  | \$337,468.06    | 0%    | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1  | \$259,625.39    | 0%    | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE LLC                             | 2  | \$578,044.40    | 0.01% | 0 | \$0.00 |
| PROGRESS BANK AND TRUST                                      | 1  | \$250,000.00    | 0%    | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC                                     | 4  | \$906,650.00    | 0.01% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY    | 1  | \$260,000.00    | 0%    | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST                           | 12 | \$3,646,467.04  | 0.04% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC                                       | 74 | \$20,659,641.65 | 0.2%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE                  | 12 | \$3,077,109.00  | 0.03% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$514,507.62    | 0.01% | 0 | \$0.00 |
| PROSPERITY BANK  | 5  | \$1,231,342.70  | 0.01% | 0 | \$0.00 |
| PROVIDENCE BANK  | 1  | \$299,517.46    | 0%    | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION                               | 2  | \$791,400.92    | 0.01% | 0 | \$0.00 |



|  |       |                    |        |   |        |
|--|-------|--------------------|--------|---|--------|
| PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 1     | \$396,000.00       | 0%     | 0 | \$0.00 |
| PROVIDENT STATE BANK, INC                                    | 1     | \$185,000.00       | 0%     | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 3     | \$811,512.51       | 0.01%  | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC                            | 1     | \$417,000.00       | 0%     | 0 | \$0.00 |
| PULASKI BANK   | 1     | \$230,838.11       | 0%     | 0 | \$0.00 |
| PULASKI BANK   | 4     | \$1,342,709.52     | 0.01%  | 0 | \$0.00 |
| PULASKI BANK N A   | 11    | \$2,894,492.19     | 0.03%  | 0 | \$0.00 |
| PULASKI BANK NA  | 14    | \$4,067,065.45     | 0.04%  | 0 | \$0.00 |
| PULASKI BANK, N.A  | 36    | \$10,571,180.31    | 0.1%   | 0 | \$0.00 |
| PULASKI BANK, NATIONAL ASSOCIATION                           | 1     | \$229,920.60       | 0%     | 0 | \$0.00 |
| PULASKI BANK,NA  | 2     | \$724,846.48       | 0.01%  | 0 | \$0.00 |
| PULASKL BANK N A   | 1     | \$196,000.00       | 0%     | 0 | \$0.00 |
| PULSKI BANK, NA  | 1     | \$383,920.00       | 0%     | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 50    | \$14,414,317.74    | 0.14%  | 0 | \$0.00 |
| PURE MORTGAGE, AN S CORPORATION                              | 2     | \$946,312.01       | 0.01%  | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC                                      | 1     | \$264,100.00       | 0%     | 0 | \$0.00 |
| QUAINT OAK MORTGAGE, LLC                                     | 1     | \$221,266.24       | 0%     | 0 | \$0.00 |
| QUEENBOROUGH NATIONAL BANK & COMPAN                          | 1     | \$241,860.35       | 0%     | 0 | \$0.00 |
| QUEENBOROUGH NATIONAL BANK & TRUST                           | 1     | \$335,459.56       | 0%     | 0 | \$0.00 |
| QUEENBOROUGH NATIONAL BANK & TRUST COMPANY                   | 7     | \$1,706,937.83     | 0.02%  | 0 | \$0.00 |
| QUICKEN LOANS INC  | 4,357 | \$1,192,794,551.50 | 11.65% | 0 | \$0.00 |
| QUONTIC BANK   | 1     | \$416,399.18       | 0%     | 0 | \$0.00 |
| RADIANT FINANCIAL GROUP, LLC                                 | 1     | \$303,300.00       | 0%     | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC                                   | 1     | \$411,406.38       | 0%     | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION       | 5     | \$1,811,963.21     | 0.02%  | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC                                  | 1     | \$264,900.00       | 0%     | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION      | 1     | \$240,612.36       | 0%     | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC A MASSASCHUSETTS CORPORATION     | 1     | \$219,500.00       | 0%     | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION    | 2     | \$639,397.11       | 0.01%  | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK  | 2     | \$662,802.65       | 0.01%  | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION           | 1     | \$417,000.00       | 0%     | 0 | \$0.00 |
|  | 2     | \$886,718.30       | 0.01%  | 0 | \$0.00 |

|  |   |     |                 |       |   |        |
|--|---|-----|-----------------|-------|---|--------|
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION            |     |                 |       |   |        |
|  | RATE RABBIT HOME LOANS  | 13  | \$4,922,508.16  | 0.05% | 0 | \$0.00 |
|  | RATE RABBIT INC   | 5   | \$1,800,302.86  | 0.02% | 0 | \$0.00 |
|  | RATE RABBIT, INC. A CALIFORNIA CORPORATION                    | 1   | \$625,000.00    | 0.01% | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS  | 1   | \$415,489.02    | 0%    | 0 | \$0.00 |
|  | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION               | 1   | \$153,695.01    | 0%    | 0 | \$0.00 |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION                | 1   | \$272,000.00    | 0%    | 0 | \$0.00 |
|  | RED ROCKS CREDIT UNION, CREDIT UNION                          | 4   | \$1,062,749.08  | 0.01% | 0 | \$0.00 |
|  | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION                  | 2   | \$619,661.27    | 0.01% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP   | 3   | \$972,453.86    | 0.01% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                                  | 2   | \$752,634.00    | 0.01% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                             | 241 | \$67,185,341.07 | 0.66% | 0 | \$0.00 |
|  | RELIABANK DAKOTA A CORPORATION                                | 4   | \$1,056,384.36  | 0.01% | 0 | \$0.00 |
|  | RELIABANK DAKOTA, A CORPORATION                               | 1   | \$260,800.00    | 0%    | 0 | \$0.00 |
|  | RELIANCE BANK   | 4   | \$966,173.51    | 0.01% | 0 | \$0.00 |
|  | RELIANCE BANK, AN ALABAMA CORPORATION                         | 1   | \$235,771.30    | 0%    | 0 | \$0.00 |
|  | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION            | 1   | \$328,441.66    | 0%    | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP  | 1   | \$260,000.00    | 0%    | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                                   | 5   | \$1,498,445.25  | 0.01% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM  | 2   | \$480,164.88    | 0%    | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC                    | 1   | \$319,984.49    | 0%    | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMP | 1   | \$268,000.00    | 0%    | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO  | 1   | \$278,080.53    | 0%    | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C  | 1   | \$308,000.00    | 0%    | 0 | \$0.00 |
|  | RELIANT BANK A TENNESSEE CORPORATION                          | 2   | \$617,541.15    | 0.01% | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST   | 3   | \$791,524.82    | 0.01% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | REPUBLIC BANK AND TRUST                                      | 3  | \$763,065.76    | 0.01% | 0 | \$0.00 |
|  | REPUBLIC BANK, INC., A MINNESOTA CORPORATION                 | 8  | \$1,747,284.50  | 0.02% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                                   | 7  | \$2,218,073.56  | 0.02% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO A CORPORATION                     | 1  | \$417,000.00    | 0%    | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY                              | 3  | \$875,251.13    | 0.01% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                | 7  | \$1,992,240.18  | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 11 | \$2,893,185.75  | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION        | 1  | \$365,199.12    | 0%    | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORP                               | 1  | \$351,000.00    | 0%    | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATI                          | 11 | \$3,778,060.61  | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION                        | 4  | \$1,118,009.41  | 0.01% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 5  | \$2,038,291.80  | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION           | 4  | \$993,759.96    | 0.01% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION               | 3  | \$1,261,200.00  | 0.01% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE FUNDING, INC,A CORPORATION              | 1  | \$343,470.35    | 0%    | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE NETWORK, INC                            | 1  | \$175,643.14    | 0%    | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 60 | \$17,884,008.06 | 0.17% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                           | 8  | \$2,195,959.28  | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC ., A MARYLAND CORPORATIO | 1  | \$399,370.49    | 0%    | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1  | \$183,843.65    | 0%    | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1  | \$234,646.05    | 0%    | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$559,118.68    | 0.01% | 0 | \$0.00 |
|  | RESIDENTIAL MTG FUNDING, INC                                 | 3  | \$1,115,951.35  | 0.01% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAE INC                            | 1  | \$398,500.00    | 0%    | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| RESIDENTIAL WHOLESALE MORTGAGE INC                           | 1 | \$275,000.00   | 0%    | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 4 | \$1,460,322.37 | 0.01% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION                                   | 1 | \$389,372.70   | 0%    | 0 | \$0.00 |
| RESMAC, INC  | 8 | \$2,749,772.22 | 0.03% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION                                   | 4 | \$1,433,144.12 | 0.01% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION                                  | 4 | \$1,552,259.52 | 0.02% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICE INC                               | 1 | \$308,000.00   | 0%    | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES                                  | 1 | \$257,003.68   | 0%    | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES INC                              | 4 | \$1,037,200.00 | 0.01% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC                             | 2 | \$497,883.92   | 0%    | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC, A CORPORATION              | 3 | \$897,479.92   | 0.01% | 0 | \$0.00 |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION                  | 2 | \$710,700.00   | 0.01% | 0 | \$0.00 |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A | 2 | \$882,500.00   | 0.01% | 0 | \$0.00 |
| RESOURCE LENDERS, INC  | 1 | \$226,642.75   | 0%    | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 3  | 1 | \$300,000.00   | 0%    | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI | 1 | \$416,329.27   | 0%    | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607  | 2 | \$495,624.31   | 0%    | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION              | 2 | \$502,557.67   | 0%    | 0 | \$0.00 |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION                | 1 | \$241,410.85   | 0%    | 0 | \$0.00 |
| RESOURCES FINANCIAL SERVICES                                 | 1 | \$363,926.36   | 0%    | 0 | \$0.00 |
| RH FUNDING CO A NEW YORK CORPORATION                         | 1 | \$417,000.00   | 0%    | 0 | \$0.00 |
| RICHLAND STATE BANK  | 1 | \$204,250.00   | 0%    | 0 | \$0.00 |
| RIVER BANK & TRUST   | 4 | \$1,074,077.19 | 0.01% | 0 | \$0.00 |
| RIVER BANK AND TRUST   | 1 | \$304,594.00   | 0%    | 0 | \$0.00 |
| RIVER BANK& TRUST  | 1 | \$255,517.23   | 0%    | 0 | \$0.00 |
| RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY  | 3 | \$1,296,176.57 | 0.01% | 0 | \$0.00 |
| RIVER COMMUNITY BANK   | 1 | \$301,993.28   | 0%    | 0 | \$0.00 |
| RIVER COMMUNITY BANK NA                                      | 1 | \$277,348.71   | 0%    | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | RIVER COMMUNITY BANK, N.A  | 1 | \$350,435.43   | 0%    | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK,<br>NATIONAL ASSOCIATION                      | 1 | \$217,928.48   | 0%    | 0 | \$0.00 |
|  | RIVER COMUNITY BANK  | 1 | \$211,259.65   | 0%    | 0 | \$0.00 |
|  | RIVERSIDE MORTGAGE GROUP LLC                                       | 5 | \$1,593,100.00 | 0.02% | 0 | \$0.00 |
|  | RIVERWOOD BANK   | 2 | \$640,913.67   | 0.01% | 0 | \$0.00 |
|  | RJS INC., A CALIFORNIA<br>CORPORATION                              | 1 | \$400,000.00   | 0%    | 0 | \$0.00 |
|  | RJS INC., A CALIFORNIA<br>CORPORATION (CFL # 01238504)             | 1 | \$372,000.00   | 0%    | 0 | \$0.00 |
|  | RJS, INC   | 1 | \$415,594.91   | 0%    | 0 | \$0.00 |
|  | RJS, INC. A CALIFORNIA<br>CORPORATION                              | 1 | \$347,452.32   | 0%    | 0 | \$0.00 |
|  | RJS, INC., A CALIFORNIA<br>CORPORATION                             | 1 | \$349,449.17   | 0%    | 0 | \$0.00 |
|  | RLM MORTGAGE LLC   | 3 | \$995,332.16   | 0.01% | 0 | \$0.00 |
|  | RMR FINANCIAL  | 2 | \$800,957.22   | 0.01% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA  | 1 | \$494,220.98   | 0%    | 0 | \$0.00 |
|  | RMR FINANCIAL DBA AXIOM<br>FINANCIAL                               | 1 | \$197,659.61   | 0%    | 0 | \$0.00 |
|  | RMR FINANCIAL DBA AXIOM<br>FINANCIAL A LIMITED LIABILITY<br>COMPAN | 1 | \$200,700.00   | 0%    | 0 | \$0.00 |
|  | RMR FINANCIAL DBA AXIOM<br>FINANCIAL, A LIMITED LIABILITY<br>COMPA | 2 | \$529,189.92   | 0.01% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA AXIOM<br>FINANCIAL, A LIMITED LIABILTY<br>COMPAN | 1 | \$188,609.16   | 0%    | 0 | \$0.00 |
|  | RMR FINANCIAL DBA AXLOM<br>FINANCIAL A LIMITED LIABILITY<br>COMPAN | 1 | \$375,900.00   | 0%    | 0 | \$0.00 |
|  | RMR FINANCIAL DBA FIRST<br>CAPITAL                                 | 1 | \$588,099.35   | 0.01% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA FIRST<br>CAPITAL A LIMITED LIABILITY<br>COMPANY  | 2 | \$630,691.74   | 0.01% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA FIRST<br>CAPITAL A LLC                           | 2 | \$609,662.22   | 0.01% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA FIRST<br>CAPITAL, A LIMITED LIABILITY<br>COMPANY | 3 | \$818,551.66   | 0.01% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRICETON<br>CAPITAL                              | 1 | \$323,022.50   | 0%    | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON<br>CAPITAL A LIMITED LIABILITY<br>COMP | 7 | \$2,982,802.21 | 0.03% | 0 | \$0.00 |
|  |  | 1 | \$262,000.00   | 0%    | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RMR FINANCIAL DBA PRINCETON CAPITAL A LLC                    |    |                |       |   |        |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 10 | \$3,513,865.62 | 0.03% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC                   | 1  | \$494,270.77   | 0%    | 0 | \$0.00 |
| RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L | 1  | \$332,200.00   | 0%    | 0 | \$0.00 |
| RMR FINANCIAL LLC  | 1  | \$625,500.00   | 0.01% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA AXIOM FINANCIAL                        | 1  | \$369,916.92   | 0%    | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP | 1  | \$359,420.95   | 0%    | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL                      | 1  | \$471,500.00   | 0%    | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY  | 1  | \$284,820.37   | 0%    | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCTON CAPITAL                       | 1  | \$416,371.93   | 0%    | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS          | 1  | \$389,338.22   | 0%    | 0 | \$0.00 |
| RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO | 1  | \$215,674.67   | 0%    | 0 | \$0.00 |
| RMR FINANCIAL,LLC  | 1  | \$507,467.46   | 0%    | 0 | \$0.00 |
| RMS AND ASSOCIATES A NEVADA CORPORATION                      | 1  | \$337,600.00   | 0%    | 0 | \$0.00 |
| ROCHESTER HOME EQUITY INC                                    | 1  | \$186,000.00   | 0%    | 0 | \$0.00 |
| ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION             | 1  | \$218,500.00   | 0%    | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 3  | \$903,920.94   | 0.01% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                     | 4  | \$1,112,263.97 | 0.01% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 2  | \$452,550.90   | 0%    | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 4  | \$932,848.62   | 0.01% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1  | \$179,728.89   | 0%    | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                   | 1  | \$622,500.00   | 0.01% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION          | 1  | \$624,598.77   | 0.01% | 0 | \$0.00 |
|  | 1  | \$581,142.59   | 0.01% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ROYAL PACIFIC FUNDING CORPORATION                            |    |                |       |   |        |
| ROYAL SAVINGS BANK   | 1  | \$110,400.00   | 0%    | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 7  | \$1,807,895.07 | 0.02% | 0 | \$0.00 |
| RPM MORTGAGE , INC., A CALIFORNIA CORPORATION                | 1  | \$197,100.00   | 0%    | 0 | \$0.00 |
| RPM MORTGAGE INC   | 8  | \$3,265,570.73 | 0.03% | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION                    | 12 | \$4,235,698.30 | 0.04% | 0 | \$0.00 |
| RPM MORTGAGE INCA CALIFORNIA CORPORATION                     | 1  | \$403,141.89   | 0%    | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 1  | \$387,150.00   | 0%    | 0 | \$0.00 |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION                  | 1  | \$387,389.37   | 0%    | 0 | \$0.00 |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION                  | 2  | \$815,742.41   | 0.01% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 15 | \$5,488,041.92 | 0.05% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY  | 3  | \$646,660.00   | 0.01% | 0 | \$0.00 |
| RUHI MORTGAGE LLC A LIMITED LIABILITY CORPORATION            | 2  | \$521,909.18   | 0.01% | 0 | \$0.00 |
| RUHL MORTGAGE LLC  | 1  | \$207,200.00   | 0%    | 0 | \$0.00 |
| RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION            | 2  | \$211,707.99   | 0%    | 0 | \$0.00 |
| RUHL MORTGAGE, LLC   | 1  | \$341,449.91   | 0%    | 0 | \$0.00 |
| RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1  | \$178,850.00   | 0%    | 0 | \$0.00 |
| S.W.I. FINANCIAL SERVICES, INC                               | 2  | \$593,636.16   | 0.01% | 0 | \$0.00 |
| SABADELL UNITED BANK, N.A., A NATIONAL BANK                  | 1  | \$383,395.67   | 0%    | 0 | \$0.00 |
| SABAL PALM BANK, A STATE CHARTERED BANK                      | 2  | \$612,040.53   | 0.01% | 0 | \$0.00 |
| SAGE BANK  | 16 | \$4,871,121.59 | 0.05% | 0 | \$0.00 |
| SAIL MORTGAGE CORP   | 7  | \$1,723,086.99 | 0.02% | 0 | \$0.00 |
| SAIL MORTGAGE CORPORATION                                    | 1  | \$367,395.11   | 0%    | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 1  | \$217,656.91   | 0%    | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY        | 1  | \$235,877.76   | 0%    | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 2  | \$673,450.10   | 0.01% | 0 | \$0.00 |
| SALTER MORTGAGE GROUP  | 1  | \$392,000.00   | 0%    | 0 | \$0.00 |
| SAMMAMISH MORTGAGE   | 7  | \$2,539,700.00 | 0.02% | 0 | \$0.00 |

| COMPANY  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SAMPSON 852, LLC   | 1  | \$251,612.00   | 0%    | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION               | 3  | \$1,483,650.00 | 0.01% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION              | 1  | \$535,227.71   | 0.01% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION              | 1  | \$361,000.00   | 0%    | 0 | \$0.00 |
| SANBORN MORTGAGE CORPORATION                             | 5  | \$1,350,850.00 | 0.01% | 0 | \$0.00 |
| SANDY SPRING BANK  | 28 | \$9,605,582.49 | 0.09% | 0 | \$0.00 |
| SANDY SPRING BANK MARYLAND CORPORATION                   | 1  | \$279,549.63   | 0%    | 0 | \$0.00 |
| SANDY SPRING BANK, MARYLAND CORPORA                      | 1  | \$389,143.15   | 0%    | 0 | \$0.00 |
| SANDY SSSRING BANK                                       | 1  | \$265,534.83   | 0%    | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK     | 2  | \$705,250.00   | 0.01% | 0 | \$0.00 |
| SANTA CRUS HOME FINANCE, A CALIFORNIA CORPORATION        | 1  | \$416,314.56   | 0%    | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE                                  | 1  | \$289,796.00   | 0%    | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION         | 1  | \$228,623.59   | 0%    | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION         | 2  | \$1,041,129.27 | 0.01% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION        | 10 | \$3,846,250.35 | 0.04% | 0 | \$0.00 |
| SAVI RANCH FINANCIAL INC, DBA WESTERN PACIFIC HOME LOANS | 1  | \$625,473.00   | 0.01% | 0 | \$0.00 |
| SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS | 1  | \$587,650.56   | 0.01% | 0 | \$0.00 |
| SCENIC OAKS FUNDING                                      | 1  | \$373,500.00   | 0%    | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION             | 1  | \$253,014.83   | 0%    | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION             | 1  | \$306,000.00   | 0%    | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION            | 7  | \$2,016,957.08 | 0.02% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE            | 1  | \$623,612.85   | 0.01% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION                            | 1  | \$323,501.14   | 0%    | 0 | \$0.00 |
| SEACOAST NATIONAL BANK                                   | 2  | \$495,338.11   | 0%    | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST                            | 1  | \$324,000.00   | 0%    | 0 | \$0.00 |
| SEASIDE NATIONAL BANK AND TRUST                          | 1  | \$200,000.00   | 0%    | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC.,                          | 2  | \$493,233.09   | 0%    | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | A CORPORATION  |   |                |       |   |        |
|  | SEATTLE PACIFIC MORTGAGE, INC.,<br>A WASHINGTON CORPORATION        | 2 | \$655,959.75   | 0.01% | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE, INC.,<br>A WASHINGTON CORPORATION         | 1 | \$210,000.00   | 0%    | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE, INC.,<br>A WASHINGTON CORPORATION         | 3 | \$981,180.60   | 0.01% | 0 | \$0.00 |
|  | SECKEL CAPITAL LLC   | 1 | \$305,518.42   | 0%    | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC  | 7 | \$1,918,600.00 | 0.02% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC.<br>D/B/A SECURE MORTGAGE COMPAN    | 4 | \$1,120,626.58 | 0.01% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC.<br>DBA SECURE MORTGAGE<br>COMPANY  | 2 | \$512,016.91   | 0.01% | 0 | \$0.00 |
|  | SECURE LENDING SOLUTIONS, INC.,<br>A CORPORATION                   | 4 | \$1,307,521.24 | 0.01% | 0 | \$0.00 |
|  | SECURITY AMERCA MORTGAGE<br>INC A TEXAS CORPORATION                | 1 | \$304,138.26   | 0%    | 0 | \$0.00 |
|  | SECURITY BANK & TRUST CO. OF<br>GLENCOE                            | 1 | \$224,275.18   | 0%    | 0 | \$0.00 |
|  | SECURITY BANK & TRUST CO. OF<br>GLENCOE, A CORPORATION             | 2 | \$401,379.61   | 0%    | 0 | \$0.00 |
|  | SECURITY BANK OF KANSAS CITY<br>A CORPORATION                      | 3 | \$802,400.00   | 0.01% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC   | 5 | \$1,274,620.38 | 0.01% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC A<br>LIMITED LIABILITY CORPORATION      | 7 | \$1,917,344.44 | 0.02% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE, LLC  | 1 | \$158,444.73   | 0%    | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>CORPORATION | 1 | \$187,702.06   | 0%    | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE,LLC,A<br>LIMITED LIABILITY CORPORATION      | 1 | \$386,278.55   | 0%    | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING<br>CORP                                  | 1 | \$261,505.54   | 0%    | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING<br>CORPORATION                           | 1 | \$509,248.66   | 0%    | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING<br>CORPORATION A CALIFORNIA<br>CORPORAT  | 2 | \$695,021.55   | 0.01% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING<br>CORPORATION A CALIFORNIA<br>CORPORATI | 3 | \$1,275,077.39 | 0.01% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING<br>CORPORATION, A CALIFORNIA<br>CORPORAT | 3 | \$1,101,865.87 | 0.01% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF<br>OMAHA                                 | 1 | \$220,452.51   | 0%    | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA                    | 1  | \$239,000.00    | 0%    | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SOUTH DAKOTA                       | 1  | \$212,114.48    | 0%    | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY                           | 1  | \$240,437.00    | 0%    | 0 | \$0.00 |
| SECURITY PLUS FEDERAL CREDIT UNION                           | 1  | \$260,360.00    | 0%    | 0 | \$0.00 |
| SEMPER HOME LOANS, INC                                       | 1  | \$267,000.00    | 0%    | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION             | 7  | \$1,845,563.83  | 0.02% | 0 | \$0.00 |
| SERVIS FIRST BANK A CORPORATION                              | 1  | \$305,000.00    | 0%    | 0 | \$0.00 |
| SERVIS FIRST BANK, A CORPORATION                             | 1  | \$174,930.25    | 0%    | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 29 | \$7,481,418.79  | 0.07% | 0 | \$0.00 |
| SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY                  | 1  | \$417,000.00    | 0%    | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST HOME LOANS                        | 1  | \$200,000.00    | 0%    | 0 | \$0.00 |
| SHAH MORTGAGES INC., AN ILLINOIS CORPORATION                 | 1  | \$252,000.00    | 0%    | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION                               | 5  | \$1,262,248.91  | 0.01% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION    | 9  | \$2,107,650.85  | 0.02% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION   | 1  | \$258,872.42    | 0%    | 0 | \$0.00 |
| SHEA MORTGAGE, INC   | 2  | \$625,787.29    | 0.01% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                 | 1  | \$225,000.00    | 0%    | 0 | \$0.00 |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1  | \$325,895.00    | 0%    | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC                                | 51 | \$12,954,059.06 | 0.13% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC                                | 6  | \$1,713,855.95  | 0.02% | 0 | \$0.00 |
| SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK            | 1  | \$399,370.49    | 0%    | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC                           | 7  | \$1,833,460.55  | 0.02% | 0 | \$0.00 |
| SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITE | 1  | \$471,849.02    | 0%    | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA                 | 1  | \$302,720.00    | 0%    | 0 | \$0.00 |

|  |  |    |                 |       |        |
|--|--|----|-----------------|-------|--------|
|  | CORPORATION  |    |                 |       |        |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGE CORPORATION   | 1  | \$154,542.56    | 0%    | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                           | 1  | \$89,485.13     | 0%    | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 14 | \$3,751,394.95  | 0.04% | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION  | 3  | \$975,715.68    | 0.01% | \$0.00 |
|  | SIMMONS BANK   | 19 | \$5,458,222.02  | 0.05% | \$0.00 |
|  | SINDEO INC   | 1  | \$268,576.65    | 0%    | \$0.00 |
|  | SINDEO, INC  | 1  | \$367,420.85    | 0%    | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                             | 1  | \$229,621.95    | 0%    | \$0.00 |
|  | SIOUXLAND FEDERAL CREDIT UNION                               | 4  | \$976,720.14    | 0.01% | \$0.00 |
|  | SIRVA MORTGAGE   | 10 | \$2,727,147.76  | 0.03% | \$0.00 |
|  | SIRVA MORTGAGE INC   | 19 | \$5,429,920.00  | 0.05% | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 51 | \$15,109,900.48 | 0.15% | \$0.00 |
|  | SIRVA MORTLGAGE INC  | 1  | \$239,226.84    | 0%    | \$0.00 |
|  | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP           | 1  | \$416,385.67    | 0%    | \$0.00 |
|  | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION     | 1  | \$311,700.00    | 0%    | \$0.00 |
|  | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION     | 1  | \$292,800.00    | 0%    | \$0.00 |
|  | SMART CHOICE MORTGAGE LLC                                    | 1  | \$239,400.00    | 0%    | \$0.00 |
|  | SMARTBANK A TENNESSEE BANKING CORPORATION                    | 1  | \$235,221.05    | 0%    | \$0.00 |
|  | SMI LENDING INC  | 7  | \$1,727,596.38  | 0.02% | \$0.00 |
|  | SNATA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION            | 1  | \$416,314.56    | 0%    | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY                         | 1  | \$380,000.00    | 0%    | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 5  | \$1,677,739.50  | 0.02% | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 4  | \$1,242,008.39  | 0.01% | \$0.00 |
|  | SOUND CREDIT UNION   | 12 | \$2,988,821.66  | 0.03% | \$0.00 |
|  | SOUTH CENTRAL BANK, N.A                                      | 2  | \$602,622.29    | 0.01% | \$0.00 |
|  | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION                     | 2  | \$524,000.00    | 0.01% | \$0.00 |
|  | SOUTH LOUISIANA BANK   | 1  | \$254,400.00    | 0%    | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SOUTHEAST BANK  | 1  | \$215,600.00   | 0%    | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA INC                           | 2  | \$598,521.73   | 0.01% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                          | 8  | \$2,760,931.44 | 0.03% | 0 | \$0.00 |
|  | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION  | 2  | \$456,000.00   | 0%    | 0 | \$0.00 |
|  | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 2  | \$497,629.38   | 0%    | 0 | \$0.00 |
|  | SOUTHERN CAPITAL MORTGAGE GROUP                             | 2  | \$586,100.00   | 0.01% | 0 | \$0.00 |
|  | SOUTHERN CAPITAL MPRTGAGE GROUP                             | 1  | \$340,000.00   | 0%    | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE                                  | 1  | \$248,616.62   | 0%    | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE LLC                              | 1  | \$224,000.00   | 0%    | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK   | 28 | \$9,467,016.67 | 0.09% | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK, CORPORATION                            | 1  | \$346,854.41   | 0%    | 0 | \$0.00 |
|  | SOUTHERN LENDING SERVICES, LTD                              | 1  | \$289,563.21   | 0%    | 0 | \$0.00 |
|  | SOUTHERN STATES BANK  | 1  | \$287,546.75   | 0%    | 0 | \$0.00 |
|  | SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION         | 1  | \$295,680.00   | 0%    | 0 | \$0.00 |
|  | SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION        | 2  | \$667,867.28   | 0.01% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC                                 | 7  | \$2,646,227.05 | 0.03% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                | 2  | \$772,304.02   | 0.01% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                | 1  | \$445,826.50   | 0%    | 0 | \$0.00 |
|  | SOUTHFIRST BANK   | 3  | \$1,024,083.82 | 0.01% | 0 | \$0.00 |
|  | SOUTHPOINT BANK   | 5  | \$1,243,078.37 | 0.01% | 0 | \$0.00 |
|  | SOUTHSTAR BANK, S.S.B                                       | 1  | \$274,576.59   | 0%    | 0 | \$0.00 |
|  | SOUTHWEST BANK  | 12 | \$4,040,798.12 | 0.04% | 0 | \$0.00 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                              | 5  | \$1,699,711.81 | 0.02% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING L P                                       | 1  | \$155,000.00   | 0%    | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP  | 13 | \$3,487,580.23 | 0.03% | 0 | \$0.00 |
|  | SOUTHWEST MISSOURI BANK                                     | 3  | \$878,654.52   | 0.01% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP INCORPORATED                        | 1  | \$376,918.77   | 0%    | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION         | 3  | \$1,447,978.06 | 0.01% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP, INCORPORATED                       | 1  | \$336,800.00   | 0%    | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION         | 1  | \$415,685.55   | 0%    | 0 | \$0.00 |
|  |   | 1  | \$416,329.27   | 0%    | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SOVEREIGN LENDING GROUP,<br>INCORPORATED, A CORPORATION            |   |                |       |   |        |
|  | SPD MORTGAGE INC., A<br>CALIFORNIA CORPORATION                     | 1 | \$328,000.00   | 0%    | 0 | \$0.00 |
|  | SPEC HOME LOANS  | 6 | \$2,035,400.00 | 0.02% | 0 | \$0.00 |
|  | SPECTRUM GLOBAL FINANCE  | 2 | \$407,800.00   | 0%    | 0 | \$0.00 |
|  | SPIRITBANK   | 1 | \$237,117.99   | 0%    | 0 | \$0.00 |
|  | SPRINT FUNDING, A CALIFORNIA<br>CORPORATION                        | 1 | \$299,517.46   | 0%    | 0 | \$0.00 |
|  | SRP FEDERAL CREDIT UNION   | 2 | \$522,875.82   | 0.01% | 0 | \$0.00 |
|  | SSBT MORTGAGE GROUP LLC  | 7 | \$1,910,543.62 | 0.02% | 0 | \$0.00 |
|  | SSBT MORTGAGE GROUP LLC A<br>LIMITED LIABILITY COMPANY             | 7 | \$2,112,004.62 | 0.02% | 0 | \$0.00 |
|  | SSBT MORTGAGE GROUP LLC, A<br>LIMITED LIABILITY COMPANY            | 1 | \$187,710.54   | 0%    | 0 | \$0.00 |
|  | SSBT MORTGAGE GROUP, LLC   | 3 | \$1,001,961.79 | 0.01% | 0 | \$0.00 |
|  | ST FIN CORP  | 2 | \$485,856.17   | 0%    | 0 | \$0.00 |
|  | ST. FIN CORP   | 2 | \$410,180.00   | 0%    | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST<br>COMPANY A CORPORATION                   | 1 | \$416,385.67   | 0%    | 0 | \$0.00 |
|  | STANDARD HOME LENDING, INC   | 1 | \$411,000.00   | 0%    | 0 | \$0.00 |
|  | STARBOARD FINANCIAL<br>MANAGEMENT LLC DBA<br>STARBOARD FINANCIAL A | 6 | \$1,712,850.00 | 0.02% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL<br>MANAGEMENT LLC DBA<br>STARBORAD FINANCIAL A | 1 | \$194,699.76   | 0%    | 0 | \$0.00 |
|  | STARBOARD FINANCIAL<br>MANAGEMENT, LLC                             | 1 | \$343,831.35   | 0%    | 0 | \$0.00 |
|  | STARBOARD FINANCIAL<br>MANAGEMENT, LLC DBA<br>STARBOARD FINANCIAL  | 1 | \$405,000.00   | 0%    | 0 | \$0.00 |
|  | STARBOARD FINANCIAL<br>MANGEMENT                                   | 1 | \$348,448.16   | 0%    | 0 | \$0.00 |
|  | STARION BANK   | 1 | \$285,000.00   | 0%    | 0 | \$0.00 |
|  | STARION BANK A CORPORATION   | 2 | \$683,200.00   | 0.01% | 0 | \$0.00 |
|  | STARION BANK, A CORPORATION  | 1 | \$417,000.00   | 0%    | 0 | \$0.00 |
|  | STARION FINANCIAL  | 6 | \$1,487,115.86 | 0.01% | 0 | \$0.00 |
|  | STARION FINANCIAL A CORP   | 1 | \$247,601.10   | 0%    | 0 | \$0.00 |
|  | STARION FINANCIAL, A<br>CORPORATION                                | 1 | \$238,016.54   | 0%    | 0 | \$0.00 |
|  | STATE BANK AND TRUST<br>COMPANY                                    | 8 | \$2,625,005.09 | 0.03% | 0 | \$0.00 |
|  | STATE BANK AND TRUST<br>COMPANY A STATE CHARTERED<br>BANK          | 2 | \$436,125.87   | 0%    | 0 | \$0.00 |
|  |  | 5 | \$1,274,936.77 | 0.01% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK     |     |                 |       |   |        |
| STATE BANK FINANCIAL                                     | 2   | \$390,764.94    | 0%    | 0 | \$0.00 |
| STATE BANK OF DE KALB                                    | 2   | \$416,788.03    | 0%    | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC                          | 3   | \$1,017,000.00  | 0.01% | 0 | \$0.00 |
| STERLING NATIONAL BANK                                   | 9   | \$3,300,302.45  | 0.03% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTED BANK                | 2   | \$683,570.00    | 0.01% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK              | 3   | \$870,654.01    | 0.01% | 0 | \$0.00 |
| STIFEL BANK AND TRUST                                    | 7   | \$2,103,946.78  | 0.02% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK             | 1   | \$213,156.59    | 0%    | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK             | 26  | \$8,532,524.83  | 0.08% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK            | 3   | \$1,010,219.29  | 0.01% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION  | 1   | \$294,100.00    | 0%    | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION | 1   | \$376,905.90    | 0%    | 0 | \$0.00 |
| STOCK YARDS BANK AND TRUST COMPANY                       | 1   | \$190,000.00    | 0%    | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                 | 43  | \$11,821,898.60 | 0.12% | 0 | \$0.00 |
| STOCKMAN OF BANK OF MONTANA                              | 1   | \$350,119.44    | 0%    | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                            | 1   | \$227,000.00    | 0%    | 0 | \$0.00 |
| STONE MORTGAGE CORPORATION                               | 1   | \$239,950.00    | 0%    | 0 | \$0.00 |
| STONEBRIDGE HOME LOANS                                   | 4   | \$1,511,900.00  | 0.01% | 0 | \$0.00 |
| STONEGATE BANK   | 1   | \$360,000.00    | 0%    | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION                           | 129 | \$41,599,500.94 | 0.41% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE INCORPORATED                         | 2   | \$839,000.00    | 0.01% | 0 | \$0.00 |
| STRAITS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION  | 1   | \$154,756.06    | 0%    | 0 | \$0.00 |
| STRATEGIC MORTGAGE, LLC                                  | 4   | \$976,247.41    | 0.01% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION  | 1   | \$413,000.00    | 0%    | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION  | 7   | \$1,874,848.92  | 0.02% | 0 | \$0.00 |
|  | 9   | \$2,901,563.50  | 0.03% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      |    |                 |       |   |        |
| SUBURBAN MORTGAGE INC  | 2  | \$737,200.00    | 0.01% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC                                       | 1  | \$412,335.70    | 0%    | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI | 1  | \$221,500.00    | 0%    | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC                               | 1  | \$260,421.19    | 0%    | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION        | 1  | \$271,590.33    | 0%    | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG | 1  | \$204,691.24    | 0%    | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION       | 3  | \$953,622.42    | 0.01% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI | 1  | \$296,000.00    | 0%    | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 4  | \$1,213,129.93  | 0.01% | 0 | \$0.00 |
| SUMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION           | 1  | \$304,000.00    | 0%    | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS LLC                                  | 1  | \$242,617.57    | 0%    | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS, LLC                                 | 1  | \$256,905.05    | 0%    | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 2  | \$338,513.72    | 0%    | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 42 | \$13,807,353.96 | 0.13% | 0 | \$0.00 |
| SUMMIT FUNIDNG ADVISORS LLC                                  | 1  | \$416,371.93    | 0%    | 0 | \$0.00 |
| SUMMIT HOME MORTGAGE, LLC                                    | 4  | \$889,300.00    | 0.01% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1  | \$305,250.00    | 0%    | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS                                      | 2  | \$908,545.39    | 0.01% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC                                  | 4  | \$1,904,080.00  | 0.02% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC                                 | 7  | \$2,318,254.08  | 0.02% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATIN A OREGON CORPORATION              | 1  | \$290,225.00    | 0%    | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                  | 5  | \$1,570,447.44  | 0.02% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 4  | \$1,265,097.14  | 0.01% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 18 | \$5,023,479.85  | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 8  | \$2,500,292.62  | 0.02% | 0 | \$0.00 |
|  | 1  | \$415,073.89    | 0%    | 0 | \$0.00 |

|   |       |                  |       |   |        |
|---|-------|------------------|-------|---|--------|
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION           |       |                  |       |   |        |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION           | 1     | \$232,000.00     | 0%    | 0 | \$0.00 |
| SUMMIT POINT FINANCIAL GROUP INC                            | 1     | \$364,000.00     | 0%    | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY                               | 1     | \$61,500.00      | 0%    | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                | 1     | \$206,674.23     | 0%    | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION    | 1     | \$412,128.33     | 0%    | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION   | 1     | \$405,537.65     | 0%    | 0 | \$0.00 |
| SUNMARK COMMUNITY BANK A BANKING CORPORATION                | 1     | \$305,000.00     | 0%    | 0 | \$0.00 |
| SUNMARK COMMUNITY BANK BANKING CORPORATION                  | 1     | \$251,750.00     | 0%    | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION                                | 9     | \$2,378,097.74   | 0.02% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION         | 1     | \$252,000.00     | 0%    | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION         | 1     | \$224,000.00     | 0%    | 0 | \$0.00 |
| SUNSET BANK & SAVINGS                                       | 2     | \$682,980.01     | 0.01% | 0 | \$0.00 |
| SUNSET BANK & SAVINGS A STATE SAVINGS BANK                  | 1     | \$200,400.00     | 0%    | 0 | \$0.00 |
| SUNSET BANK & SAVINGS, A STATE SAVI                         | 1     | \$164,500.00     | 0%    | 0 | \$0.00 |
| SUNSET BANK AND SAVINGS                                     | 2     | \$523,006.20     | 0.01% | 0 | \$0.00 |
| SUNSHINE FINANCIAL GROUP, INC., A CORPORATION               | 1     | \$311,530.08     | 0%    | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY    | 5     | \$1,419,059.09   | 0.01% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC                                     | 3     | \$662,629.21     | 0.01% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY   | 1     | \$200,700.00     | 0%    | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY  | 2     | \$489,670.48     | 0%    | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY | 1     | \$416,343.73     | 0%    | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC                                      | 1,043 | \$310,105,418.47 | 3.03% | 0 | \$0.00 |
|   | 3     | \$871,394.91     | 0.01% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SUPER RATE INC, A CALIFORNIA CORPORATION                     |    |                |       |   |        |
|  | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION      | 1  | \$178,800.00   | 0%    | 0 | \$0.00 |
|  | SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION         | 1  | \$358,000.00   | 0%    | 0 | \$0.00 |
|  | SUTHERLAND MORTGAGE SERVICES, INC                            | 1  | \$416,357.96   | 0%    | 0 | \$0.00 |
|  | SVI GROUP INC  | 1  | \$246,611.28   | 0%    | 0 | \$0.00 |
|  | SYNERGY ONE LENDING INC A CORPORATION                        | 1  | \$572,500.00   | 0.01% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC                                     | 9  | \$3,168,660.76 | 0.03% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC, A CORPORATION                      | 1  | \$293,576.40   | 0%    | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP, A CORPORATION                         | 1  | \$294,056.43   | 0%    | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP. A CORPORATION                         | 1  | \$219,136.85   | 0%    | 0 | \$0.00 |
|  | T J FINANCIAL INC A CALIFORNIA CORPORATION                   | 6  | \$2,252,357.96 | 0.02% | 0 | \$0.00 |
|  | T. GRAHAM MORTGAGE INC                                       | 1  | \$315,000.00   | 0%    | 0 | \$0.00 |
|  | T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B           | 1  | \$139,798.29   | 0%    | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION              | 1  | \$400,000.00   | 0%    | 0 | \$0.00 |
|  | T.J. FINANCIAL INC   | 10 | \$3,347,422.35 | 0.03% | 0 | \$0.00 |
|  | T.J. FINANCIAL, INC  | 16 | \$5,366,226.94 | 0.05% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION     | 1  | \$336,918.93   | 0%    | 0 | \$0.00 |
|  | TAM LENDING CENTER   | 2  | \$718,000.00   | 0.01% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING LLC                             | 6  | \$1,926,128.12 | 0.02% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                            | 5  | \$2,014,573.77 | 0.02% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 5  | \$1,967,331.74 | 0.02% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITLY COMP | 1  | \$616,739.08   | 0.01% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP  | 1  | \$314,621.70   | 0%    | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 9  | \$2,994,250.73 | 0.03% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED                 | 2  | \$831,054.67   | 0.01% | 0 | \$0.00 |

|  |  |    |                |       |        |
|--|--|----|----------------|-------|--------|
|  | LIABILITY CORPO  |    |                |       |        |
|  | TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP   | 1  | \$279,559.33   | 0%    | \$0.00 |
|  | TBI MORTGAGE COMPANY   | 25 | \$9,367,550.42 | 0.09% | \$0.00 |
|  | TBI MORTGAGE COMPANY A CORPORATION                             | 3  | \$1,079,681.35 | 0.01% | \$0.00 |
|  | TBI MORTGAGE COMPANY, A CORPORATION                            | 9  | \$3,316,541.21 | 0.03% | \$0.00 |
|  | TCF NATIONAL BANK  | 41 | \$8,454,178.81 | 0.08% | \$0.00 |
|  | TEXAS FIRST BANK   | 4  | \$1,110,540.00 | 0.01% | \$0.00 |
|  | TEXAS LOAN STAR INC, A TEXAS CORPORATION                       | 1  | \$404,415.43   | 0%    | \$0.00 |
|  | TEXAS LOAN STAR, INC   | 1  | \$290,102.55   | 0%    | \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION                  | 5  | \$1,328,307.51 | 0.01% | \$0.00 |
|  | TEXAS PROFESSIONAL MORTGAGE LLC                                | 3  | \$1,202,116.82 | 0.01% | \$0.00 |
|  | TEXAS SECURITY BANK  | 5  | \$1,243,336.97 | 0.01% | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                                | 1  | \$203,978.47   | 0%    | \$0.00 |
|  | TEXELL CREDIT UNION  | 1  | \$295,500.00   | 0%    | \$0.00 |
|  | THAYER FINANCIAL CORP A CALIFORNIA CORPORATION                 | 2  | \$655,365.52   | 0.01% | \$0.00 |
|  | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION         | 4  | \$1,938,293.78 | 0.02% | \$0.00 |
|  | THE HOME LENDING GROUP,LLC                                     | 1  | \$245,654.24   | 0%    | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION       | 1  | \$389,386.23   | 0%    | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA   | 5  | \$1,038,177.53 | 0.01% | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY | 4  | \$1,114,300.00 | 0.01% | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC A CORPORATION                 | 2  | \$579,100.91   | 0.01% | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC., A CORPORATION               | 1  | \$416,400.00   | 0%    | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP, INC                              | 1  | \$265,066.84   | 0%    | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION              | 3  | \$759,312.64   | 0.01% | \$0.00 |
|  | THE ARLINGTON BANK   | 13 | \$3,598,249.29 | 0.04% | \$0.00 |
|  | THE BANK NATIONAL ASSOCIATION A CORPORATION                    | 1  | \$235,000.00   | 0%    | \$0.00 |
|  | THE BANK OF CANTON   | 1  | \$332,452.63   | 0%    | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| THE BANK OF CANTON, A CORPORATION                            | 1  | \$303,001.13   | 0%    | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION            | 1  | \$274,282.12   | 0%    | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA A STATE BANK                      | 2  | \$441,000.00   | 0%    | 0 | \$0.00 |
| THE CITIZENS BANK  | 2  | \$491,378.82   | 0%    | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF SOMERSET                       | 1  | \$257,168.88   | 0%    | 0 | \$0.00 |
| THE COMMERCE BANK ISAOA, A STATE BANK                        | 1  | \$170,730.88   | 0%    | 0 | \$0.00 |
| THE COWBOY BANK OF TEXAS                                     | 6  | \$1,832,525.07 | 0.02% | 0 | \$0.00 |
| THE EQUITABLE BANK SSB STATE SAVINGS BANK                    | 4  | \$899,900.00   | 0.01% | 0 | \$0.00 |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK                | 14 | \$4,140,788.45 | 0.04% | 0 | \$0.00 |
| THE EQUITABLE BANK, SSB                                      | 7  | \$1,853,700.00 | 0.02% | 0 | \$0.00 |
| THE EQUITABLE BANK, STATE SAVINGS BANK                       | 2  | \$670,086.75   | 0.01% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                           | 11 | \$2,836,722.13 | 0.03% | 0 | \$0.00 |
| THE FARMERS AND MECHANICS BANK., AN ILLINOIS CORPORATION     | 3  | \$718,478.68   | 0.01% | 0 | \$0.00 |
| THE FARMERS BANK   | 3  | \$858,675.88   | 0.01% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 3  | \$957,798.55   | 0.01% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 5  | \$1,404,715.50 | 0.01% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 5  | \$1,252,685.81 | 0.01% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BANGOR                            | 1  | \$222,527.96   | 0%    | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DURANGO                           | 2  | \$608,573.76   | 0.01% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON                           | 5  | \$1,425,491.57 | 0.01% | 0 | \$0.00 |
| THE FIRST STATE BANK   | 1  | \$331,488.83   | 0%    | 0 | \$0.00 |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION                 | 1  | \$184,500.00   | 0%    | 0 | \$0.00 |
| THE FIRST STATE BANK, AN OKLAHOMA CORPORATION                | 1  | \$299,517.46   | 0%    | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                    | 3  | \$547,778.26   | 0.01% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI CORP | 2  | \$433,500.00   | 0%    | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR | 1  | \$305,000.00   | 0%    | 0 | \$0.00 |
| THE FREEDOM BANK OF VIRGINIA                                 | 7  | \$2,445,438.36 | 0.02% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | THE FREEDOM BANK OF VIRGINIA<br>A BANKING CORPORATION  | 2 | \$435,168.67   | 0%    | 0 | \$0.00 |
|  | THE FREEDOM BANK OF VIRGINIA,<br>A BAN                 | 2 | \$580,260.29   | 0.01% | 0 | \$0.00 |
|  | THE FREEDOM BANK OF VIRGINIA,<br>A BANKING CORPORATION | 1 | \$588,180.45   | 0.01% | 0 | \$0.00 |
|  | THE FREEDOM BANK OF VIRGINIA                           | 1 | \$403,700.00   | 0%    | 0 | \$0.00 |
|  | THE HOME LENDING GROUP , LLC                           | 1 | \$325,725.24   | 0%    | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC                            | 3 | \$1,090,907.98 | 0.01% | 0 | \$0.00 |
|  | THE HORN FUNDING CORP, A<br>COLORADO CORPORATION       | 9 | \$2,565,101.29 | 0.03% | 0 | \$0.00 |
|  | THE JACKSBORO NATIONAL BANK                            | 3 | \$824,125.00   | 0.01% | 0 | \$0.00 |
|  | THE LENDER IS CHERRY CREEK<br>MORTGAGE CO, INC         | 1 | \$359,412.85   | 0%    | 0 | \$0.00 |
|  | THE LENDER IS GRAYSTONE<br>MORTGAGAE LLC               | 1 | \$194,500.00   | 0%    | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC                               | 2 | \$466,708.92   | 0%    | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE     | 1 | \$285,300.00   | 0%    | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA<br>DFW TEXAS MORTGAGE     | 2 | \$637,743.73   | 0.01% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE     | 1 | \$395,376.78   | 0%    | 0 | \$0.00 |
|  | THE MARS NATIONAL BANK A<br>NATIONAL BANK              | 1 | \$255,550.00   | 0%    | 0 | \$0.00 |
|  | THE MONEY HOUSE, INC., A<br>LICENSED LENDER            | 1 | \$250,721.09   | 0%    | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY                                   | 4 | \$1,340,614.73 | 0.01% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY, A<br>COLORADO CORPORATION        | 2 | \$580,739.43   | 0.01% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC                                  | 1 | \$200,554.48   | 0%    | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC A<br>CORPORATION                 | 5 | \$1,585,281.48 | 0.02% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A<br>CORPORATION                | 6 | \$1,595,687.32 | 0.02% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A<br>CORPORATION               | 4 | \$879,651.00   | 0.01% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC.A<br>CORPORATION                 | 1 | \$415,000.00   | 0%    | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A<br>CORPORATION              | 4 | \$1,142,434.35 | 0.01% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC. A<br>CALIFORNIA CORPORATION   | 2 | \$526,593.69   | 0.01% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC., A<br>CALIFORNIA CORPORATION  | 1 | \$221,000.00   | 0%    | 0 | \$0.00 |
|  | THE MORTGAGE LINK INC                                  | 1 | \$411,150.00   | 0%    | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC                                 | 9 | \$2,688,374.15 | 0.03% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | THE MORTGAGE LINK, INC   | 2 | \$605,986.15   | 0.01% | 0 | \$0.00 |
|  | THE MORTGAGE WAREHOUSE LLC   | 1 | \$211,500.00   | 0%    | 0 | \$0.00 |
|  | THE MORTGGAE LINK, INC   | 1 | \$416,329.27   | 0%    | 0 | \$0.00 |
|  | THE NATIONAL BANK OF GEORGIA                                       | 5 | \$1,672,905.33 | 0.02% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF GEORGIA<br>A NATIONAL BANKING<br>ASSOCIATION  | 1 | \$260,800.00   | 0%    | 0 | \$0.00 |
|  | THE NATIONAL BANK OF GEORGIA,<br>A NATIONAL BANKING<br>ASSOCIATION | 1 | \$416,357.96   | 0%    | 0 | \$0.00 |
|  | THE NEW WINDSOR STATE BANK   | 1 | \$365,161.70   | 0%    | 0 | \$0.00 |
|  | THE PADUCAH BANK AND TRUST<br>COMPANY                              | 4 | \$890,500.00   | 0.01% | 0 | \$0.00 |
|  | THE PEOPLES BANK A SOUTH<br>CAROLINA CORPORATION                   | 1 | \$346,750.00   | 0%    | 0 | \$0.00 |
|  | THE PRIVATE BANK AND TRUST CO                                      | 3 | \$743,715.37   | 0.01% | 0 | \$0.00 |
|  | THE PRIVATE MORTGAGE GROUP<br>LLC                                  | 2 | \$640,227.95   | 0.01% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST<br>COMPANY                               | 2 | \$582,171.87   | 0.01% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST<br>COMPANY, A BANKING<br>CORPORATION     | 2 | \$788,987.25   | 0.01% | 0 | \$0.00 |
|  | THE SECURITY NATIONAL BANK OF<br>ENID                              | 1 | \$297,809.68   | 0%    | 0 | \$0.00 |
|  | THE SECURITY NATIONAL BANK OF<br>SIOUX CITY                        | 1 | \$273,000.00   | 0%    | 0 | \$0.00 |
|  | THE SECURITY NATIONAL BANK OF<br>SIOUX CITY IOWA                   | 3 | \$456,231.63   | 0%    | 0 | \$0.00 |
|  | THE SHINTANI GROUP, INC  | 2 | \$781,929.27   | 0.01% | 0 | \$0.00 |
|  | THE TURNKEY FOUNDATION, INC  | 1 | \$415,345.30   | 0%    | 0 | \$0.00 |
|  | THE UNIVERSITY NATIONAL BANK<br>OF LAWRENCE, FEDERALLY<br>CHARTERE | 1 | \$348,435.71   | 0%    | 0 | \$0.00 |
|  | THE WASHINGTON TRUST<br>COMPANY                                    | 3 | \$853,000.00   | 0.01% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST<br>COMPANY, OF WESTERLY                       | 2 | \$626,600.00   | 0.01% | 0 | \$0.00 |
|  | THEMORTGAGEADVANTAGE.COM<br>PLLC, AN ARIZONA LIMITED<br>LIABILITY  | 1 | \$189,700.00   | 0%    | 0 | \$0.00 |
|  | THEMORTGAGEADVANTAGE.COM,<br>PLLC, AN ARIZONA LIMITED<br>LIABILIT  | 1 | \$292,542.90   | 0%    | 0 | \$0.00 |
|  | THEMORTGAGEADVANTAGE.COM,<br>PLLC, AN ARIZONA LIMITED<br>LIABILITY | 2 | \$359,830.95   | 0%    | 0 | \$0.00 |
|  |  | 1 | \$263,584.52   | 0%    | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| THOMPSON KANE AND COMPANY LLC                               |   |                |       |   |        |
| THOMPSON KANE AND COMPANY, LLC                              | 1 | \$156,758.27   | 0%    | 0 | \$0.00 |
| THOMPSON KANE AND COMPANY, LLC, LIM                         | 1 | \$207,572.82   | 0%    | 0 | \$0.00 |
| TIAA-CREF TRUST COMPANY, FSB                                | 7 | \$1,241,940.23 | 0.01% | 0 | \$0.00 |
| TIDEWATER HOME FUNDING, LLC                                 | 1 | \$260,210.84   | 0%    | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION               | 1 | \$250,363.92   | 0%    | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC                            | 1 | \$219,087.47   | 0%    | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION            | 1 | \$237,134.33   | 0%    | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION             | 2 | \$649,479.82   | 0.01% | 0 | \$0.00 |
| TJ FINANCIAL INC  | 1 | \$610,079.74   | 0.01% | 0 | \$0.00 |
| TJ FINANCIAL INC A CALIFORNIA CORPORATION                   | 4 | \$1,668,904.22 | 0.02% | 0 | \$0.00 |
| TJC MORTGAGE INC  | 1 | \$176,700.00   | 0%    | 0 | \$0.00 |
| TJC MORTGAGE, INC   | 5 | \$1,363,640.00 | 0.01% | 0 | \$0.00 |
| TODAY LENDING LLC   | 1 | \$217,272.26   | 0%    | 0 | \$0.00 |
| TODAY S LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CAL | 1 | \$417,000.00   | 0%    | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION             | 1 | \$208,590.36   | 0%    | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION            | 1 | \$218,670.16   | 0%    | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION            | 1 | \$207,686.72   | 0%    | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN                       | 1 | \$416,371.93   | 0%    | 0 | \$0.00 |
| TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION        | 1 | \$500,000.00   | 0%    | 0 | \$0.00 |
| TOP ONE MORTGAGE, L.L.C                                     | 3 | \$869,600.00   | 0.01% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY   | 4 | \$970,496.73   | 0.01% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION          | 2 | \$723,445.73   | 0.01% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION          | 6 | \$2,132,539.75 | 0.02% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC                                  | 2 | \$593,099.00   | 0.01% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE           | 1 | \$288,000.00   | 0%    | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION                               | 3 | \$881,596.58   | 0.01% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| TOWN AND COUNTRY CREDIT UNION A CORPORATION                  | 7  | \$1,971,697.11  | 0.02% | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION                 | 5  | \$1,066,317.90  | 0.01% | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION. A CORPORATION                 | 1  | \$399,226.82    | 0%    | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE FINA | 2  | \$649,405.36    | 0.01% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE F | 1  | \$229,727.89    | 0%    | 0 | \$0.00 |
| TOWNBANK MORTGAGE  | 1  | \$413,581.91    | 0%    | 0 | \$0.00 |
| TOWNBANK NORTGAGE A CORPORATION                              | 1  | \$272,650.00    | 0%    | 0 | \$0.00 |
| TOWNE BANK   | 2  | \$774,611.24    | 0.01% | 0 | \$0.00 |
| TOWNE BANK A CORPORATION                                     | 1  | \$257,685.16    | 0%    | 0 | \$0.00 |
| TOWNE BANK MORTGAGE  | 4  | \$1,342,989.25  | 0.01% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A CORPORAITON                            | 2  | \$466,494.55    | 0%    | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A CORPORATION                            | 8  | \$2,721,373.80  | 0.03% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE, A CORPORATION                           | 1  | \$271,222.48    | 0%    | 0 | \$0.00 |
| TOWNE BANK MORTGAGE, A CORPORATION                           | 2  | \$569,428.96    | 0.01% | 0 | \$0.00 |
| TOWNE MORTGAGE   | 5  | \$1,534,991.78  | 0.01% | 0 | \$0.00 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                   | 6  | \$2,168,058.90  | 0.02% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING      | 2  | \$554,446.37    | 0.01% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS                              | 6  | \$2,157,396.78  | 0.02% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY  | 1  | \$335,493.93    | 0%    | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1  | \$265,599.36    | 0%    | 0 | \$0.00 |
| TOWNEBANK  | 17 | \$5,498,839.84  | 0.05% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION                            | 1  | \$263,100.69    | 0%    | 0 | \$0.00 |
| TOWNEBANK MORTGAGE   | 33 | \$11,049,674.78 | 0.11% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORP                                    | 1  | \$259,091.61    | 0%    | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION                             | 53 | \$16,444,504.73 | 0.16% | 0 | \$0.00 |
|  | 1  | \$269,593.34    | 0%    | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| TOWNEBANK MORTGAGE A<br>CORPORATION                                |    |                 |       |   |        |
| TOWNEBANK MORTGAGE BANK  | 1  | \$287,387.01    | 0%    | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A<br>CORPORATION                               | 5  | \$1,554,401.02  | 0.02% | 0 | \$0.00 |
| TOWNEBANK, MORTGAGE, A<br>CORPORATION                              | 1  | \$363,427.15    | 0%    | 0 | \$0.00 |
| TRADITION MORTGAGE LLC   | 3  | \$968,043.05    | 0.01% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>CORPORA | 15 | \$3,795,055.47  | 0.04% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC  | 6  | \$1,769,639.37  | 0.02% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A<br>MINNESOTA LIMITED LIABILITY<br>COMPAN | 1  | \$230,652.08    | 0%    | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A<br>MINNESOTA LIMITED LIABILITY<br>CORPOR | 2  | \$671,560.20    | 0.01% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A<br>MINNESOTA LLC                         | 1  | \$278,000.00    | 0%    | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A<br>MINNESOTA LIMITED LIABILITY<br>COMPA | 1  | \$395,000.00    | 0%    | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A<br>MINNESOTA LIMITED LIABILITY<br>CORPO | 7  | \$2,074,677.73  | 0.02% | 0 | \$0.00 |
| TRADITIONAL HOME MORTGAGE<br>INC                                   | 1  | \$227,000.00    | 0%    | 0 | \$0.00 |
| TRADITIONAL MORTGAGE, LLC  | 2  | \$830,048.93    | 0.01% | 0 | \$0.00 |
| TRANSUNITED FINANCIAL<br>SERVICES, INC                             | 1  | \$624,099.48    | 0.01% | 0 | \$0.00 |
| TRI POINTE CONNECT, LLC  | 1  | \$360,000.00    | 0%    | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP,<br>INC                                | 1  | \$232,126.04    | 0%    | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP,<br>INC, DBA LEND PLUS, A DELAWARE     | 1  | \$187,710.54    | 0%    | 0 | \$0.00 |
| TRI-EMERALD FINANCOAL GROUP,<br>ICN DBA LEND PLUS, A DELAWARE<br>C | 1  | \$269,485.21    | 0%    | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY ,LP                                       | 1  | \$245,100.00    | 0%    | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP  | 34 | \$10,437,834.31 | 0.1%  | 0 | \$0.00 |
| TRINITY OAKS MORTGAGE, LLC   | 1  | \$379,288.95    | 0%    | 0 | \$0.00 |
| TRISTATE MORTGAGE<br>CORPORATION, A CONNECTICUT<br>CORPORATION     | 1  | \$330,978.30    | 0%    | 0 | \$0.00 |
| TRIUMPH BANK   | 1  | \$403,335.93    | 0%    | 0 | \$0.00 |
| TRIUMPH MORTGAGE A BANKING<br>CORP                                 | 3  | \$935,011.80    | 0.01% | 0 | \$0.00 |



|  |     |                  |       |   |        |
|--|-----|------------------|-------|---|--------|
| TRIUMPH MORTGAGE A BANKING CORPORATION                       | 3   | \$972,404.18     | 0.01% | 0 | \$0.00 |
| TROJAN HOME LOANS INC A CALIFORNIA CORPORATION               | 2   | \$787,416.12     | 0.01% | 0 | \$0.00 |
| TROJAN HOME LOANS, INC                                       | 1   | \$452,347.31     | 0%    | 0 | \$0.00 |
| TROJAN HOME LOANS, INC A CALIFORNIA CORPORATION              | 1   | \$239,638.52     | 0%    | 0 | \$0.00 |
| TROJAN HOME LOANS, INC, A CALIFORNIA CORPORATION             | 1   | \$411,052.05     | 0%    | 0 | \$0.00 |
| TRU MORTGAGE A CALIFORNIA CORPORATION                        | 4   | \$1,169,287.60   | 0.01% | 0 | \$0.00 |
| TRU MORTGAGE, A CALIFORNIA CORPORATION                       | 1   | \$229,704.88     | 0%    | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION                                | 5   | \$1,351,481.79   | 0.01% | 0 | \$0.00 |
| TRUST MORTGAGE LENDING CORP                                  | 1   | \$234,833.08     | 0%    | 0 | \$0.00 |
| TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1   | \$181,300.00     | 0%    | 0 | \$0.00 |
| TRUSTLINE MORTGAGE INC                                       | 3   | \$1,151,000.00   | 0.01% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 150 | \$29,935,732.78  | 0.29% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORP                                    | 2   | \$703,579.27     | 0.01% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION                             | 1   | \$398,711.43     | 0%    | 0 | \$0.00 |
| TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION      | 1   | \$396,987.82     | 0%    | 0 | \$0.00 |
| TUCKER MORTGAGE LLC  | 10  | \$2,167,167.24   | 0.02% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC   | 2   | \$656,900.00     | 0.01% | 0 | \$0.00 |
| TUSCALOOSA CREDIT UNION                                      | 1   | \$165,000.00     | 0%    | 0 | \$0.00 |
| TWO RIVER COMMUNITY BANK, A CORPORATION                      | 2   | \$455,243.48     | 0%    | 0 | \$0.00 |
| U.S. BANK N.A  | 657 | \$187,440,855.49 | 1.83% | 0 | \$0.00 |
| U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION    | 3   | \$711,026.94     | 0.01% | 0 | \$0.00 |
| U.S. HOME CAPITAL, LLC                                       | 1   | \$408,106.72     | 0%    | 0 | \$0.00 |
| UARK FEDERAL CREDIT UNION                                    | 2   | \$524,400.00     | 0.01% | 0 | \$0.00 |
| UBS AG, TAMPA BRANCH   | 2   | \$220,356.52     | 0%    | 0 | \$0.00 |
| UMB BANK   | 1   | \$397,144.19     | 0%    | 0 | \$0.00 |
| UMB BANK N.A   | 1   | \$201,289.60     | 0%    | 0 | \$0.00 |
| UMB BANK, N.A  | 1   | \$287,546.75     | 0%    | 0 | \$0.00 |
| UMB BANK, NATIONAL ASSOCIATION                               | 1   | \$416,343.73     | 0%    | 0 | \$0.00 |
| UMB BANK,NA  | 1   | \$344,000.00     | 0%    | 0 | \$0.00 |
| UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION           | 1   | \$348,000.00     | 0%    | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION           | 1  | \$417,000.00   | 0%    | 0 | \$0.00 |
|  | UNIFIRST MORTGAGE CORPORATION                                | 2  | \$364,100.00   | 0%    | 0 | \$0.00 |
|  | UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION         | 1  | \$201,400.00   | 0%    | 0 | \$0.00 |
|  | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION        | 1  | \$374,422.62   | 0%    | 0 | \$0.00 |
|  | UNION BANK   | 6  | \$1,059,124.33 | 0.01% | 0 | \$0.00 |
|  | UNION BANK AND TRUST CO., A CORPORATION                      | 1  | \$172,222.54   | 0%    | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                 | 5  | \$1,561,329.27 | 0.02% | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE CORP                                  | 1  | \$259,572.63   | 0%    | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION       | 2  | \$647,518.77   | 0.01% | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION      | 3  | \$902,810.00   | 0.01% | 0 | \$0.00 |
|  | UNION COMMUNITY BANK A STATE CHARTERED BANK                  | 1  | \$216,000.00   | 0%    | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP   | 1  | \$323,490.10   | 0%    | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP INC A CORPORATION                       | 2  | \$831,500.00   | 0.01% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC                                    | 2  | \$603,958.09   | 0.01% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC, A CORPORATION                     | 4  | \$1,359,764.50 | 0.01% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC. A CORPORATION                     | 2  | \$551,568.00   | 0.01% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION                    | 3  | \$846,655.03   | 0.01% | 0 | \$0.00 |
|  | UNION MORTGGAE GROUP, INC                                    | 1  | \$625,500.00   | 0.01% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATIO                          | 8  | \$2,980,283.53 | 0.03% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPOARAT | 1  | \$235,000.00   | 0%    | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 17 | \$6,870,146.00 | 0.07% | 0 | \$0.00 |
|  | UNITED BANK  | 1  | \$205,066.43   | 0%    | 0 | \$0.00 |
|  | UNITED BANK INC  | 1  | \$230,037.40   | 0%    | 0 | \$0.00 |
|  | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION            | 7  | \$2,209,037.85 | 0.02% | 0 | \$0.00 |
|  |  | 1  | \$255,597.12   | 0%    | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | UNITED BANK,A STATE<br>CHARTERED COMMERCIAL BANK                   |    |                |       |   |        |
|  | UNITED COMMUNITY MORTGAGE<br>SERVICES                              | 1  | \$228,807.60   | 0%    | 0 | \$0.00 |
|  | UNITED FIDELITY BANK,<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 1  | \$385,700.00   | 0%    | 0 | \$0.00 |
|  | UNITED FIDELITY BANK,<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 1  | \$151,755.51   | 0%    | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP                                       | 2  | \$915,289.74   | 0.01% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP A<br>MISSOURI CORPORATION             | 2  | \$549,632.59   | 0.01% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP.,<br>A MISSOURI CORPORATION           | 1  | \$370,465.45   | 0%    | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP.,<br>A MISSOURI CORPORATION          | 2  | \$647,635.45   | 0.01% | 0 | \$0.00 |
|  | UNITED HOME LOAN, INC  | 1  | \$416,500.00   | 0%    | 0 | \$0.00 |
|  | UNITED HOME LOANS  | 2  | \$600,257.35   | 0.01% | 0 | \$0.00 |
|  | UNITED HOME LOANS ,INC   | 1  | \$374,800.00   | 0%    | 0 | \$0.00 |
|  | UNITED HOME LOANS INC  | 2  | \$649,583.80   | 0.01% | 0 | \$0.00 |
|  | UNITED HOME LOANS INC AN<br>ILLINOIS CORPORATION                   | 3  | \$759,056.28   | 0.01% | 0 | \$0.00 |
|  | UNITED HOME LOANS, INC   | 21 | \$6,579,570.77 | 0.06% | 0 | \$0.00 |
|  | UNITED HOME LOANS, INC., AN<br>ILLINOI                             | 1  | \$343,127.20   | 0%    | 0 | \$0.00 |
|  | UNITED HOME LOANS, INC., AN<br>ILLINOIS CORPORATION                | 2  | \$800,395.67   | 0.01% | 0 | \$0.00 |
|  | UNITED HOME LOANS,INC  | 2  | \$606,000.00   | 0.01% | 0 | \$0.00 |
|  | UNITED MISSISSIPPI BANK, A<br>MISSISSIPPI BANKING COR              | 1  | \$310,252.34   | 0%    | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP A NEW<br>YORK CORPORATION                     | 4  | \$2,151,530.79 | 0.02% | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP., A NEW<br>YORK CORPORATION                   | 1  | \$414,278.82   | 0%    | 0 | \$0.00 |
|  | UNITED MORTGAGE, LLC, A<br>KANSAS LIMITED LIABILITY<br>COMPANY     | 1  | \$307,500.00   | 0%    | 0 | \$0.00 |
|  | UNITED MUTUAL FUNDING CORP   | 10 | \$3,227,630.24 | 0.03% | 0 | \$0.00 |
|  | UNITED MUTUAL FUNDING CORP A<br>FLORIDA CORPORATION                | 3  | \$1,078,000.00 | 0.01% | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE<br>BANKERS LIMITED                        | 1  | \$416,371.93   | 0%    | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE<br>BANKERS, LTD A NEW YORK<br>CORPORATION | 1  | \$284,570.75   | 0%    | 0 | \$0.00 |
|  | UNITED PREMIER FUNDING, LLC  | 1  | \$222,656.66   | 0%    | 0 | \$0.00 |
|  | UNITED SAVINGS BANK  | 3  | \$1,064,784.57 | 0.01% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| UNITY BANK   | 1  | \$301,264.64   | 0%    | 0 | \$0.00 |
| UNITY BANK, A NJ BANKING CORPORATION                         | 1  | \$416,371.94   | 0%    | 0 | \$0.00 |
| UNITY MORTGAGE A LIMITED LIABILITY CORP                      | 1  | \$235,440.00   | 0%    | 0 | \$0.00 |
| UNIVERISTY LENDING GROUP, LLC                                | 1  | \$265,063.59   | 0%    | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY                          | 1  | \$405,365.14   | 0%    | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY IF CALIFORNIA A CALIFORN | 1  | \$312,809.14   | 0%    | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                      | 5  | \$1,202,617.91 | 0.01% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 11 | \$3,230,904.77 | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L | 1  | \$398,630.69   | 0%    | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 2  | \$1,173,690.12 | 0.01% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1  | \$285,993.59   | 0%    | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1  | \$204,856.09   | 0%    | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC       | 1  | \$252,942.29   | 0%    | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 7  | \$2,091,180.91 | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED | 2  | \$639,266.72   | 0.01% | 0 | \$0.00 |
| UNIVERSAL LENDING CORP                                       | 1  | \$228,655.10   | 0%    | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 27 | \$7,827,199.79 | 0.08% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION               | 2  | \$762,000.00   | 0.01% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION            | 2  | \$719,338.70   | 0.01% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCIAL, INC., A CORPORATION          | 1  | \$381,395.94   | 0%    | 0 | \$0.00 |
| UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION            | 1  | \$291,119.02   | 0%    | 0 | \$0.00 |
| UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION             | 3  | \$1,071,515.30 | 0.01% | 0 | \$0.00 |

|  |  |     |                  |       |   |        |
|--|--|-----|------------------|-------|---|--------|
|  | UNIVERSITY LENDING GROUP LLC                                 | 1   | \$329,910.38     | 0%    | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                | 7   | \$1,802,970.70   | 0.02% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT A STATE CHARTED CREDIT U | 1   | \$136,000.00     | 0%    | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1   | \$211,000.00     | 0%    | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE A CHARTERE | 1   | \$110,105.00     | 0%    | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 71  | \$18,621,865.00  | 0.18% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHATERED C | 1   | \$251,600.00     | 0%    | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE OF CHARTER | 1   | \$323,486.00     | 0%    | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY UNION A STATE CHARTERED CREDIT  | 1   | \$161,731.04     | 0%    | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA CREDIT UNION A STATE CHARTERED CREDIT UNI | 1   | \$288,000.00     | 0%    | 0 | \$0.00 |
|  | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERD C | 1   | \$224,630.17     | 0%    | 0 | \$0.00 |
|  | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 6   | \$1,841,476.00   | 0.02% | 0 | \$0.00 |
|  | US BANK NATIONAL ASSOCIATION                                 | 1   | \$134,563.13     | 0%    | 0 | \$0.00 |
|  | US HOME MORTGAGE INC   | 1   | \$240,000.00     | 0%    | 0 | \$0.00 |
|  | US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION          | 1   | \$280,000.00     | 0%    | 0 | \$0.00 |
|  | US MORTGAGE OF FLORIDA                                       | 2   | \$567,904.83     | 0.01% | 0 | \$0.00 |
|  | US WIDE FINANCIAL LLC, A MISSOURI LIABILITY COMPANY          | 1   | \$407,780.82     | 0%    | 0 | \$0.00 |
|  | USA DIRECT FUNDING   | 6   | \$1,424,667.85   | 0.01% | 0 | \$0.00 |
|  | USA DIRECT FUNDING (OR)                                      | 1   | \$289,000.00     | 0%    | 0 | \$0.00 |
|  | USA DIRECT FUNDING, NMLS: 3240                               | 1   | \$291,500.00     | 0%    | 0 | \$0.00 |
|  | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY        | 1   | \$385,000.00     | 0%    | 0 | \$0.00 |
|  | USAA FEDERAL SAVINGS BANK                                    | 867 | \$242,840,558.23 | 2.37% | 0 | \$0.00 |
|  | USC CREDIT UNION   | 1   | \$319,496.39     | 0%    | 0 | \$0.00 |
|  | UTAH MORTGAGE LOAN CORP                                      | 4   | \$1,308,320.63   | 0.01% | 0 | \$0.00 |
|  | UTAH MORTGAGE LOAN CORP, A CORPORATION                       | 1   | \$172,528.05     | 0%    | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| UTAH MORTGAGE LOAN CORP., A CORPORATION           | 1  | \$278,775.11   | 0%    | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORPORATION, A CORPORATION     | 1  | \$212,946.00   | 0%    | 0 | \$0.00 |
| V I P INDEPENDENT MORTGAGE INC                    | 5  | \$2,039,000.00 | 0.02% | 0 | \$0.00 |
| V I P MORTGAGE INC                                | 7  | \$1,803,509.00 | 0.02% | 0 | \$0.00 |
| V.I.P MORTGAGE INC                                | 1  | \$416,385.67   | 0%    | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC                  | 1  | \$237,126.22   | 0%    | 0 | \$0.00 |
| V.I.P. MORTGAGE INC                               | 2  | \$430,497.99   | 0%    | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC                              | 16 | \$4,746,356.61 | 0.05% | 0 | \$0.00 |
| VALLEY BANK OF HELENA                             | 1  | \$285,000.00   | 0%    | 0 | \$0.00 |
| VALLEY BANK OF HELENA, A DIVISION O               | 1  | \$349,424.70   | 0%    | 0 | \$0.00 |
| VALLEY BANK OF HELENA, DIVISION OF                | 2  | \$508,115.22   | 0%    | 0 | \$0.00 |
| VALLEY BANK OF RONAM                              | 1  | \$184,889.35   | 0%    | 0 | \$0.00 |
| VALLEY BANK OF RONAN, CORPORATION                 | 2  | \$727,238.80   | 0.01% | 0 | \$0.00 |
| VALLEY MORTGAGE, INC                              | 4  | \$828,740.47   | 0.01% | 0 | \$0.00 |
| VALLEY MORTGAGE, INC., A CORPORATION              | 3  | \$511,784.76   | 0%    | 0 | \$0.00 |
| VALLEY VIEW HOME LOANS                            | 1  | \$612,715.91   | 0.01% | 0 | \$0.00 |
| VALLEY VIEW STATE BANK A KANSAS CORPORATION       | 1  | \$312,300.00   | 0%    | 0 | \$0.00 |
| VALOR BANK AN OKLAHOMA CORPORATION                | 1  | \$290,000.00   | 0%    | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION                      | 12 | \$3,796,169.00 | 0.04% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION        | 28 | \$7,869,013.35 | 0.08% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION       | 2  | \$667,992.39   | 0.01% | 0 | \$0.00 |
| VAN DYN MORTGAGE CORPORATION A CORPORATION        | 1  | \$265,600.00   | 0%    | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION                       | 2  | \$512,020.00   | 0.01% | 0 | \$0.00 |
| VANGUARD FUNDING LLC                              | 5  | \$1,394,800.00 | 0.01% | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1  | \$262,068.52   | 0%    | 0 | \$0.00 |
| VANGUARD FUNDING LLC, ALIMITED LIABILITY COMPANY  | 1  | \$394,250.00   | 0%    | 0 | \$0.00 |
| VATRENI, INC., A CALIFORNIA CORPORATION           | 2  | \$908,132.89   | 0.01% | 0 | \$0.00 |
| VBA MORTGAGE, LLC A VIRGINIA LLC                  | 1  | \$373,012.04   | 0%    | 0 | \$0.00 |
| VBS MORTGAGE , LLC                                | 1  | \$300,734.33   | 0%    | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| VBS MORTGAGE LLC  | 1  | \$255,673.70   | 0%    | 0 | \$0.00 |
| VBS MORTGAGE, LLC   | 3  | \$668,426.96   | 0.01% | 0 | \$0.00 |
| VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 3  | \$724,315.54   | 0.01% | 0 | \$0.00 |
| VBS MORTGAGE,LLC  | 1  | \$265,050.00   | 0%    | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION                                 | 1  | \$316,800.64   | 0%    | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION A STATE CHARTERED CREDIT UNION  | 1  | \$224,306.10   | 0%    | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2  | \$699,407.81   | 0.01% | 0 | \$0.00 |
| VENTURE LENDING GROUP LLC                                   | 1  | \$226,256.00   | 0%    | 0 | \$0.00 |
| VERITAS FUNDING   | 1  | \$155,759.81   | 0%    | 0 | \$0.00 |
| VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY             | 1  | \$230,000.00   | 0%    | 0 | \$0.00 |
| VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY            | 2  | \$551,900.00   | 0.01% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 3  | \$923,560.82   | 0.01% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY            | 2  | \$503,019.96   | 0%    | 0 | \$0.00 |
| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY           | 2  | \$628,486.13   | 0.01% | 0 | \$0.00 |
| VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY          | 1  | \$280,000.00   | 0%    | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION                                | 2  | \$317,101.96   | 0%    | 0 | \$0.00 |
| VERUS BANK, A KANSAS BANKING CORPORATION                    | 1  | \$222,898.66   | 0%    | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP                                     | 1  | \$621,487.53   | 0.01% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION           | 8  | \$3,340,390.13 | 0.03% | 0 | \$0.00 |
| VICTORIAN FINANCE LLC                                       | 11 | \$2,643,977.51 | 0.03% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC                                      | 3  | \$756,133.10   | 0.01% | 0 | \$0.00 |
| VICTORY COMMUNITY BANK                                      | 1  | \$192,302.00   | 0%    | 0 | \$0.00 |
| VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION        | 2  | \$513,661.00   | 0.01% | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORPORATION                           | 3  | \$834,203.74   | 0.01% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY                                    | 10 | \$2,720,621.40 | 0.03% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY A CORPORATION                      | 15 | \$4,656,300.75 | 0.05% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY, A CORPORATION                     | 2  | \$531,179.38   | 0.01% | 0 | \$0.00 |
| VIP INDEPENDENT MORTGAGE INC                                | 1  | \$415,000.00   | 0%    | 0 | \$0.00 |
| VIP MORTGAGE INC  | 4  | \$1,259,755.00 | 0.01% | 0 | \$0.00 |
| VIP MORTGAGE, INC   | 1  | \$325,685.00   | 0%    | 0 | \$0.00 |
|   | 2  | \$394,049.90   | 0%    | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| VISION MORTGAGE, A<br>WASHINGTON CORPORATION                       |   |                |       |   |        |
| VISION ONE MORTGAGE, INC A<br>CALIFORNIA CORPORATION               | 1 | \$377,530.52   | 0%    | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC A<br>CALIFORNIA CORPORATION               | 1 | \$347,975.10   | 0%    | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC., A<br>CALIFORNIA CORPORATION             | 2 | \$894,404.86   | 0.01% | 0 | \$0.00 |
| VISION QUEST LENDING, A<br>CALIFORNIA CORPORATION                  | 5 | \$1,916,615.55 | 0.02% | 0 | \$0.00 |
| VP PARTNERS ,INC   | 1 | \$416,342.58   | 0%    | 0 | \$0.00 |
| VP PARTNERS INC  | 1 | \$412,500.00   | 0%    | 0 | \$0.00 |
| VP PARTNERS, INC   | 2 | \$785,728.95   | 0.01% | 0 | \$0.00 |
| VP PARTNERS, INC. DBA BACK BAY<br>FUND                             | 3 | \$1,253,301.24 | 0.01% | 0 | \$0.00 |
| VP PARTNERS, INC. DBA BACK BAY<br>FUNDING                          | 1 | \$191,000.00   | 0%    | 0 | \$0.00 |
| VP PARTNERS, INC   | 2 | \$695,376.43   | 0.01% | 0 | \$0.00 |
| VP PARTNERS, INC. DBA BACK BAY<br>FUNDIN                           | 1 | \$399,384.12   | 0%    | 0 | \$0.00 |
| VUE COMMUNITY CREDIT UNION   | 2 | \$488,846.60   | 0%    | 0 | \$0.00 |
| WALL FINANCIAL , INC. DBA<br>WINPRIME LENDING, A CALIFORNIA<br>COR | 2 | \$643,858.09   | 0.01% | 0 | \$0.00 |
| WALL FINANCIAL INC   | 3 | \$1,311,158.46 | 0.01% | 0 | \$0.00 |
| WALL FINANCIAL, INC. DBA<br>WINPRIME LENDING, A CALIFORNIA<br>CORP | 1 | \$274,557.68   | 0%    | 0 | \$0.00 |
| WALL STREET MORTGAGE<br>BANKERS LTD DBA POWER<br>EXPRESS, A CORPOR | 1 | \$543,750.00   | 0.01% | 0 | \$0.00 |
| WALLICK & VOLK, INC  | 3 | \$647,108.04   | 0.01% | 0 | \$0.00 |
| WALLICK + VOLK, INC  | 4 | \$1,223,048.83 | 0.01% | 0 | \$0.00 |
| WALLICK AND VOLK INC   | 8 | \$1,627,996.00 | 0.02% | 0 | \$0.00 |
| WALLICK AND VOLK, INC  | 5 | \$1,179,893.52 | 0.01% | 0 | \$0.00 |
| WARD KILDUFF MORTGAGE LLC  | 6 | \$1,697,250.00 | 0.02% | 0 | \$0.00 |
| WARSAW FEDERAL SAVINGS &<br>LOAN ASSOCIATION A FEDERAL<br>SAVINGS  | 1 | \$251,811.69   | 0%    | 0 | \$0.00 |
| WASHINGTON FIRST MORTGAGE<br>LOAN CORPORATION, A<br>WASHINGTON COR | 1 | \$155,000.00   | 0%    | 0 | \$0.00 |
| WASHINGTON TRUST BANK  | 2 | \$539,569.17   | 0.01% | 0 | \$0.00 |
| WASHINGTON TRUST MORTGAGE<br>COMPANY LLC                           | 3 | \$818,800.00   | 0.01% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE<br>CORPORATION                            | 5 | \$1,921,711.18 | 0.02% | 0 | \$0.00 |



|  |  |       |                  |       |   |        |
|--|--|-------|------------------|-------|---|--------|
|  | WASHITA MORTGAGE INC   | 1     | \$316,789.64     | 0%    | 0 | \$0.00 |
|  | WATERFORD BANK NA<br>COMMERCIAL BANK                               | 1     | \$284,050.00     | 0%    | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC  | 8     | \$3,185,569.71   | 0.03% | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC A<br>CALIFORNIA CORPORATION                  | 1     | \$386,890.15     | 0%    | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC., A<br>CALIFORNIA CORPORATION                | 1     | \$338,000.00     | 0%    | 0 | \$0.00 |
|  | WATERMARK CAPITAL, INC   | 2     | \$777,175.39     | 0.01% | 0 | \$0.00 |
|  | WATERMARK CAPITAL, INC., A<br>CALIFORNIA CORPORATION               | 1     | \$580,750.00     | 0.01% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION                                 | 3     | \$918,473.51     | 0.01% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION                   | 9     | \$2,491,737.50   | 0.02% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                  | 11    | \$3,348,993.61   | 0.03% | 0 | \$0.00 |
|  | WATSON MORTGAGE CORP   | 1     | \$127,800.00     | 0%    | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES  | 1     | \$333,063.42     | 0%    | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES A<br>CORPORATION                       | 1     | \$415,656.65     | 0%    | 0 | \$0.00 |
|  | WELCOME HOME FINANCE, LP, A<br>LIMITED PARTNERSHIP                 | 2     | \$522,929.65     | 0.01% | 0 | \$0.00 |
|  | WELLESLEY BANK   | 8     | \$2,576,129.69   | 0.03% | 0 | \$0.00 |
|  | WELLS BANK   | 1     | \$272,671.06     | 0%    | 0 | \$0.00 |
|  | WELLS FARGO BANK NA  | 3     | \$416,129.47     | 0%    | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A  | 1,564 | \$493,671,498.54 | 4.82% | 0 | \$0.00 |
|  | WESBANCO BANK, INC   | 1     | \$261,062.72     | 0%    | 0 | \$0.00 |
|  | WEST COAST FUNDING AND REAL<br>ESTATE SERVICES INC                 | 1     | \$612,875.53     | 0.01% | 0 | \$0.00 |
|  | WEST COAST FUNDING AND REAL<br>ESTATE SERVICES INC A<br>CALIFORNIA | 4     | \$1,752,954.37   | 0.02% | 0 | \$0.00 |
|  | WEST MICHIGAN COMMUNITY<br>BANK                                    | 1     | \$187,704.13     | 0%    | 0 | \$0.00 |
|  | WEST ONE CAPITAL GROUP INC   | 11    | \$3,276,470.16   | 0.03% | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE<br>CENTER INC                          | 7     | \$1,536,025.00   | 0.02% | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE<br>CENTER INC DBA PEOPLE FIRST<br>FINA | 1     | \$201,875.00     | 0%    | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICES<br>CENTER INC                         | 1     | \$323,500.00     | 0%    | 0 | \$0.00 |
|  | WEST TOWN BANK & TRUST   | 2     | \$678,072.54     | 0.01% | 0 | \$0.00 |
|  | WEST TOWN BANK & TRUST A<br>STATE BANK                             | 1     | \$220,000.00     | 0%    | 0 | \$0.00 |
|  | WEST TOWN BANK AND TRUST   | 2     | \$750,382.29     | 0.01% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | WESTBURY BANK, A CORPORATION                                 | 1  | \$204,000.00   | 0%    | 0 | \$0.00 |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                  | 5  | \$1,485,051.47 | 0.01% | 0 | \$0.00 |
|  | WESTERN SECURITY BANK  | 1  | \$280,991.31   | 0%    | 0 | \$0.00 |
|  | WESTERN BANCORP  | 7  | \$3,173,674.81 | 0.03% | 0 | \$0.00 |
|  | WESTERN EXPRESS LENDING                                      | 1  | \$500,000.00   | 0%    | 0 | \$0.00 |
|  | WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION             | 2  | \$625,000.00   | 0.01% | 0 | \$0.00 |
|  | WESTERN EXPRESS LENDING, INC                                 | 3  | \$1,458,664.49 | 0.01% | 0 | \$0.00 |
|  | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION              | 1  | \$318,000.00   | 0%    | 0 | \$0.00 |
|  | WESTERN SECURITY BANK  | 1  | \$292,000.00   | 0%    | 0 | \$0.00 |
|  | WESTERN SECURITY BANK DIVISION OF GLACIER BANK               | 1  | \$281,463.17   | 0%    | 0 | \$0.00 |
|  | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 2  | \$617,014.99   | 0.01% | 0 | \$0.00 |
|  | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1  | \$242,320.60   | 0%    | 0 | \$0.00 |
|  | WESTERN STATE BANK A CORPORATION                             | 1  | \$208,600.00   | 0%    | 0 | \$0.00 |
|  | WESTERN STATE BANK, A CORPORATION                            | 7  | \$2,151,276.84 | 0.02% | 0 | \$0.00 |
|  | WESTERN VISTA FCU  | 1  | \$417,000.00   | 0%    | 0 | \$0.00 |
|  | WESTERN VISTA FEDERAL CREDIT UNION                           | 1  | \$179,716.72   | 0%    | 0 | \$0.00 |
|  | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION   | 1  | \$310,011.35   | 0%    | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION                                | 3  | \$1,030,942.09 | 0.01% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP        | 1  | \$176,700.00   | 0%    | 0 | \$0.00 |
|  | WESTWOOD MORTGAGE INC  | 1  | \$414,361.04   | 0%    | 0 | \$0.00 |
|  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 5  | \$1,680,766.00 | 0.02% | 0 | \$0.00 |
|  | WHITE CROWN FEDERAL CREDIT UNION, CREDIT UNION               | 1  | \$231,634.89   | 0%    | 0 | \$0.00 |
|  | WHITNEY BANK   | 10 | \$3,272,784.47 | 0.03% | 0 | \$0.00 |
|  | WHITNEY BANK DBA   | 1  | \$319,485.29   | 0%    | 0 | \$0.00 |
|  | WHITNEY BANK DBA HANCOCK BANK                                | 3  | \$971,313.65   | 0.01% | 0 | \$0.00 |
|  | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION        | 5  | \$1,245,000.00 | 0.01% | 0 | \$0.00 |
|  | WHITNEY BANK MISSISSIPPI CORP                                | 1  | \$211,687.68   | 0%    | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| WHITNEY BANK MISSISSIPPI CORPORATION                         | 10 | \$2,870,746.33 | 0.03% | 0 | \$0.00 |
| WHITNEY BANK, MISSISSIPPI CORPORATION                        | 4  | \$1,091,541.28 | 0.01% | 0 | \$0.00 |
| WHOLESALE CAITAL CORPORATION A CORPORATION                   | 1  | \$222,656.66   | 0%    | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION                                | 1  | \$392,214.15   | 0%    | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 17 | \$5,847,434.86 | 0.06% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION, A CORPORATION                 | 2  | \$557,937.48   | 0.01% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK                                       | 1  | \$318,250.00   | 0%    | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK A CORPORATION                         | 14 | \$3,752,011.68 | 0.04% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK, A CORPORATION                        | 2  | \$390,662.15   | 0%    | 0 | \$0.00 |
| WILLIAM LYON MORTGAGE, LLC                                   | 6  | \$2,110,095.54 | 0.02% | 0 | \$0.00 |
| WILLIAM LYON MORTGAGE,LLC                                    | 2  | \$698,913.68   | 0.01% | 0 | \$0.00 |
| WILLIAM LYON ORTGAGE, LLC                                    | 1  | \$399,384.12   | 0%    | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC                                  | 1  | \$372,000.00   | 0%    | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARD LIMITED LIABILITY CO | 1  | \$552,647.79   | 0.01% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 5  | \$2,018,544.66 | 0.02% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, A DELAWARE LIMITED LIABILITY COMPAN | 1  | \$241,102.92   | 0%    | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 1  | \$246,736.71   | 0%    | 0 | \$0.00 |
| WILLIAMETTE VALLEY BANK A CORPORATION                        | 1  | \$240,000.00   | 0%    | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY LLC                             | 12 | \$2,870,748.41 | 0.03% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C | 4  | \$957,635.93   | 0.01% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC                            | 5  | \$1,245,059.26 | 0.01% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY | 1  | \$239,352.26   | 0%    | 0 | \$0.00 |
| WILMINGTON SAVINGS FUND SOCIETY                              | 5  | \$1,805,359.24 | 0.02% | 0 | \$0.00 |
| WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY                | 2  | \$747,715.17   | 0.01% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|--------|
|  | FINANCIAL A FE   |    |                 |        |        |
|  | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 2  | \$734,949.17    | 0.01%0 | \$0.00 |
|  | WILMINGTON SAVINGS FUND SOCIETY, FS                          | 1  | \$269,565.72    | 0%0    | \$0.00 |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 2  | \$608,830.00    | 0.01%0 | \$0.00 |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE | 2  | \$508,616.54    | 0%0    | \$0.00 |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSGS MORTGAGE       | 1  | \$299,527.87    | 0%0    | \$0.00 |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A, AFEDERAL BANKING | 1  | \$192,509.61    | 0%0    | \$0.00 |
|  | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 4  | \$652,900.00    | 0.01%0 | \$0.00 |
|  | WILSON BANK & TRUST  | 1  | \$292,139.52    | 0%0    | \$0.00 |
|  | WINTERWOOD MORTGAGE GROUP LLC                                | 2  | \$433,500.00    | 0%0    | \$0.00 |
|  | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1  | \$417,000.00    | 0%0    | \$0.00 |
|  | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1  | \$244,397.61    | 0%0    | \$0.00 |
|  | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LINTIED LIABILIT | 1  | \$211,680.69    | 0%0    | \$0.00 |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 3  | \$389,038.85    | 0%0    | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND CO., N  | 1  | \$295,920.00    | 0%0    | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 33 | \$10,160,198.90 | 0.1%0  | \$0.00 |
|  | WISCONSIN MORTGAGE CORPORATION                               | 9  | \$2,163,220.96  | 0.02%0 | \$0.00 |
|  | WMS SERIES LLC   | 26 | \$7,551,775.00  | 0.07%0 | \$0.00 |
|  | WOLFE FINANCIAL, INC   | 4  | \$1,082,349.03  | 0.01%0 | \$0.00 |
|  | WORLD WIDE CREDIT CORPORATION                                | 1  | \$252,000.00    | 0%0    | \$0.00 |
|  |  | 4  | \$1,720,853.56  | 0.02%0 | \$0.00 |

|              |  |               |                            |             |          |                     |
|--------------|--|---------------|----------------------------|-------------|----------|---------------------|
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      |               |                            |             |          |                     |
|              | WR STARKEY MORTGAGE  | 1             | \$148,929.30               | 0%          | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE LLP                                      | 2             | \$462,099.33               | 0%          | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, L.L.P                                   | 1             | \$182,738.87               | 0%          | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP                                     | 25            | \$6,750,187.74             | 0.07%       | 0        | \$0.00              |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C | 2             | \$677,375.92               | 0.01%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                   | 6             | \$1,961,700.00             | 0.02%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1             | \$468,000.00               | 0%          | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 18            | \$6,984,116.00             | 0.07%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 12            | \$3,892,557.53             | 0.04%       | 0        | \$0.00              |
|              | WYNDHAM CAPTIAL MORTGAGE INC A CORPORATION                   | 1             | \$406,087.00               | 0%          | 0        | \$0.00              |
|              | WYOMING BANK   | 1             | \$406,810.40               | 0%          | 0        | \$0.00              |
|              | WYOMING BANK & TRUST   | 1             | \$415,627.28               | 0%          | 0        | \$0.00              |
|              | WYOMING BANK AND TRUST                                       | 1             | \$313,868.43               | 0%          | 0        | \$0.00              |
|              | YELLOWSTONE BANK   | 5             | \$1,510,634.03             | 0.01%       | 0        | \$0.00              |
|              | YELLOWSTONE BANK, THE  | 1             | \$324,851.65               | 0%          | 0        | \$0.00              |
|              | YORK TRADITIONS BANK   | 2             | \$535,133.04               | 0.01%       | 0        | \$0.00              |
|              | YUNICORN LENDING INC., A CALIFORNIA CORPORATION              | 1             | \$271,000.00               | 0%          | 0        | \$0.00              |
|              | Unavailable  | 25            | \$8,455,822.31             | 4.58%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>34,526</b> | <b>\$10,238,418,614.67</b> | <b>100%</b> | <b>1</b> | <b>\$120,070.09</b> |
| 31418CEG5    | 1ST COLONIAL COMMUNITY BANK                                  | 1             | \$112,150.00               | 0.01%       | 0        | \$0.00              |
|              | 1ST SOURCE BANK  | 3             | \$501,175.82               | 0.05%       | 0        | \$0.00              |
|              | A & N MORTGAGE SERVICES, INC                                 | 1             | \$279,227.11               | 0.03%       | 0        | \$0.00              |
|              | A PLUS MORTGAGE LLC  | 1             | \$128,000.00               | 0.01%       | 0        | \$0.00              |
|              | A-PLUS MORTGAGE LLC  | 1             | \$179,910.00               | 0.02%       | 0        | \$0.00              |
|              | A1 MORTGAGE GROUP LLC  | 2             | \$438,577.00               | 0.04%       | 0        | \$0.00              |
|              | AAA CAPITAL INVESTMENT, INC, A CORPORATION                   | 1             | \$183,496.84               | 0.02%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                                 | 1             | \$86,961.57                | 0.01%       | 0        | \$0.00              |
|              | ACCEPTANCE HOME MORTGAGE CORP                                | 1             | \$266,024.64               | 0.03%       | 0        | \$0.00              |
|              | ACCESS CAPITAL GROUP INC A ARIZONA CORPORATION               | 1             | \$207,699.77               | 0.02%       | 0        | \$0.00              |
|              | ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL           | 1             | \$387,150.89               | 0.04%       | 0        | \$0.00              |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ACRE MORTGAGE & FINANCIAL INC                                | 1 | \$175,000.00   | 0.02% | 0 | \$0.00 |
|  | ADELO MORTGAGE INC   | 1 | \$382,000.00   | 0.04% | 0 | \$0.00 |
|  | ADVISA MORTGAGE SERVICES LTD                                 | 1 | \$196,129.00   | 0.02% | 0 | \$0.00 |
|  | ADVISORS MORTGAGE GROUP,LLC                                  | 1 | \$284,140.15   | 0.03% | 0 | \$0.00 |
|  | ADVISORS MORTGAGE GROUP, LLC                                 | 2 | \$319,819.57   | 0.03% | 0 | \$0.00 |
|  | ADVISORS MORTGAGE GROUP,LLC                                  | 1 | \$223,324.19   | 0.02% | 0 | \$0.00 |
|  | AFFIRM HOME LOANS LLC  | 1 | \$258,000.00   | 0.02% | 0 | \$0.00 |
|  | ALAMEDA MORTGAGE CORPORATION                                 | 1 | \$365,000.00   | 0.04% | 0 | \$0.00 |
|  | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 1 | \$600,000.00   | 0.06% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC  | 2 | \$393,609.04   | 0.04% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1 | \$272,911.93   | 0.03% | 0 | \$0.00 |
|  | ALKAN MORTGAGE CORPORATION DBA CMP                           | 1 | \$217,800.00   | 0.02% | 0 | \$0.00 |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | \$179,503.14   | 0.02% | 0 | \$0.00 |
|  | ALL SQUARE MORTGAGE INC                                      | 1 | \$223,978.00   | 0.02% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC                                    | 1 | \$199,705.36   | 0.02% | 0 | \$0.00 |
|  | ALLIANCE WEST MORTGAGE, INC                                  | 1 | \$259,625.39   | 0.03% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION      | 1 | \$229,683.12   | 0.02% | 0 | \$0.00 |
|  | ALPINE BANK, A COLORADO CORPORATION                          | 1 | \$295,832.59   | 0.03% | 0 | \$0.00 |
|  | ALTERRA GROUP, LLC   | 1 | \$199,218.90   | 0.02% | 0 | \$0.00 |
|  | ALTERRA HOME LOANS   | 1 | \$224,722.92   | 0.02% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD  | 2 | \$572,955.74   | 0.06% | 0 | \$0.00 |
|  | AMERICA'S MORTGAGE RESOURCES INC                             | 1 | \$416,412.45   | 0.04% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST  | 2 | \$712,425.49   | 0.07% | 0 | \$0.00 |
|  | AMERICAN BANK AND TRUST COMPANY NA                           | 1 | \$215,434.14   | 0.02% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE INC                                 | 2 | \$392,071.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1 | \$268,000.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FIANCIAL NETWORK INC A CALIFORNIA CORPORATION       | 1 | \$215,000.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 3 | \$1,144,050.00 | 0.11% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC A CLIFORNIA CORPORATION       | 1 | \$318,675.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 4 | \$1,204,394.34 | 0.12% | 0 | \$0.00 |
|  |  | 3 | \$915,915.79   | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN FINANCIAL NETWORK, INC                              |    |                |       |   |        |
|  | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 2  | \$624,434.70   | 0.06% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 10 | \$2,427,849.50 | 0.23% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1  | \$411,634.74   | 0.04% | 0 | \$0.00 |
|  | AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION  | 1  | \$415,000.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN FUNDING CENTER                                      | 1  | \$327,150.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANT, INC., A CORPORATION   | 1  | \$223,065.28   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1  | \$183,269.41   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1  | \$326,097.38   | 0.03% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1  | \$175,252.72   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY                            | 1  | \$175,750.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION       | 2  | \$586,550.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                          | 1  | \$195,320.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 2  | \$512,685.22   | 0.05% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1  | \$551,256.45   | 0.05% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2  | \$471,921.69   | 0.05% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC       | 1  | \$270,500.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 2  | \$715,636.92   | 0.07% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA           | 2  | \$955,991.79   | 0.09% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CORPORATI  |   |                |       |   |        |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$312,549.50   | 0.03% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 2 | \$474,221.00   | 0.05% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP                              | 2 | \$461,242.89   | 0.04% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                             | 3 | \$897,529.31   | 0.09% | 0 | \$0.00 |
| AMERICAN TRUST & SAVINGS BANK A CORPORATION                  | 1 | \$153,523.47   | 0.01% | 0 | \$0.00 |
| AMERICAN WEST MORTGAGE                                       | 1 | \$199,500.00   | 0.02% | 0 | \$0.00 |
| AMERICASH  | 1 | \$350,900.00   | 0.03% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 3 | \$504,500.00   | 0.05% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2 | \$649,000.00   | 0.06% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1 | \$254,632.59   | 0.02% | 0 | \$0.00 |
| AMRES CORPORATION  | 1 | \$137,700.00   | 0.01% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 1 | \$184,727.46   | 0.02% | 0 | \$0.00 |
| APEX HOME LOANS INC A CORPORATION                            | 2 | \$782,591.37   | 0.08% | 0 | \$0.00 |
| APEX HOME LOANS, INC   | 2 | \$564,928.08   | 0.05% | 0 | \$0.00 |
| APPROVED FUNDING CORP  | 1 | \$578,325.86   | 0.06% | 0 | \$0.00 |
| APPROVED MORTGAGE CORP                                       | 1 | \$224,910.00   | 0.02% | 0 | \$0.00 |
| AQUESTA BANK   | 1 | \$216,000.00   | 0.02% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1 | \$191,900.00   | 0.02% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA ASPIRE LENDING                      | 1 | \$82,206.67    | 0.01% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC, A CORPORATION                      | 1 | \$224,682.98   | 0.02% | 0 | \$0.00 |
| BANC ONE MORTGAGE CORPORATION                                | 2 | \$625,750.00   | 0.06% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 7 | \$1,515,391.38 | 0.15% | 0 | \$0.00 |
| BANK OF AMERICA, N.A   | 4 | \$897,884.75   | 0.09% | 0 | \$0.00 |
| BANK OF CHARLES TOWN   | 1 | \$167,768.54   | 0.02% | 0 | \$0.00 |
| BANK OF COLORADO   | 2 | \$668,882.42   | 0.06% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                               | 1 | \$287,205.01   | 0.03% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANK OF HOPE   | 1 | \$223,684.38   | 0.02% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1 | \$275,016.96   | 0.03% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA                                       | 2 | \$588,140.76   | 0.06% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAR                          | 1 | \$290,270.96   | 0.03% | 0 | \$0.00 |
| BANK OF THE BLUEGRASS TRUST COMPANY                          | 1 | \$252,451.71   | 0.02% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1 | \$187,735.11   | 0.02% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A                          | 5 | \$1,623,431.71 | 0.16% | 0 | \$0.00 |
| BARRINGTON BANK AND TRUST COMPANY N.A                        | 1 | \$142,444.79   | 0.01% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                    | 1 | \$223,677.26   | 0.02% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP      | 1 | \$223,500.00   | 0.02% | 0 | \$0.00 |
| BAY VALLY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP       | 1 | \$225,831.56   | 0.02% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIOS | 1 | \$388,500.00   | 0.04% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$357,300.00   | 0.03% | 0 | \$0.00 |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1 | \$187,647.36   | 0.02% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$216,240.79   | 0.02% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES INC                        | 1 | \$204,000.00   | 0.02% | 0 | \$0.00 |
| BEAR STATE BANK NA A PROFESSIONAL CORPORATION                | 1 | \$231,813.86   | 0.02% | 0 | \$0.00 |
| BELL BANK A CORPORATION                                      | 1 | \$183,752.15   | 0.02% | 0 | \$0.00 |
| BEST MORTGAGE INC  | 1 | \$539,041.21   | 0.05% | 0 | \$0.00 |
| BESTWAY MORTGAGE CORP  | 1 | \$190,800.00   | 0.02% | 0 | \$0.00 |
| BIG SKY WESTERN BANK, DIVISION OF G                          | 1 | \$337,155.00   | 0.03% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC                              | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 |
| BNB FINANCIAL INC  | 1 | \$319,500.00   | 0.03% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                    | 1 | \$198,000.00   | 0.02% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK   | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                             | 2 | \$350,543.98   | 0.03% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION             | 1 | \$525,000.00   | 0.05% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION           | 1 | \$299,091.47   | 0.03% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| BROADVIEW MORTGAGE CORPORATION                               | 3   | \$817,880.00    | 0.08% | 0 | \$0.00 |
| BRYANT BANK  | 1   | \$344,000.00    | 0.03% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                     | 2   | \$556,397.84    | 0.05% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC                                    | 1   | \$349,505.00    | 0.03% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1   | \$372,973.74    | 0.04% | 0 | \$0.00 |
| CALI-LAND, INC   | 1   | \$274,412.81    | 0.03% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC                                      | 119 | \$36,137,374.82 | 3.49% | 0 | \$0.00 |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1   | \$396,000.00    | 0.04% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK   | 3   | \$777,349.97    | 0.08% | 0 | \$0.00 |
| CAPITAL BANK, N.A  | 1   | \$238,800.00    | 0.02% | 0 | \$0.00 |
| CAPITAL MORTGAGE SERVICES                                    | 1   | \$359,953.39    | 0.03% | 0 | \$0.00 |
| CAPITAL PARTNERS MORTGAGE, LLC                               | 7   | \$2,017,050.00  | 0.19% | 0 | \$0.00 |
| CAROLINA ONE MORTGAGE, LLC                                   | 6   | \$1,741,032.00  | 0.17% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC                             | 1   | \$253,175.00    | 0.02% | 0 | \$0.00 |
| CASON HOME LOANS A CORPORATION                               | 1   | \$191,500.00    | 0.02% | 0 | \$0.00 |
| CASON HOME LOANS, A CORPORATION                              | 1   | \$175,672.13    | 0.02% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 2   | \$799,776.01    | 0.08% | 0 | \$0.00 |
| CENDERA FUNDING INC  | 3   | \$844,205.00    | 0.08% | 0 | \$0.00 |
| CENTENNIAL BANK  | 1   | \$417,000.00    | 0.04% | 0 | \$0.00 |
| CENTRAL COAST LENDING, INC                                   | 2   | \$720,000.00    | 0.07% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC                              | 1   | \$391,459.93    | 0.04% | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS CORPORATION                       | 3   | \$961,008.55    | 0.09% | 0 | \$0.00 |
| CIBM BANK  | 1   | \$319,116.68    | 0.03% | 0 | \$0.00 |
| CITIBANK NA FKA CITIMORTGAGE                                 | 1   | \$236,514.88    | 0.02% | 0 | \$0.00 |
| CITIBANK,N.A   | 15  | \$4,519,474.74  | 0.44% | 0 | \$0.00 |
| CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION             | 1   | \$343,000.00    | 0.03% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1   | \$237,405.00    | 0.02% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1   | \$394,906.91    | 0.04% | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION                                    | 2   | \$752,996.80    | 0.07% | 0 | \$0.00 |
| CME LENDING GROUP LLC  | 1   | \$344,738.00    | 0.03% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP                                  | 1   | \$280,000.00    | 0.03% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COAST 2 COAST FUNDING GROUP INC                              | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP, INC                             | 1 | \$407,000.00 | 0.04% | 0 | \$0.00 |
| COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$471,364.20 | 0.05% | 0 | \$0.00 |
| COASTAL PACIFIC LENDING INC                                  | 1 | \$372,000.00 | 0.04% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK                                      | 1 | \$292,807.59 | 0.03% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK               | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| COLONIAL MORTGAGE GROUP                                      | 1 | \$505,252.14 | 0.05% | 0 | \$0.00 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIS | 1 | \$400,142.42 | 0.04% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE , A CLAIFORNIA CORPORATION            | 1 | \$388,899.11 | 0.04% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                                   | 1 | \$287,000.00 | 0.03% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC                                | 1 | \$511,250.48 | 0.05% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION              | 1 | \$177,170.53 | 0.02% | 0 | \$0.00 |
| CONCORDIA BANK & TRUST COMPANY                               | 1 | \$218,000.00 | 0.02% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION         | 1 | \$426,937.05 | 0.04% | 0 | \$0.00 |
| CORRESPONDENT(PHH HOME LOANS, LLC)                           | 1 | \$407,561.55 | 0.04% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                  | 1 | \$224,858.91 | 0.02% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1 | \$198,604.00 | 0.02% | 0 | \$0.00 |
| COUNTYBANK   | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP                                       | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION, A CORPORATION                 | 1 | \$258,767.46 | 0.03% | 0 | \$0.00 |
| CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION CFL    | 1 | \$197,000.00 | 0.02% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 2 | \$597,309.13 | 0.06% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1 | \$263,105.56 | 0.03% | 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$356,125.00 | 0.03% | 0 | \$0.00 |
|  | 1 | \$184,454.04 | 0.02% | 0 | \$0.00 |

|  |  |    |                 |       |        |
|--|--|----|-----------------|-------|--------|
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA |    |                 |       |        |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1  | \$386,746.31    | 0.04% | \$0.00 |
|  | DIGNIFIED HOME LOANS, LLC                                    | 1  | \$602,120.52    | 0.06% | \$0.00 |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 3  | \$807,978.28    | 0.08% | \$0.00 |
|  | DIRECYIONS EQUITY LLC A LIMITED LIABILITY CORPORATION        | 1  | \$225,276.44    | 0.02% | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC                                | 2  | \$485,700.00    | 0.05% | \$0.00 |
|  | DSW MORTGAGE INC A COLORADO CORPORATION                      | 1  | \$240,000.00    | 0.02% | \$0.00 |
|  | DYJERO CORPORATION   | 1  | \$357,930.00    | 0.03% | \$0.00 |
|  | EAGLE BANK   | 1  | \$378,878.56    | 0.04% | \$0.00 |
|  | EAGLE MORTGAGE & FUNDING INC A MISSISSPPI CORPORATION        | 1  | \$318,600.00    | 0.03% | \$0.00 |
|  | EAGLEBANK  | 1  | \$416,412.45    | 0.04% | \$0.00 |
|  | EAGLEBANK A CORPORATION                                      | 1  | \$252,618.95    | 0.02% | \$0.00 |
|  | EAST COAST CAPITAL CORP                                      | 2  | \$923,920.00    | 0.09% | \$0.00 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC               | 1  | \$242,000.00    | 0.02% | \$0.00 |
|  | ECU MORTGAGE, LLC  | 1  | \$132,804.06    | 0.01% | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC  | 1  | \$201,614.16    | 0.02% | \$0.00 |
|  | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1  | \$305,109.76    | 0.03% | \$0.00 |
|  | EQUITY LOANS LLC   | 5  | \$1,401,073.54  | 0.14% | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 2  | \$506,718.90    | 0.05% | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$229,661.16    | 0.02% | \$0.00 |
|  | EQUITY RESOURCES,INC   | 1  | \$188,519.34    | 0.02% | \$0.00 |
|  | ETHOS LENDING LLC  | 4  | \$1,445,000.00  | 0.14% | \$0.00 |
|  | EVERBANK   | 62 | \$17,138,858.80 | 1.66% | \$0.00 |
|  | EVERETT FINANCIAL INC  | 5  | \$1,310,486.79  | 0.13% | \$0.00 |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 3  | \$575,179.47    | 0.06% | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3  | \$824,400.00    | 0.08% | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME                          | 1  | \$329,997.00    | 0.03% | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL, INC                                       | 7 | \$2,091,028.41 | 0.2%  | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC   | 4 | \$865,852.89   | 0.08% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$94,264.07    | 0.01% | 0 | \$0.00 |
| F & M BANK   | 1 | \$215,695.66   | 0.02% | 0 | \$0.00 |
| F & M BANK A BANKING CORPORATION                             | 1 | \$215,366.00   | 0.02% | 0 | \$0.00 |
| F&M BANK A CORPORATION                                       | 1 | \$229,900.00   | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2 | \$189,591.86   | 0.02% | 0 | \$0.00 |
| FAMILY FINANCE MORTGAGE LLC                                  | 1 | \$232,000.00   | 0.02% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1 | \$194,000.00   | 0.02% | 0 | \$0.00 |
| FARMIINGTON MORTGAGE   | 1 | \$176,250.00   | 0.02% | 0 | \$0.00 |
| FARMINGTON MORTGAGE  | 2 | \$583,741.45   | 0.06% | 0 | \$0.00 |
| FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 3 | \$667,900.00   | 0.06% | 0 | \$0.00 |
| FAY SERVICING LLC A LIMITED LIABILITY CORPORATION            | 1 | \$249,600.00   | 0.02% | 0 | \$0.00 |
| FBT MORTGAGE, LLC  | 2 | \$366,407.80   | 0.04% | 0 | \$0.00 |
| FFC MORTGAGE CORP.A NEW YORK CORPORATION                     | 1 | \$246,254.79   | 0.02% | 0 | \$0.00 |
| FIDELIS MORTGAGE CORPORATION                                 | 1 | \$318,750.00   | 0.03% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                                 | 1 | \$316,500.00   | 0.03% | 0 | \$0.00 |
| FIDELITY FIRST HOME MORTGAGE CO                              | 1 | \$228,750.00   | 0.02% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                              | 1 | \$103,410.52   | 0.01% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | \$690,214.49   | 0.07% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC                            | 1 | \$267,622.39   | 0.03% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC ..A LIMITED LIABILITY CORP | 1 | \$197,102.54   | 0.02% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO | 1 | \$179,740.65   | 0.02% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING                             | 1 | \$478,645.04   | 0.05% | 0 | \$0.00 |
| FIRST BANK AND TRUST   | 1 | \$184,800.00   | 0.02% | 0 | \$0.00 |
| FIRST BANK OF WYOMING  | 1 | \$213,000.00   | 0.02% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING                                     | 1 | \$318,530.04   | 0.03% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$187,150.00   | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC                                 | 2 | \$443,013.82   | 0.04% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 3 | \$803,173.17   | 0.08% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC                                    | 1 | \$210,861.90   | 0.02% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY       | 1 | \$179,728.89   | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF WISCONSIN                              | 1 | \$220,000.00   | 0.02% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA                                      | 1 | \$288,000.00   | 0.03% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 5 | \$1,458,494.75 | 0.14% | 0 | \$0.00 |
| FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION                  | 1 | \$331,995.35   | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$158,405.24   | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK (VA)                                     | 1 | \$276,999.60   | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK      | 1 | \$272,740.59   | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 8 | \$2,158,540.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA | 1 | \$246,415.00   | 0.02% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1 | \$306,786.20   | 0.03% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                   | 1 | \$187,000.00   | 0.02% | 0 | \$0.00 |
| FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK         | 1 | \$178,125.00   | 0.02% | 0 | \$0.00 |
| FIRST PREMIER BANK   | 2 | \$607,000.00   | 0.06% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC                                     | 2 | \$489,750.00   | 0.05% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                           | 2 | \$1,073,925.00 | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO                           | 1 | \$416,000.00   | 0.04% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK   | 1 | \$258,300.00   | 0.02% | 0 | \$0.00 |
| FIRSTBANK  | 5 | \$1,925,744.81 | 0.19% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN  | 1 | \$205,129.24   | 0.02% | 0 | \$0.00 |
| FLORIDA CAPITAL BANIK NA DBA APPROVED MORTGAGE GROUP A FLORI | 1 | \$332,541.22   | 0.03% | 0 | \$0.00 |
| FM HOME LOANS ,LLC ,A LTD LIALBILITY COMPANY                 | 1 | \$112,182.43   | 0.01% | 0 | \$0.00 |
| FM HOME LOANS, LLC   | 5 | \$1,768,197.22 | 0.17% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION                 | 1 | \$441,750.00   | 0.04% | 0 | \$0.00 |
| FOUNDERS MORTGAGE INC  | 1 | \$227,656.60   | 0.02% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 123 | \$34,656,845.08 | 3.35% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC                  | 1   | \$201,980.00    | 0.02% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1   | \$370,198.14    | 0.04% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 54  | \$15,536,734.95 | 1.5%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1   | \$256,500.00    | 0.02% | 0 | \$0.00 |
| FREMONT BANK   | 86  | \$27,329,686.00 | 2.64% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 6   | \$1,503,687.91  | 0.15% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                   | 8   | \$2,907,536.90  | 0.28% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 1   | \$194,725.24    | 0.02% | 0 | \$0.00 |
| GLACIER BANK   | 1   | \$203,699.47    | 0.02% | 0 | \$0.00 |
| GOLD COAST BANK  | 1   | \$294,000.00    | 0.03% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                           | 1   | \$207,933.93    | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 3   | \$749,321.79    | 0.07% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2   | \$421,293.93    | 0.04% | 0 | \$0.00 |
| GOLDEN BEAR CAPITAL INC                                      | 1   | \$417,000.00    | 0.04% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1   | \$228,000.00    | 0.02% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP | 1   | \$292,000.00    | 0.03% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A | 1   | \$269,000.00    | 0.03% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                                  | 5   | \$1,517,323.27  | 0.15% | 0 | \$0.00 |
| GOLDWATER BANK N A   | 1   | \$200,000.00    | 0.02% | 0 | \$0.00 |
| GOLDWATER BANK N A DBA CORE LENDING                          | 1   | \$214,697.06    | 0.02% | 0 | \$0.00 |
| GOLDWATER BANK N A DBA POWER MORTGAGE                        | 1   | \$392,000.00    | 0.04% | 0 | \$0.00 |
| GOLDWATER BANK NA  | 2   | \$695,612.45    | 0.07% | 0 | \$0.00 |
| GOLDWATER BANK, N.A  | 1   | \$390,810.50    | 0.04% | 0 | \$0.00 |
| GOOGAIN INC DBA MAXREAL                                      | 1   | \$559,228.46    | 0.05% | 0 | \$0.00 |
| GOOGAIN, INC   | 2   | \$765,000.00    | 0.07% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                        | 1   | \$379,077.02    | 0.04% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
|  | GREATER IOWA CREDIT UNION A CORPORATION                      | 1   | \$256,500.00    | 0.02% | 0 | \$0.00 |
|  | GREENBOX LOANS, INC  | 1   | \$216,872.20    | 0.02% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 2   | \$484,733.16    | 0.05% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 71  | \$21,903,599.11 | 2.12% | 0 | \$0.00 |
|  | GUARANTY MORTGAGE SERVICES, LLC                              | 1   | \$124,000.00    | 0.01% | 0 | \$0.00 |
|  | GUIDANCE MORTGAGE LLC  | 2   | \$604,000.00    | 0.06% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 213 | \$58,087,405.76 | 5.61% | 0 | \$0.00 |
|  | GULF COAST BANK & TRUST COMPANY                              | 3   | \$593,486.69    | 0.06% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING ,INC                                  | 1   | \$221,023.91    | 0.02% | 0 | \$0.00 |
|  | HANOVER COMMUNITY BANK                                       | 1   | \$533,045.94    | 0.05% | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION                                 | 1   | \$215,000.00    | 0.02% | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK  | 1   | \$211,707.92    | 0.02% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1   | \$180,500.00    | 0.02% | 0 | \$0.00 |
|  | HOME AND LOAN FINDERS.COM                                    | 1   | \$199,000.00    | 0.02% | 0 | \$0.00 |
|  | HOME COMMUNITY MORTGAGE, LLC - HCM                           | 1   | \$240,936.56    | 0.02% | 0 | \$0.00 |
|  | HOME FUNDING CORP A NEVADA CORPORATION                       | 1   | \$478,571.10    | 0.05% | 0 | \$0.00 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                     | 1   | \$416,412.45    | 0.04% | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK, FSB                               | 1   | \$314,900.00    | 0.03% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION  | 1   | \$199,724.45    | 0.02% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE CORP (HMAC), A CALIFORNIA CORPORATION | 1   | \$219,450.00    | 0.02% | 0 | \$0.00 |
|  | HOME SAVINGS AND TRUST MORTGAGE                              | 1   | \$230,375.00    | 0.02% | 0 | \$0.00 |
|  | HOME TRUST MORTGAGE CORPORATION                              | 1   | \$369,000.00    | 0.04% | 0 | \$0.00 |
|  | HOMEFIRST, INC DBA HOMEFIRST MORTGAGE                        | 1   | \$170,009.54    | 0.02% | 0 | \$0.00 |
|  | HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY              | 1   | \$205,700.00    | 0.02% | 0 | \$0.00 |
|  | HOMELAND MORTGAGE COMPANY                                    | 1   | \$235,917.13    | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1   | \$225,000.00    | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 3   | \$870,801.41    | 0.08% | 0 | \$0.00 |



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|--|-----|-----------------|-------|---|--------|
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1   | \$329,650.00    | 0.03% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REAL                     | 1   | \$86,208.36     | 0.01% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1   | \$201,472.04    | 0.02% | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1   | \$289,670.28    | 0.03% | 0 | \$0.00 |
| HOMESTREET BANK  | 107 | \$33,036,083.00 | 3.19% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC                                     | 47  | \$9,867,631.80  | 0.95% | 0 | \$0.00 |
| HOWARD BANK  | 2   | \$769,000.00    | 0.07% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A           | 1   | \$111,137.09    | 0.01% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK        | 1   | \$348,750.00    | 0.03% | 0 | \$0.00 |
| IAPPROVE LENDING   | 1   | \$341,000.00    | 0.03% | 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION                    | 1   | \$268,000.00    | 0.03% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 1   | \$82,377.07     | 0.01% | 0 | \$0.00 |
| IMORTGAGE  | 11  | \$3,222,425.06  | 0.31% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2   | \$409,500.00    | 0.04% | 0 | \$0.00 |
| INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE               | 1   | \$403,750.00    | 0.04% | 0 | \$0.00 |
| INTEGRA MORTGAGE, INC  | 1   | \$253,365.97    | 0.02% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC                          | 1   | \$417,000.00    | 0.04% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 3   | \$1,031,931.46  | 0.1%  | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 2   | \$527,843.83    | 0.05% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION                   | 1   | \$270,658.11    | 0.03% | 0 | \$0.00 |
| INTEGRITY MORTGAGE RPORATION OF TEXAS                        | 1   | \$214,329.30    | 0.02% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                 | 1   | \$235,652.32    | 0.02% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC                          | 1   | \$243,200.00    | 0.02% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY  | 2   | \$510,000.00    | 0.05% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                             | 1   | \$261,276.80    | 0.03% | 0 | \$0.00 |
| JD BANK  | 2   | \$558,550.00    | 0.05% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 1   | \$306,567.44    | 0.03% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| JG WENTWORTH HOME LENDING LLC                                | 2   | \$477,880.13    | 0.05% | 0 | \$0.00 |
| JMAC LENDING, INC  | 2   | \$951,750.00    | 0.09% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP  | 1   | \$542,500.00    | 0.05% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                     | 68  | \$17,053,167.58 | 1.65% | 0 | \$0.00 |
| K PACIFIC GROUP  | 1   | \$380,000.00    | 0.04% | 0 | \$0.00 |
| KEYSTONE MORTGAGE GROUP LLC                                  | 1   | \$189,150.00    | 0.02% | 0 | \$0.00 |
| KING FINANCIAL GROUP INC                                     | 1   | \$216,900.00    | 0.02% | 0 | \$0.00 |
| KITTREDGE MORTGAGE CORPORATION A CORPORATION                 | 1   | \$227,500.00    | 0.02% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION                           | 1   | \$215,695.66    | 0.02% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION A CORPORATION                      | 1   | \$328,000.00    | 0.03% | 0 | \$0.00 |
| LADERA LENDING INC A CALIFORNIA CORPORATION                  | 1   | \$257,000.00    | 0.02% | 0 | \$0.00 |
| LAKESIDE BANK  | 1   | \$187,500.00    | 0.02% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                  | 32  | \$8,539,405.82  | 0.83% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                 | 17  | \$4,111,250.00  | 0.4%  | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES                                 | 1   | \$416,377.00    | 0.04% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1   | \$319,920.00    | 0.03% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 3   | \$735,859.70    | 0.07% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION                        | 2   | \$593,544.89    | 0.06% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                                    | 1   | \$285,000.00    | 0.03% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 2   | \$714,500.00    | 0.07% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK         | 1   | \$235,465.14    | 0.02% | 0 | \$0.00 |
| LMC HOME LOANS   | 2   | \$650,090.00    | 0.06% | 0 | \$0.00 |
| LOANDEPOT.COM DBA IMORTGAGE                                  | 1   | \$225,347.66    | 0.02% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 132 | \$40,921,620.18 | 3.95% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1   | \$249,000.00    | 0.02% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC                                     | 1   | \$288,592.80    | 0.03% | 0 | \$0.00 |
| LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS   | 1   | \$602,295.01    | 0.06% | 0 | \$0.00 |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS | 1   | \$218,500.00    | 0.02% | 0 | \$0.00 |
| M&T BANK   | 2   | \$532,420.00    | 0.05% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC                               | 1   | \$500,000.00    | 0.05% | 0 | \$0.00 |
|  | 3   | \$840,000.00    | 0.08% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                |   |                |       |   |        |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1 | \$260,000.00   | 0.03% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY  | 1 | \$331,550.00   | 0.03% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY  | 1 | \$289,750.00   | 0.03% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 2 | \$391,250.00   | 0.04% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC                                | 1 | \$211,750.00   | 0.02% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                               | 1 | \$231,673.73   | 0.02% | 0 | \$0.00 |
| MAXIMOS REALTY, INC DBA MAXIMOS LENDING A CALIFORNIA CORPORA | 1 | \$298,559.51   | 0.03% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$285,591.53   | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC                                    | 4 | \$1,675,291.69 | 0.16% | 0 | \$0.00 |
| MEMBER OPTIONS, LLC  | 1 | \$255,639.30   | 0.02% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION                             | 1 | \$218,500.00   | 0.02% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTED BANK                    | 1 | \$123,821.34   | 0.01% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 2 | \$379,343.51   | 0.04% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK              | 2 | \$548,650.77   | 0.05% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CORPORATION                 | 1 | \$284,607.34   | 0.03% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CORPORATION              | 1 | \$207,412.85   | 0.02% | 0 | \$0.00 |
| MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION           | 2 | \$382,250.00   | 0.04% | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION                            | 1 | \$246,541.26   | 0.02% | 0 | \$0.00 |
| MIDCOUNTRY BANK  | 4 | \$644,984.95   | 0.06% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES | 1 | \$375,250.00   | 0.04% | 0 | \$0.00 |
| MILLENNIUM FIANCIAL GROUP, INC. DBA MLEND A, CORPORATION     | 1 | \$239,354.77   | 0.02% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | MK LENDING CORP  | 2  | \$687,000.00    | 0.07% | 0 | \$0.00 |
|  | MN CAPITAL INC   | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
|  | MONTAGE MORTGAGE, LLC  | 1  | \$175,122.00    | 0.02% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC                                       | 1  | \$480,695.24    | 0.05% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1  | \$204,434.12    | 0.02% | 0 | \$0.00 |
|  | MORTGAGE ADVANTAGE LENDING, LLC                              | 1  | \$416,412.45    | 0.04% | 0 | \$0.00 |
|  | MORTGAGE ASSURANCE INC                                       | 2  | \$594,350.00    | 0.06% | 0 | \$0.00 |
|  | MORTGAGE BROKER SERVICES INC DBA KIEL MORTGAGE A CORPORATION | 1  | \$455,500.00    | 0.04% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES INCDBAK KIEL MORTGAGE A CORPORATIO | 1  | \$256,500.00    | 0.02% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPOARTION       | 1  | \$187,432.80    | 0.02% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION    | 1  | \$385,807.22    | 0.04% | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS LLC                                 | 1  | \$186,914.00    | 0.02% | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS, LLC                                | 1  | \$497,403.90    | 0.05% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY             | 1  | \$295,813.56    | 0.03% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 6  | \$1,567,100.00  | 0.15% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1  | \$195,458.65    | 0.02% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL SERVICES LLC                              | 3  | \$638,890.93    | 0.06% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC                                      | 1  | \$313,038.15    | 0.03% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1  | \$179,550.00    | 0.02% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS  | 2  | \$652,966.91    | 0.06% | 0 | \$0.00 |
|  | MORTGAGE TRUST INC., A CORPORATION                           | 1  | \$242,672.59    | 0.02% | 0 | \$0.00 |
|  | MORTGAGE UNLIMITED LLC                                       | 2  | \$590,129.34    | 0.06% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 7  | \$2,046,908.00  | 0.2%  | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION              | 1  | \$280,000.00    | 0.03% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL INC                                  | 1  | \$415,231.29    | 0.04% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 52 | \$16,252,842.49 | 1.57% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                             | 1  | \$258,000.00    | 0.02% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| MTH MORTGAGE, LLC  | 1   | \$384,219.92    | 0.04% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC                               | 2   | \$627,644.42    | 0.06% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC                                 | 1   | \$332,331.09    | 0.03% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 88  | \$26,499,086.45 | 2.56% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC                                   | 1   | \$209,587.00    | 0.02% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 1   | \$302,144.67    | 0.03% | 0 | \$0.00 |
| NETWORK FUNDING LP   | 3   | \$739,757.20    | 0.07% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                      | 101 | \$28,996,057.74 | 2.8%  | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK                                      | 2   | \$478,803.25    | 0.05% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1   | \$358,507.67    | 0.03% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK                        | 1   | \$214,000.00    | 0.02% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1   | \$199,422.72    | 0.02% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION                            | 1   | \$185,737.93    | 0.02% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION                          | 1   | \$177,231.24    | 0.02% | 0 | \$0.00 |
| NMSI, INC  | 1   | \$413,500.00    | 0.04% | 0 | \$0.00 |
| NOBLE HOME LOANS   | 1   | \$319,568.96    | 0.03% | 0 | \$0.00 |
| NOIC INC   | 2   | \$391,454.06    | 0.04% | 0 | \$0.00 |
| NORTH STATE BANK   | 2   | \$450,000.00    | 0.04% | 0 | \$0.00 |
| NORTHERN MORTGAGESERVICES INC A MICHIGAN CORPORATION         | 1   | \$288,000.00    | 0.03% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP INC                                 | 1   | \$122,940.23    | 0.01% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC                                | 1   | \$279,360.00    | 0.03% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 2   | \$444,258.98    | 0.04% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPO                          | 1   | \$287,594.21    | 0.03% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                    | 6   | \$1,407,945.25  | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1   | \$177,600.00    | 0.02% | 0 | \$0.00 |
| NP INC   | 1   | \$369,001.38    | 0.04% | 0 | \$0.00 |
| NTFN INC A CORPORATION                                       | 1   | \$335,200.00    | 0.03% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC                                     | 3   | \$1,062,234.92  | 0.1%  | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC                                     | 8   | \$2,084,929.30  | 0.2%  | 0 | \$0.00 |
| OMNI FUND INC A CALIFORNIA CORPORATION                       | 1   | \$417,000.00    | 0.04% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 4   | \$1,546,925.00  | 0.15% | 0 | \$0.00 |
| ONE BANK AND TRUST, N.A                                      | 1   | \$396,000.00    | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION           | 2  | \$1,298,950.00 | 0.13% | 0 | \$0.00 |
| ONYX LENDING LLC   | 1  | \$415,634.78   | 0.04% | 0 | \$0.00 |
| OPES ADVISORS INC  | 1  | \$223,192.07   | 0.02% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1  | \$183,920.00   | 0.02% | 0 | \$0.00 |
| OPES ADVISORS, INC   | 4  | \$1,763,722.93 | 0.17% | 0 | \$0.00 |
| OVM FINANCIAL, INC   | 1  | \$241,300.00   | 0.02% | 0 | \$0.00 |
| PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY              | 1  | \$337,000.00   | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 18 | \$5,191,903.98 | 0.5%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1  | \$283,161.87   | 0.03% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 3  | \$1,491,100.00 | 0.14% | 0 | \$0.00 |
| PATTERSON STATE BANK   | 1  | \$308,750.00   | 0.03% | 0 | \$0.00 |
| PEN AIR FEDERAL CREDIT UNION                                 | 1  | \$209,600.00   | 0.02% | 0 | \$0.00 |
| PENRITH HOME LOANS/AT  | 1  | \$375,000.00   | 0.04% | 0 | \$0.00 |
| PENRITH HOME LOANS/RENTON                                    | 1  | \$335,000.00   | 0.03% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION                            | 1  | \$198,300.00   | 0.02% | 0 | \$0.00 |
| PERL MORTGAGE INC  | 1  | \$128,334.83   | 0.01% | 0 | \$0.00 |
| PERL MORTGAGE, INC   | 2  | \$684,875.73   | 0.07% | 0 | \$0.00 |
| PHH HOME LOANS LLC   | 2  | \$623,701.75   | 0.06% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC                            | 1  | \$190,500.00   | 0.02% | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC                                   | 1  | \$382,500.00   | 0.04% | 0 | \$0.00 |
| PINNACLE LENDING GROUP INC                                   | 1  | \$330,400.00   | 0.03% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC  | 1  | \$189,000.00   | 0.02% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC                                       | 1  | \$386,250.00   | 0.04% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION                           | 1  | \$222,300.00   | 0.02% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC                                     | 2  | \$1,066,450.00 | 0.1%  | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 22 | \$2,445,682.15 | 0.24% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC                                      | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC                                   | 1  | \$340,758.32   | 0.03% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION    | 1  | \$247,143.40   | 0.02% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE OF PA A CORPORAT | 1  | \$189,000.00   | 0.02% | 0 | \$0.00 |
| PREMIER LENDING INC  | 1  | \$370,715.10   | 0.04% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB                                       | 1  | \$250,000.00   | 0.02% | 0 | \$0.00 |

|  |       |                  |        |   |        |
|--|-------|------------------|--------|---|--------|
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 29    | \$8,237,484.75   | 0.8%   | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION   | 1     | \$135,410.19     | 0.01%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1     | \$102,561.66     | 0.01%  | 0 | \$0.00 |
| PRIMERO HOME LOANS, LLC                                      | 1     | \$275,238.15     | 0.03%  | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE LP                                    | 1     | \$364,000.00     | 0.04%  | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION       | 1     | \$322,000.00     | 0.03%  | 0 | \$0.00 |
| PRIORITYONE BANK, STATE CHARTERED BANK                       | 1     | \$182,747.87     | 0.02%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST                           | 1     | \$300,000.00     | 0.03%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC                                       | 45    | \$12,835,810.00  | 1.24%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE                  | 4     | \$1,740,400.00   | 0.17%  | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 1     | \$285,000.00     | 0.03%  | 0 | \$0.00 |
| PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK     | 1     | \$417,000.00     | 0.04%  | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES INC MASSACHUSETTS CORPORATION   | 1     | \$241,916.25     | 0.02%  | 0 | \$0.00 |
| PRUDLER FUNDING  | 1     | \$206,000.00     | 0.02%  | 0 | \$0.00 |
| PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM | 1     | \$280,000.00     | 0.03%  | 0 | \$0.00 |
| PULASKI BANK   | 1     | \$212,000.00     | 0.02%  | 0 | \$0.00 |
| PULASKI BANK NA  | 1     | \$262,500.00     | 0.03%  | 0 | \$0.00 |
| QUICKEN LOANS INC  | 1,196 | \$310,452,012.69 | 29.99% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION       | 1     | \$416,415.00     | 0.04%  | 0 | \$0.00 |
| RATE RABBIT HOME LOANS                                       | 1     | \$507,500.00     | 0.05%  | 0 | \$0.00 |
| RAYMOND JAMES BANK NA  | 1     | \$133,498.70     | 0.01%  | 0 | \$0.00 |
| RELIABANK DAKOTA A CORPORATION                               | 1     | \$189,200.00     | 0.02%  | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                                   | 1     | \$229,473.90     | 0.02%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                                | 1     | \$180,000.00     | 0.02%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 2     | \$490,464.50     | 0.05%  | 0 | \$0.00 |
| RESMAC INC A CORPORATION                                     | 1     | \$359,469.65     | 0.03%  | 0 | \$0.00 |
| RESMAC, INC  | 1     | \$465,000.00     | 0.04%  | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES                                  | 1     | \$245,600.00     | 0.02%  | 0 | \$0.00 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | INC  |   |                |       |   |
|  | RICHLAND STATE BANK  | 1 | \$204,250.00   | 0.02% | 0 |
|  | RIVER COMMUNITY BANK NA  | 1 | \$285,793.00   | 0.03% | 0 |
|  | RMR FINANCIAL DBA AXIOM<br>FINANCIAL, A LIMITED LIABILITY<br>COMPA | 1 | \$357,410.69   | 0.03% | 0 |
|  | RPM MORTGAGE INC   | 2 | \$944,129.75   | 0.09% | 0 |
|  | RPM MORTGAGE INC A<br>CALIFORNIA CORPORATION                       | 2 | \$1,065,935.19 | 0.1%  | 0 |
|  | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                    | 2 | \$959,357.36   | 0.09% | 0 |
|  | SABINE STATE BANK TRUST CO   | 1 | \$132,531.02   | 0.01% | 0 |
|  | SAGAMORE HOME MORTGAGE,<br>LLC, AN INDIANA LIMITED<br>LIABILITY CO | 1 | \$258,559.53   | 0.02% | 0 |
|  | SANDY SPRING BANK, MARYLAND<br>CORPORATION                         | 1 | \$325,800.52   | 0.03% | 0 |
|  | SECKEL CAPITAL, LLC  | 3 | \$817,800.00   | 0.08% | 0 |
|  | SECURE LENDING SOLUTIONS, INC                                      | 1 | \$359,481.30   | 0.03% | 0 |
|  | SECURITY HOME MORTGAGE LLC A<br>LIMITED LIABILTY CORPORATION       | 1 | \$295,200.00   | 0.03% | 0 |
|  | SECURITY HOME MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>CORPORATION | 1 | \$223,684.38   | 0.02% | 0 |
|  | SECURITYPLUS FEDERAL CREDIT<br>UNION                               | 1 | \$185,000.00   | 0.02% | 0 |
|  | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                      | 4 | \$1,079,600.00 | 0.1%  | 0 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                     | 1 | \$272,000.71   | 0.03% | 0 |
|  | SHAMROCK FINANCIAL<br>CORPORATION                                  | 2 | \$731,000.00   | 0.07% | 0 |
|  | SHELTER LENDING SERVICES, LLC                                      | 3 | \$698,350.00   | 0.07% | 0 |
|  | SHELTER MORTGAGE COMPANY,<br>LLC                                   | 2 | \$469,247.00   | 0.05% | 0 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS                                  | 1 | \$247,000.00   | 0.02% | 0 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS, INC., A GEORGIA<br>CORPORATION  | 1 | \$250,251.72   | 0.02% | 0 |
|  | SMARTBANK  | 1 | \$185,326.57   | 0.02% | 0 |
|  | SOUND CREDIT UNION   | 2 | \$785,000.00   | 0.08% | 0 |
|  | SOUTHWEST FUNDING LP   | 3 | \$613,600.00   | 0.06% | 0 |
|  | SOVEREIGN LENDING GROUP<br>INCORPORATED                            | 1 | \$549,950.00   | 0.05% | 0 |
|  | SPEC HOME LOANS  | 1 | \$285,000.00   | 0.03% | 0 |
|  | SPECTRUM GLOBAL FINANCE  | 1 | \$313,028.00   | 0.03% | 0 |



|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | ST. FIN CORP                                       | 1  | \$259,000.00    | 0.03% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                             | 2  | \$439,993.04    | 0.04% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                      | 1  | \$258,000.00    | 0.02% | 0 | \$0.00 |
|  | STONEBRIDGE HOME LOANS                             | 1  | \$293,250.00    | 0.03% | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                     | 10 | \$3,821,467.40  | 0.37% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE INC                              | 1  | \$303,440.00    | 0.03% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC                                 | 2  | \$438,181.55    | 0.04% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION   | 3  | \$1,013,100.00  | 0.1%  | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                      | 3  | \$241,117.01    | 0.02% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                     | 1  | \$416,756.58    | 0.04% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC                            | 2  | \$395,429.44    | 0.04% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC                             | 71 | \$18,779,694.84 | 1.81% | 0 | \$0.00 |
|  | SUTHERLAND MORTGAGE SERVICES, INC                  | 1  | \$401,758.09    | 0.04% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING INC A CORPORATION              | 3  | \$1,537,671.44  | 0.15% | 0 | \$0.00 |
|  | T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B | 1  | \$162,355.00    | 0.02% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING LLC                   | 1  | \$304,253.83    | 0.03% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY                               | 1  | \$302,602.10    | 0.03% | 0 | \$0.00 |
|  | TCF NATIONAL BANK                                  | 3  | \$851,492.68    | 0.08% | 0 | \$0.00 |
|  | TEXAS LOAN STAR, INC                               | 1  | \$271,232.18    | 0.03% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC               | 1  | \$118,312.51    | 0.01% | 0 | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION          | 2  | \$505,955.47    | 0.05% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC                        | 1  | \$203,900.00    | 0.02% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                       | 1  | \$123,151.36    | 0.01% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY                               | 1  | \$287,103.90    | 0.03% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC A CORPORATION                | 1  | \$183,740.74    | 0.02% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC                   | 1  | \$183,569.17    | 0.02% | 0 | \$0.00 |
|  | TJ FINANCIAL INC A CALIFORNIA CORPORATION          | 1  | \$510,000.00    | 0.05% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC                                  | 2  | \$411,000.00    | 0.04% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION     | 1  | \$250,000.00    | 0.02% | 0 | \$0.00 |
|  |  | 1  | \$244,000.00    | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION              |    |                |       |   |        |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION                 | 1  | \$203,424.14   | 0.02% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE  | 1  | \$511,278.59   | 0.05% | 0 | \$0.00 |
| TOWNEBANK  | 6  | \$1,934,135.41 | 0.19% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE   | 2  | \$471,118.58   | 0.05% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION                             | 1  | \$600,000.00   | 0.06% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION            | 1  | \$219,392.72   | 0.02% | 0 | \$0.00 |
| TRI POINTE CONNECT, LLC                                      | 1  | \$411,498.00   | 0.04% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 4  | \$1,095,966.16 | 0.11% | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION                                | 3  | \$811,305.48   | 0.08% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 7  | \$1,362,310.45 | 0.13% | 0 | \$0.00 |
| U.S. BANK N.A  | 33 | \$9,749,356.72 | 0.94% | 0 | \$0.00 |
| UMB BANK, NATIONAL ASSOCIATION                               | 1  | \$332,010.16   | 0.03% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION                                | 1  | \$100,000.00   | 0.01% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATIO                          | 1  | \$375,945.34   | 0.04% | 0 | \$0.00 |
| UNITED BANK, A STATE CHARTERED COMMERCIAL BANK               | 2  | \$511,277.55   | 0.05% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP                                 | 1  | \$175,900.00   | 0.02% | 0 | \$0.00 |
| UNITED HOME LOANS, INC                                       | 1  | \$294,000.00   | 0.03% | 0 | \$0.00 |
| UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR           | 1  | \$240,000.00   | 0.02% | 0 | \$0.00 |
| UNITED MORTGAGE CORP   | 1  | \$292,500.00   | 0.03% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION  | 1  | \$266,547.58   | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1  | \$364,567.77   | 0.04% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION            | 2  | \$530,963.71   | 0.05% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION             | 2  | \$491,735.41   | 0.05% | 0 | \$0.00 |
| US MORTGAGE OF FLORIDA                                       | 1  | \$255,261.07   | 0.02% | 0 | \$0.00 |
| US MORTGAGELINE  | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
| USA DIRECT FUNDING   | 2  | \$548,000.00   | 0.05% | 0 | \$0.00 |
| V.I.P MORTGAGE, INC  | 1  | \$240,055.08   | 0.02% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC   | 1  | \$403,856.76   | 0.04% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 2  | \$617,658.34   | 0.06% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| VANGUARD FUNDING LLC   | 1 | \$306,850.00 | 0.03% | 0 | \$0.00 |
| VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$249,410.50 | 0.02% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY A CORPORATION                       | 1 | \$276,250.00 | 0.03% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION          | 1 | \$175,752.02 | 0.02% | 0 | \$0.00 |
| VOLUNTEER MORTGAGE INC                                       | 1 | \$216,600.00 | 0.02% | 0 | \$0.00 |
| VP PARTNERS, INC   | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| WALL FINANCIAL INC   | 1 | \$212,207.23 | 0.02% | 0 | \$0.00 |
| WALLICK & VOLK, INC  | 3 | \$854,342.19 | 0.08% | 0 | \$0.00 |
| WARD KILDUFF MORTGAGE LLC                                    | 2 | \$223,200.00 | 0.02% | 0 | \$0.00 |
| WARSAW FEDERAL SAVING & LOAN ASSOCI                          | 1 | \$220,196.21 | 0.02% | 0 | \$0.00 |
| WARSAW FEDERAL SAVINGS & LOAN ASSOC                          | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| WASHINGTON TRUST MORTGAGE COMPANY LLC                        | 1 | \$311,200.00 | 0.03% | 0 | \$0.00 |
| WATERFORD BANK NA COMMERCIAL BANK                            | 1 | \$293,400.00 | 0.03% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1 | \$126,959.19 | 0.01% | 0 | \$0.00 |
| WELLESLEY BANK   | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A  | 1 | \$240,058.94 | 0.02% | 0 | \$0.00 |
| WEST ONE CAPITAL GROUP, INC                                  | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| WESTERN BANCORP  | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 |
| WESTERN STATE BANK A CORPORATION                             | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 |
| WESTWOOD MORTGAGE, INC                                       | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| WHITNEY BANK   | 1 | \$370,926.25 | 0.04% | 0 | \$0.00 |
| WHITNEY BANK MISSISSIPPI CORPORATION                         | 1 | \$336,000.00 | 0.03% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 2 | \$573,757.54 | 0.06% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK A CORPORATION                         | 3 | \$714,700.00 | 0.07% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$752,339.36 | 0.07% | 0 | \$0.00 |
| WILLIAMETE VALLEY BANK A CORPORATION                         | 1 | \$235,097.00 | 0.02% | 0 | \$0.00 |
| WILLIAMETTE VALLEY BANK A CORPORATION                        | 1 | \$356,250.00 | 0.03% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C | 1 | \$348,750.00 | 0.03% | 0 | \$0.00 |
|  | 1 | \$404,991.00 | 0.04% | 0 | \$0.00 |

|              |  |              |                           |             |          |               |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|
|              | WILMINGTON SAVINGS FUND SOCIETY                              |              |                           |             |          |               |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1            | \$326,339.54              | 0.03%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP LLC                                | 1            | \$410,000.00              | 0.04%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO            | 1            | \$130,816.24              | 0.01%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 1            | \$197,034.25              | 0.02%       | 0        | \$0.00        |
|              | WMS SERIES LLC   | 3            | \$1,198,000.00            | 0.12%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                                   | 1            | \$132,496.02              | 0.01%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 2            | \$607,116.74              | 0.06%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                   | 1            | \$333,450.00              | 0.03%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 3            | \$756,617.83              | 0.07%       | 0        | \$0.00        |
|              | Unavailable  | 2            | \$499,199.00              | -0.02%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3,736</b> | <b>\$1,035,044,371.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CEH3    | 1ST SOURCE BANK  | 1            | \$112,800.00              | 0.07%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION , A WASHINGTON CORPO | 1            | \$196,500.00              | 0.12%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                                 | 1            | \$398,686.14              | 0.24%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                    | 1            | \$229,246.00              | 0.14%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1            | \$200,000.00              | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 4            | \$1,224,236.04            | 0.74%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., CALIFORNIA CORPORATION     | 1            | \$175,768.23              | 0.11%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1            | \$78,800.00               | 0.05%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1            | \$458,840.21              | 0.28%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 3            | \$653,600.00              | 0.4%        | 0        | \$0.00        |
|              | APEX HOME LOANS, INC., A CORPORATION                         | 1            | \$220,001.62              | 0.13%       | 0        | \$0.00        |
|              | ARK MORTGAGE INC   | 2            | \$734,528.20              | 0.45%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION            | 1            | \$398,496.78              | 0.24%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AXIA FINANCIAL LLC                                    | 1 | \$156,557.27   | 0.1%  | 0 | \$0.00 |
|  | BANC ONE MORTGAGE CORPORATION                         | 1 | \$326,250.00   | 0.2%  | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA                                | 1 | \$294,220.19   | 0.18% | 0 | \$0.00 |
|  | BANK SOUTH MORTGAGE COMPANY,LLC                       | 1 | \$225,735.22   | 0.14% | 0 | \$0.00 |
|  | BANKSOUTH   | 1 | \$388,694.81   | 0.24% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY,LLC                        | 1 | \$398,498.00   | 0.24% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING                                  | 1 | \$414,000.00   | 0.25% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC                              | 1 | \$320,000.00   | 0.19% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                             | 1 | \$265,649.72   | 0.16% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP,LLC                              | 1 | \$260,576.13   | 0.16% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK                                  | 1 | \$204,857.04   | 0.12% | 0 | \$0.00 |
|  | BUCKHEAD HOME LOANS                                   | 1 | \$191,900.00   | 0.12% | 0 | \$0.00 |
|  | CAPITAL PARTNERS MORTGAGE, LLC                        | 1 | \$195,000.00   | 0.12% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$687,094.01   | 0.42% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                  | 1 | \$185,041.00   | 0.11% | 0 | \$0.00 |
|  | CENTRAL COAST LENDING, INC                            | 1 | \$267,750.00   | 0.16% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL INC                             | 1 | \$281,645.20   | 0.17% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                | 1 | \$329,000.00   | 0.2%  | 0 | \$0.00 |
|  | COAST 2 COAST FUNDING GROUP                           | 1 | \$311,250.00   | 0.19% | 0 | \$0.00 |
|  | COAST 2 COAST FUNDING GROUP INC                       | 1 | \$244,000.00   | 0.15% | 0 | \$0.00 |
|  | COMMERCE HOME MORT                                    | 1 | \$231,680.37   | 0.14% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                         | 1 | \$205,600.00   | 0.13% | 0 | \$0.00 |
|  | COMPASS BANK  | 1 | \$351,996.32   | 0.21% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK, A CHARTERED BANK                  | 1 | \$205,897.28   | 0.13% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.A CORPORATION              | 1 | \$99,750.00    | 0.06% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC                            | 1 | \$228,949.59   | 0.14% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION          | 1 | \$360,000.00   | 0.22% | 0 | \$0.00 |
|  | DREW MORTGAGE   | 1 | \$244,698.75   | 0.15% | 0 | \$0.00 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC        | 1 | \$252,000.00   | 0.15% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC., A CORPORATION                    | 1 | \$237,672.10   | 0.14% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC                                 | 1 | \$248,000.00   | 0.15% | 0 | \$0.00 |
|  | EQUITY LOANS LLC                                      | 5 | \$1,826,900.00 | 1.11% | 0 | \$0.00 |
|  | EQUITY RESOURCES,INC                                  | 2 | \$191,451.52   | 0.12% | 0 | \$0.00 |
|  | ETHOS LENDING LLC                                     | 1 | \$200,535.58   | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EVERBANK   | 16 | \$3,025,752.31 | 1.84% | 0 | \$0.00 |
| EVERETT FINANCIAL  | 1  | \$393,469.28   | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC  | 9  | \$2,199,930.62 | 1.34% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING A TEXAS<br>CORPORAT | 1  | \$83,005.17    | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC   | 10 | \$2,743,066.84 | 1.67% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPRE                             | 2  | \$659,645.98   | 0.4%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE CO. - WH                         | 1  | \$216,975.97   | 0.13% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC   | 1  | \$98,684.00    | 0.06% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$241,977.44   | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE                                    | 1  | \$224,459.53   | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 6  | \$572,997.56   | 0.35% | 0 | \$0.00 |
| FBT MORTGAGE, LLC  | 2  | \$343,096.74   | 0.21% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                                       | 1  | \$300,000.00   | 0.18% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS<br>BANK                                 | 1  | \$105,491.20   | 0.06% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 1  | \$138,334.03   | 0.08% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC, A DELAWARE LIMITED<br>LIABILIT | 1  | \$261,822.90   | 0.16% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE<br>GROUP ...LLC, A LIABILITY CORPO    | 1  | \$171,210.20   | 0.1%  | 0 | \$0.00 |
| FIRST ALLIANCE HOME<br>MORTGAGE, LLC                               | 1  | \$176,000.00   | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC                                       | 2  | \$259,225.33   | 0.16% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA  | 1  | \$196,000.00   | 0.12% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE<br>SERVICES, INC                          | 1  | \$114,400.00   | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC   | 1  | \$164,092.64   | 0.1%  | 0 | \$0.00 |
| FIRSTBANK  | 6  | \$1,892,463.37 | 1.15% | 0 | \$0.00 |
| FIVE STAR MORTGAGE   | 1  | \$412,000.00   | 0.25% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 1  | \$171,566.35   | 0.1%  | 0 | \$0.00 |
| FM HOME LOANS, LLC   | 1  | \$533,850.00   | 0.32% | 0 | \$0.00 |
| FM HOME LOANS,LLC  | 1  | \$280,000.00   | 0.17% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE<br>COMPANY                              | 8  | \$2,253,468.52 | 1.37% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC   | 2  | \$883,565.54   | 0.54% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY         | 1  | \$261,987.79   | 0.16% | 0 | \$0.00 |

| COMP   |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| GOLDEN EMPIRE MORTGAGE INC                             | 1  | \$334,758.59    | 0.2%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC<br>DBA MISS                 | 1  | \$310,600.00    | 0.19% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                            | 5  | \$1,363,354.00  | 0.83% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE, INC                              | 1  | \$442,500.00    | 0.27% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL<br>ASSOCIATION                | 2  | \$685,590.36    | 0.42% | 0 | \$0.00 |
| GOTMORTGAGE.COM  | 1  | \$277,899.93    | 0.17% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL<br>SERVICES INC                | 1  | \$405,000.00    | 0.25% | 0 | \$0.00 |
| GUARANTEED RATE, INC                                   | 1  | \$250,636.91    | 0.15% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION        | 1  | \$87,878.76     | 0.05% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION       | 18 | \$5,342,328.18  | 3.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 49 | \$12,837,926.22 | 7.81% | 0 | \$0.00 |
| GULF COAST BANK & TRUST<br>COMPANY                     | 1  | \$155,121.83    | 0.09% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC                            | 1  | \$415,899.68    | 0.25% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC, A<br>FLORIDA CORPORATION  | 1  | \$212,434.89    | 0.13% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, ONC.,<br>A FLORIDA CORPORATION | 1  | \$281,250.00    | 0.17% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS,<br>LLC                      | 1  | \$344,089.68    | 0.21% | 0 | \$0.00 |
| HANOVER COMMUNITY BANK                                 | 1  | \$470,000.00    | 0.29% | 0 | \$0.00 |
| HOME SAVINGS MORTGAGE, LLC                             | 1  | \$222,800.00    | 0.14% | 0 | \$0.00 |
| HOMEFIRST, INC DBA HOMEFIRST<br>MORTGAGE               | 2  | \$556,702.40    | 0.34% | 0 | \$0.00 |
| HOMESTREET BANK  | 34 | \$9,448,698.00  | 5.75% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC                               | 12 | \$2,434,683.32  | 1.48% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK                                 | 1  | \$293,241.66    | 0.18% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 1  | \$174,769.55    | 0.11% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC                                  | 1  | \$279,631.28    | 0.17% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP                                    | 16 | \$2,964,950.00  | 1.8%  | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL<br>GROUP, INC                | 1  | \$147,591.47    | 0.09% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL<br>GROUP, INC                 | 1  | \$280,000.00    | 0.17% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES,<br>LLC                    | 1  | \$198,138.74    | 0.12% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                               | 20 | \$3,552,024.76  | 2.16% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                             | 1  | \$195,000.00    | 0.12% | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC                                  | 1  | \$315,000.00    | 0.19% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION A<br>CORPORATION             | 1  | \$272,000.00    | 0.17% | 0 | \$0.00 |

|   |    |                 |        |   |        |
|---|----|-----------------|--------|---|--------|
| LAKEVIEW LOAN SERVICING LLC                         | 10 | \$1,812,098.78  | 1.1%   | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                        | 4  | \$1,222,406.80  | 0.74%  | 0 | \$0.00 |
| LIBERTY LENDING CONSULTANTS INC                     | 1  | \$233,200.00    | 0.14%  | 0 | \$0.00 |
| LOAN GALLERY INC                                    | 1  | \$164,000.00    | 0.1%   | 0 | \$0.00 |
| LOANDEPOT.COM, LLC                                  | 87 | \$27,571,837.44 | 16.76% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY       | 1  | \$427,260.06    | 0.26%  | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC                           | 1  | \$524,000.00    | 0.32%  | 0 | \$0.00 |
| MIE FINANCIAL, INC                                  | 1  | \$208,050.00    | 0.13%  | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING LLC                         | 1  | \$124,950.00    | 0.08%  | 0 | \$0.00 |
| MORIA DEVELOPMENT INC                               | 2  | \$324,739.57    | 0.2%   | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION        | 1  | \$332,500.00    | 0.2%   | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                              | 1  | \$416,463.23    | 0.25%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION     | 1  | \$238,583.01    | 0.15%  | 0 | \$0.00 |
| MORRIS BANK   | 1  | \$260,000.00    | 0.16%  | 0 | \$0.00 |
| MORTGAGE NETWORK, INC                               | 1  | \$308,000.00    | 0.19%  | 0 | \$0.00 |
| MORTGAGE NOW INC                                    | 1  | \$384,000.00    | 0.23%  | 0 | \$0.00 |
| MORTGAGE UNLIMITED LLC                              | 1  | \$232,500.00    | 0.14%  | 0 | \$0.00 |
| MORTGAGENETWORK                                     | 1  | \$381,800.00    | 0.23%  | 0 | \$0.00 |
| MUNICIPAL EMPLOYEES CREDIT UNION OF                 | 1  | \$516,224.80    | 0.31%  | 0 | \$0.00 |
| NATIONSTARMORTGAGE                                  | 4  | \$1,062,535.03  | 0.65%  | 0 | \$0.00 |
| NETWORK FUNDING, LP                                 | 6  | \$1,380,413.05  | 0.84%  | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                             | 9  | \$2,540,269.55  | 1.54%  | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK                             | 3  | \$719,363.59    | 0.44%  | 0 | \$0.00 |
| NFM, INC  | 1  | \$197,733.29    | 0.12%  | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION   | 1  | \$60,165.85     | 0.04%  | 0 | \$0.00 |
| NJ LENDERS CORP                                     | 1  | \$285,000.00    | 0.17%  | 0 | \$0.00 |
| NOIC INC  | 1  | \$186,903.55    | 0.11%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVFEStMENT CORPOR                 | 1  | \$242,000.00    | 0.15%  | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION           | 7  | \$1,735,537.54  | 1.06%  | 0 | \$0.00 |
| NTFN, INC   | 1  | \$163,557.37    | 0.1%   | 0 | \$0.00 |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING            | 1  | \$118,566.39    | 0.07%  | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC                            | 1  | \$270,750.00    | 0.16%  | 0 | \$0.00 |
| ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION  | 1  | \$416,463.23    | 0.25%  | 0 | \$0.00 |
| PACIFIC HOME LOANS, INC. , A CALIFORNIA CORPORATION | 1  | \$313,000.00    | 0.19%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A          | 3  | \$726,221.33    | 0.44%  | 0 | \$0.00 |



|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | CALIFORNIA CORPOR  |    |                 |       |   |        |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPO   | 1  | \$187,016.37    | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                      | 1  | \$187,016.37    | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA CO   | 1  | \$179,752.01    | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR   | 3  | \$422,675.21    | 0.26% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP  | 1  | \$138,124.98    | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPOR | 1  | \$187,492.59    | 0.11% | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                                    | 3  | \$557,647.88    | 0.34% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION        | 1  | \$170,000.00    | 0.1%  | 0 | \$0.00 |
|  | PINNACLE BANK  | 1  | \$204,000.00    | 0.12% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE INC  | 1  | \$86,250.00     | 0.05% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                      | 25 | \$2,846,676.30  | 1.73% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC                                    | 1  | \$232,263.74    | 0.14% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES, LLC                                | 1  | \$360,000.00    | 0.22% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                              | 2  | \$628,000.00    | 0.38% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                               | 6  | \$2,072,048.32  | 1.26% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                              | 1  | \$201,484.32    | 0.12% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                              | 2  | \$595,547.07    | 0.36% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                          | 3  | \$599,394.12    | 0.36% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP   | 2  | \$468,369.45    | 0.28% | 0 | \$0.00 |
|  | PROSPECT LENDING, LLC  | 1  | \$329,997.00    | 0.2%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC   | 36 | \$11,198,866.31 | 6.81% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE                    | 2  | \$532,114.56    | 0.32% | 0 | \$0.00 |
|  | PULASKI BANK   | 1  | \$154,738.70    | 0.09% | 0 | \$0.00 |
|  | PULASKI BANK NA  | 1  | \$177,371.39    | 0.11% | 0 | \$0.00 |
|  | QUICKEN LOANS INC  | 3  | \$666,389.44    | 0.41% | 0 | \$0.00 |
|  | READY MORTGAGE LENDERS LLC                                     | 1  | \$416,475.36    | 0.25% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| RESMAC, INC  | 1 | \$175,518.56   | 0.11% | 0 | \$0.00 |
| RMR FINANCIAL, LLC   | 1 | \$398,944.54   | 0.24% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1 | \$196,626.34   | 0.12% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 3 | \$864,000.00   | 0.53% | 0 | \$0.00 |
| RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 2 | \$338,881.57   | 0.21% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$83,674.35    | 0.05% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1 | \$196,000.00   | 0.12% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC                                | 1 | \$72,000.00    | 0.04% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC                                | 1 | \$212,000.00   | 0.13% | 0 | \$0.00 |
| SI MORTGAGE COMPANY A MICHIGAN CORPORATION                   | 1 | \$194,906.28   | 0.12% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP   | 1 | \$264,600.00   | 0.16% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                       | 1 | \$195,753.40   | 0.12% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION                               | 4 | \$1,259,898.37 | 0.77% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                               | 2 | \$554,600.00   | 0.34% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC                                       | 7 | \$1,820,176.72 | 1.11% | 0 | \$0.00 |
| TAM LENDING CENTER INC                                       | 1 | \$310,840.13   | 0.19% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC                   | 1 | \$153,967.65   | 0.09% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                                 | 3 | \$308,013.42   | 0.19% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION           | 1 | \$271,677.25   | 0.17% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE  | 1 | \$319,578.61   | 0.19% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                                       | 1 | \$264,674.16   | 0.16% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$153,560.95   | 0.09% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$415,874.53   | 0.25% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 1 | \$152,800.00   | 0.09% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION                                | 2 | \$129,800.00   | 0.08% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC                            | 1 | \$294,000.00   | 0.18% | 0 | \$0.00 |
| US MORTGAGE CORPORATION                                      | 1 | \$333,750.00   | 0.2%  | 0 | \$0.00 |
| US MORTGAGES   | 1 | \$176,866.79   | 0.11% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION                                  | 3          | \$919,484.44            | 0.56%       | 0        | \$0.00        |
|              | WALLICK & VOLK, INC  | 6          | \$1,594,177.42          | 0.97%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 2          | \$321,647.22            | 0.2%        | 0        | \$0.00        |
|              | WMS SERIES LLC   | 1          | \$267,400.00            | 0.16%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                                   | 1          | \$119,156.42            | 0.07%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$166,090.19            | 0.1%        | 0        | \$0.00        |
|              | Unavailable  | 1          | \$217,206.51            | 0.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>645</b> | <b>\$164,464,343.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CEJ9    | ALTERRA GROUP, LLC   | 1          | \$218,948.57            | 0.58%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                               | 1          | \$230,841.00            | 0.62%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1          | \$378,672.82            | 1.01%       | 0        | \$0.00        |
|              | AXIA FINANCIAL LLC   | 1          | \$75,811.83             | 0.2%        | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                                      | 5          | \$1,165,861.18          | 3.11%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC   | 1          | \$292,431.62            | 0.78%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION                               | 1          | \$217,500.00            | 0.58%       | 0        | \$0.00        |
|              | CITY BANK MORTGAGE   | 1          | \$232,000.00            | 0.62%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS          | 1          | \$151,347.11            | 0.4%        | 0        | \$0.00        |
|              | COMPASS BANK   | 1          | \$240,000.00            | 0.64%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1          | \$72,000.00             | 0.19%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC                                  | 1          | \$222,375.00            | 0.59%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1          | \$286,189.03            | 0.76%       | 0        | \$0.00        |
|              | FIDELITY BANK  | 1          | \$113,600.00            | 0.3%        | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY LLC                                   | 1          | \$328,939.36            | 0.88%       | 0        | \$0.00        |
|              | FIRST STATE BANK   | 1          | \$256,000.00            | 0.68%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                                   | 1          | \$123,209.40            | 0.33%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                  | 11         | \$2,550,835.92          | 6.81%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC                                   | 1          | \$191,020.21            | 0.51%       | 0        | \$0.00        |
|              | GOLDEN WEST ALLIANCE, INC                                    | 2          | \$560,025.00            | 1.49%       | 0        | \$0.00        |
|              | GOLDWATER BANK N A   | 1          | \$318,841.69            | 0.85%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 5          | \$747,287.33            | 1.99%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                       | 2          | \$288,849.36            | 0.77%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 7          | \$716,490.89            | 1.91%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3          | \$167,488.83            | 0.45%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A CORPORA                          | 2          | \$230,281.58            | 0.61%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | HURON VALLEY FINANCIAL, INC                                  | 1          | \$403,503.25           | 1.08%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP  | 3          | \$746,200.00           | 1.99%       | 0        | \$0.00        |
|              | JERSEY MORTGAGE CO   | 1          | \$240,000.00           | 0.64%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 10         | \$1,266,029.87         | 3.38%       | 0        | \$0.00        |
|              | LIBERTY HOME MORTGAGE CORPORATION                            | 1          | \$119,855.81           | 0.32%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 45         | \$13,941,626.16        | 37.2%       | 0        | \$0.00        |
|              | M&T BANK   | 3          | \$114,523.27           | 0.31%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 1          | \$199,415.97           | 0.53%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                      | 3          | \$863,255.00           | 2.3%        | 0        | \$0.00        |
|              | NMSI INC   | 1          | \$349,577.47           | 0.93%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1          | \$175,750.00           | 0.47%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                  | 3          | \$910,500.00           | 2.43%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION    | 1          | \$133,093.74           | 0.36%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION    | 1          | \$149,621.81           | 0.4%        | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1          | \$130,000.00           | 0.35%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE INC                                     | 1          | \$109,068.79           | 0.29%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                                       | 14         | \$4,181,481.00         | 11.16%      | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                            | 1          | \$276,348.19           | 0.74%       | 0        | \$0.00        |
|              | ST FIN CORP  | 1          | \$236,000.00           | 0.63%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                       | 1          | \$283,000.00           | 0.76%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                               | 1          | \$455,439.31           | 1.22%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC   | 1          | \$170,588.22           | 0.46%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA            | 2          | \$574,836.24           | 1.53%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$263,334.39           | 0.7%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1          | \$117,567.60           | 0.31%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC                                   | 1          | \$399,508.17           | 1.07%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                                | 1          | \$114,000.00           | 0.3%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P                                    | 1          | \$175,783.59           | 0.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>158</b> | <b>\$37,476,755.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CEN0    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1          | \$59,265.26            | 1.09%       | 0        | \$0.00        |
|              |  | 1          | \$88,275.49            | 1.62%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 |           |                       |             |          |               |
|              | AMISTAD BANK, STATE CHARTERED BANK                           | 1         | \$69,750.00           | 1.28%       | 0        | \$0.00        |
|              | EVERBANK   | 10        | \$929,775.87          | 17.05%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$94,492.05           | 1.73%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 2         | \$222,680.34          | 4.08%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1         | \$143,010.49          | 2.62%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 20        | \$1,359,550.61        | 24.93%      | 0        | \$0.00        |
|              | LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 1         | \$63,501.38           | 1.16%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 3         | \$351,908.22          | 6.45%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 9         | \$1,765,745.75        | 32.38%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                 | 1         | \$220,369.17          | 4.04%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$85,657.62           | 1.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$5,453,982.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 31418CEP5    | 1ST MARINER BANK, A BANKING CORPORATION                      | 1         | \$367,748.89          | 0.09%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$342,000.00          | 0.09%       | 0        | \$0.00        |
|              | AAXY, LLC  | 3         | \$1,025,116.12        | 0.26%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                           | 1         | \$320,035.53          | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 1         | \$290,324.07          | 0.07%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY       | 1         | \$319,051.64          | 0.08%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1         | \$174,400.00          | 0.04%       | 0        | \$0.00        |
|              | ACG FUNDING INC  | 1         | \$417,000.00          | 0.11%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 2         | \$771,197.40          | 0.19%       | 0        | \$0.00        |
|              | ACNB BANK  | 1         | \$84,741.09           | 0.02%       | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1         | \$299,098.62          | 0.08%       | 0        | \$0.00        |
|              | AEM LOAN CORPORATION   | 1         | \$394,000.00          | 0.1%        | 0        | \$0.00        |
|              | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY    | 1         | \$175,915.00          | 0.04%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AFMC MORTGAGE  | 1  | \$375,000.00   | 0.09% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                      | 1  | \$183,048.36   | 0.05% | 0 | \$0.00 |
| ALLAINCE MORTGAGE GROUP, LLC,<br>LIMITED LIABILITY COMPANY         | 1  | \$147,117.70   | 0.04% | 0 | \$0.00 |
| AMERICAN BANK AND TRUST<br>COMPANY N A                             | 1  | \$117,645.46   | 0.03% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE<br>CORPORATION                           | 22 | \$6,146,273.52 | 1.55% | 0 | \$0.00 |
| AMERICAN FINANCING<br>CORPORATION, A COLORADO<br>CORPORATION       | 2  | \$528,557.12   | 0.13% | 0 | \$0.00 |
| AMERICAN HERITAGE CAPITAL  | 1  | \$189,000.00   | 0.05% | 0 | \$0.00 |
| AMERICAN HERITAGE CAPITAL LLP                                      | 1  | \$265,000.00   | 0.07% | 0 | \$0.00 |
| AMERICAN HERITAGE CAPITAL LP                                       | 1  | \$202,398.38   | 0.05% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE<br>LLC A CALIFORNIA LIMITED<br>LIABILI | 4  | \$1,490,000.00 | 0.38% | 0 | \$0.00 |
| AMERICAN KEN INC   | 1  | \$228,321.33   | 0.06% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE<br>INC, A CORPORATION                    | 1  | \$174,300.00   | 0.04% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A<br>CORPORATION  | 1  | \$178,454.77   | 0.05% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY            | 1  | \$288,000.00   | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIM  | 8  | \$2,402,320.26 | 0.61% | 0 | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION                                  | 1  | \$154,540.64   | 0.04% | 0 | \$0.00 |
| ARBOR BANK A STATE CHARTERED<br>BANK                               | 3  | \$645,220.00   | 0.16% | 0 | \$0.00 |
| ARBOR BANK,A STATE CHARTERED<br>BANK                               | 1  | \$382,000.00   | 0.1%  | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA<br>CORPORATION                           | 1  | \$176,176.33   | 0.04% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP<br>LLC                                   | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 |
| ASSURED MORTGAGE BANKERS<br>CORP, A NEW JERSEY<br>CORPORATION      | 1  | \$330,000.00   | 0.08% | 0 | \$0.00 |
| AURORA FINANCIAL LLC A<br>VIRGIANIA LIMITED LIABILITY<br>COMAPNY   | 1  | \$390,000.00   | 0.1%  | 0 | \$0.00 |
| AURORA FINANCIAL LLC A<br>VIRGINIA LIMITED LIABILITY               | 6  | \$2,156,300.00 | 0.55% | 0 | \$0.00 |

| COMPANY  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1  | \$371,400.00   | 0.09% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 8  | \$3,205,377.00 | 0.81% | 0 | \$0.00 |
| BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN  | 1  | \$188,432.13   | 0.05% | 0 | \$0.00 |
| BANK OF DUDLEY A STATE CHARTERED BANK                        | 1  | \$67,795.68    | 0.02% | 0 | \$0.00 |
| BANK OF LEXINGTON, INC., A CORPORATION                       | 1  | \$259,218.80   | 0.07% | 0 | \$0.00 |
| BANK OF THE BLUEGRASS TRUST COMPANY                          | 1  | \$79,762.91    | 0.02% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1  | \$280,155.71   | 0.07% | 0 | \$0.00 |
| BANKCDA  | 1  | \$139,585.09   | 0.04% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1  | \$279,170.18   | 0.07% | 0 | \$0.00 |
| BANKIOWA   | 2  | \$382,630.96   | 0.1%  | 0 | \$0.00 |
| BANKWEST INC   | 1  | \$107,675.50   | 0.03% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORPORATION                         | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
| BERKSHIRE BANK, A BANKING CORPORATION                        | 1  | \$228,300.00   | 0.06% | 0 | \$0.00 |
| BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK                | 1  | \$184,436.49   | 0.05% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP  | 1  | \$398,798.17   | 0.1%  | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3  | \$855,231.95   | 0.22% | 0 | \$0.00 |
| BNC NAITIONAL BANK A NATIONAL BANKING ASSOCIATION            | 1  | \$386,335.72   | 0.1%  | 0 | \$0.00 |
| BNC NATIONAL BANK  | 1  | \$332,783.25   | 0.08% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 20 | \$6,372,382.31 | 1.61% | 0 | \$0.00 |
| BNC NATIONAL BANK A NETIONAL BANKING ASSOCICATION            | 1  | \$244,000.00   | 0.06% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                    | 1  | \$243,525.82   | 0.06% | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK - COR                               | 1  | \$136,000.00   | 0.03% | 0 | \$0.00 |
| BROOKLINE BANK   | 1  | \$364,000.00   | 0.09% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC                                      | 2  | \$543,000.00   | 0.14% | 0 | \$0.00 |
| CAPITAL BANK N A A NATIONAL BANK                             | 1  | \$301,000.00   | 0.08% | 0 | \$0.00 |
| CAPITAL BANK NA A NATIONAL BANK                              | 2  | \$754,500.00   | 0.19% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | CENDERA FUNDING INC   | 1  | \$138,099.00    | 0.03% | 0 | \$0.00 |
|  | CHARTER WEST BANK A CORPORATION                               | 1  | \$241,500.00    | 0.06% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                | 1  | \$182,200.00    | 0.05% | 0 | \$0.00 |
|  | CHICAGO FINANCIAL SERVICES, INC                               | 2  | \$500,000.00    | 0.13% | 0 | \$0.00 |
|  | CITIBANK, N.A   | 66 | \$15,396,089.99 | 3.89% | 0 | \$0.00 |
|  | CITIZENS BANK   | 2  | \$243,167.18    | 0.06% | 0 | \$0.00 |
|  | CITIZENS BANK, NA   | 4  | \$1,159,196.35  | 0.29% | 0 | \$0.00 |
|  | CITIZENS BANK, STATE CHARTERED BANK                           | 1  | \$363,400.00    | 0.09% | 0 | \$0.00 |
|  | CLARA LENDING CO  | 1  | \$291,500.00    | 0.07% | 0 | \$0.00 |
|  | CMC HOME LENDING  | 1  | \$417,000.00    | 0.11% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION                                | 2  | \$292,000.00    | 0.07% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION           | 1  | \$149,556.45    | 0.04% | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION           | 1  | \$350,000.00    | 0.09% | 0 | \$0.00 |
|  | COMMERCIAL BANK   | 1  | \$372,743.64    | 0.09% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABIL  | 1  | \$381,000.00    | 0.1%  | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC                                     | 1  | \$281,141.03    | 0.07% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC A MASSACHUSTTS LIMITED LIABILITY C  | 1  | \$412,756.10    | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY CHOICE CREDIT UNION                                 | 1  | \$190,500.00    | 0.05% | 0 | \$0.00 |
|  | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO  | 1  | \$225,000.00    | 0.06% | 0 | \$0.00 |
|  | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$129,200.66    | 0.03% | 0 | \$0.00 |
|  | COMMUNITY CHOICE CREDIT UNTION, A STATE CHARTERED CREDIT UNI  | 1  | \$143,132.87    | 0.04% | 0 | \$0.00 |
|  | COMMUNITY DEVELOPMENT BANK FSB                                | 1  | \$99,691.22     | 0.03% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1  | \$197,903.59    | 0.05% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 2  | \$544,359.48    | 0.14% | 0 | \$0.00 |
|  |   | 1  | \$129,609.40    | 0.03% | 0 | \$0.00 |



|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| COMMUNITY MORTGAGE, LLC, DBA<br>COMMUNITY MORTGAGE<br>ADVISORS     |    |                 |       |   |        |
| CORNERSTONE HOME LENDING,<br>INC                                   | 13 | \$3,848,180.78  | 0.97% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE<br>SERVICES, INC., A CORPORATION<br>CFL       | 1  | \$415,712.39    | 0.11% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A<br>WISCONSIN LIMIED LIABILITY<br>COMP | 1  | \$333,295.56    | 0.08% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A<br>WISCONSIN LIMITED LIABILITY<br>COM | 1  | \$152,002.51    | 0.04% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC                          | 1  | \$173,000.00    | 0.04% | 0 | \$0.00 |
| CRESTMARK MORTGAGE<br>COMPANY, LTD                                 | 2  | \$557,074.58    | 0.14% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A<br>LIMITED LIABILITY COMPANY         | 1  | \$267,000.00    | 0.07% | 0 | \$0.00 |
| DAS ACQUISTION COMPANY   | 1  | \$297,155.00    | 0.08% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT<br>UNION, CREDIT UNION                | 2  | \$506,211.34    | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 1  | \$129,492.76    | 0.03% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                   | 1  | \$397,000.00    | 0.1%  | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION<br>D/B/A D&H LENDING, INC                | 1  | \$167,701.52    | 0.04% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE<br>INC., A VIRGINIA CORPORATION          | 1  | \$130,933.15    | 0.03% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC A<br>LIMITED LIABILITY COMPANY           | 1  | \$375,000.00    | 0.09% | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC., A<br>WASHINGTON CORPORATION               | 1  | \$310,000.00    | 0.08% | 0 | \$0.00 |
| EASY MORTGAGE, INC, A<br>WISCONSIN CORPORATION                     | 1  | \$253,226.32    | 0.06% | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 1  | \$273,000.00    | 0.07% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA<br>CORPORATION                         | 2  | \$740,900.00    | 0.19% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE INC,<br>ARIZONA CORPORATION                | 1  | \$323,026.51    | 0.08% | 0 | \$0.00 |
| EQUITABLE MORTGAGE<br>CORPORATION, A CORPORATION                   | 1  | \$75,548.91     | 0.02% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                   | 2  | \$684,360.23    | 0.17% | 0 | \$0.00 |
| ETHOS LENDING, LLC   | 1  | \$184,000.00    | 0.05% | 0 | \$0.00 |
| EVERBANK   | 40 | \$10,649,039.71 | 2.69% | 0 | \$0.00 |
|  | 1  | \$185,947.28    | 0.05% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FAIR WAY LENDING LLC A<br>KENTUCKY LIMITED LIABILITY<br>COMPANY    |   |                |       |   |        |
| FEDERATED MORTGAGE CORP  | 3 | \$831,922.88   | 0.21% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A<br>PENNSYLVANIA CORPORATION            | 4 | \$1,141,290.92 | 0.29% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                                       | 1 | \$193,100.00   | 0.05% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1 | \$271,494.81   | 0.07% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE<br>LENDING CORP, A CALIFORNIA<br>CORPORA  | 1 | \$403,766.38   | 0.1%  | 0 | \$0.00 |
| FIRST BANK OF MANHATTAN  | 1 | \$373,000.00   | 0.09% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA<br>FIRST CAPITAL BK MTG A<br>CORPORAT | 1 | \$187,778.83   | 0.05% | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE INC, A<br>GEORGIA CORPORATION                | 1 | \$141,500.00   | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC                                       | 1 | \$207,000.00   | 0.05% | 0 | \$0.00 |
| FIRST COUNTY BANK, A<br>CORPORATION                                | 1 | \$223,700.00   | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A  | 1 | \$340,972.43   | 0.09% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION DHA<br>GOODMORTGAGE.COM, A  | 1 | \$319,051.64   | 0.08% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY         | 1 | \$417,000.00   | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION A CORPORATON                    | 1 | \$313,455.36   | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION, ACORPORATION                   | 1 | \$315,200.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC,<br>A LIMITED LIABILITY CORPORATI    | 2 | \$721,574.67   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK A SOUTH<br>DAKOTA BANKING CORPORATION          | 1 | \$163,637.00   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                       | 6 | \$1,110,280.00 | 0.28% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE, INC                                       | 1 | \$318,074.57   | 0.08% | 0 | \$0.00 |
| FIRST PREMIER BANK   | 2 | \$477,580.42   | 0.12% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION   | 1 | \$374,870.28   | 0.09% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 4 | \$500,089.58   | 0.13% | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1 | \$191,423.12   | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES<br>MO A MISSOURI CORPORATION        | 7 | \$1,673,803.91 | 0.42% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES<br>DBA FIRST STATE BANK MTG        | 1 | \$145,068.79   | 0.04% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC  | 1 | \$217,000.00   | 0.05% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRSTBANK  | 3  | \$1,059,830.00 | 0.27% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 23 | \$5,694,398.19 | 1.44% | 0 | \$0.00 |
| FORTUNE FINANCIAL, INC   | 1  | \$400,000.00   | 0.1%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE<br>COMPANY                              | 2  | \$331,016.07   | 0.08% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                   | 1  | \$247,000.00   | 0.06% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK  | 1  | \$283,000.00   | 0.07% | 0 | \$0.00 |
| G. & M. WOLKENBERG, INC  | 1  | \$342,104.78   | 0.09% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1  | \$213,581.38   | 0.05% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$175,800.00   | 0.04% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 1  | \$570,000.00   | 0.14% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPA | 2  | \$654,500.00   | 0.17% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC<br>DBA MISSION HOME MORTGAGE A<br>CALIF | 1  | \$372,000.00   | 0.09% | 0 | \$0.00 |
| GOOGAIN INC DBA MAXREAL  | 2  | \$814,528.11   | 0.21% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION  | 1  | \$339,000.00   | 0.09% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$158,023.77   | 0.04% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL<br>SERVICES INC                            | 1  | \$319,500.00   | 0.08% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY<br>LP                                   | 1  | \$216,200.00   | 0.05% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC.,<br>A MARYLAND CORPORATION            | 1  | \$202,390.07   | 0.05% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                   | 1  | \$271,182.75   | 0.07% | 0 | \$0.00 |
| HARVEST BANK   | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST<br>MORTGAGE                                 | 2  | \$542,949.14   | 0.14% | 0 | \$0.00 |
| HOME SAVINGS BANK  | 1  | \$194,920.61   | 0.05% | 0 | \$0.00 |
| HOME SERVICES LENDING LLC DBA<br>EDINA REALTY MORTGAGE A<br>LIMITE | 1  | \$189,500.00   | 0.05% | 0 | \$0.00 |
| HOMELAND MORTGAGE COMPANY  | 2  | \$661,988.66   | 0.17% | 0 | \$0.00 |
| HOMELAND MORTGAGE COMPANY,<br>AN ILLINOIS CORPORAION               | 1  | \$381,833.39   | 0.1%  | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A<br>WASHINGTON CORPORATION                 | 4  | \$1,346,974.60 | 0.34% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY   | 1  | \$330,000.00   | 0.08% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1 | \$174,474.20   | 0.04% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 5 | \$1,040,273.07 | 0.26% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABLITY COMPANY          | 1 | \$131,800.00   | 0.03% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LILABILITYCOMPANY         | 1 | \$241,641.50   | 0.06% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$175,655.00   | 0.04% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$74,126.61    | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DNA EDINA REALTY MORTGAGE A LIMITED | 1 | \$294,000.00   | 0.07% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC  | 1 | \$145,200.00   | 0.04% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC                                     | 4 | \$1,083,200.00 | 0.27% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 2 | \$280,456.16   | 0.07% | 0 | \$0.00 |
| IAB FINANCIAL BANK   | 1 | \$332,760.89   | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION          | 1 | \$207,250.43   | 0.05% | 0 | \$0.00 |
| IDAHO FIRST BANK, NMLSR ID 486540                            | 1 | \$145,445.23   | 0.04% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC  | 5 | \$1,003,221.10 | 0.25% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION                                 | 1 | \$373,557.76   | 0.09% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 2 | \$395,573.49   | 0.1%  | 0 | \$0.00 |
| INTEGRITY FIRST BANK, N.A                                    | 1 | \$104,750.00   | 0.03% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1 | \$265,000.00   | 0.07% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 1 | \$417,000.00   | 0.11% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$588,000.00   | 0.15% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$211,870.23   | 0.05% | 0 | \$0.00 |
| J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP                    | 1 | \$404,100.00   | 0.1%  | 0 | \$0.00 |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION               | 1 | \$308,000.00   | 0.08% | 0 | \$0.00 |
| JEFFERSON BANK & TRUST COMPANY                               | 1 | \$228,616.10   | 0.06% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC                                | 1 | \$222,765.00   | 0.06% | 0 | \$0.00 |
| JMAC LENDING, INC  | 1 | \$343,977.55   | 0.09% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                     | 5 | \$1,367,692.52 | 0.35% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| KANZA BANK, A KANSAS CORPORATION                             | 1   | \$188,938.39    | 0.05% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                   | 1   | \$382,000.00    | 0.1%  | 0 | \$0.00 |
| KING FINANCIAL GROUP INC                                     | 1   | \$243,276.87    | 0.06% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION                            | 2   | \$359,839.57    | 0.09% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION                            | 4   | \$740,194.23    | 0.19% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION                  | 1   | \$409,781.95    | 0.1%  | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC AN INDIANA CORPORATION             | 1   | \$188,439.87    | 0.05% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 2   | \$655,272.01    | 0.17% | 0 | \$0.00 |
| LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION          | 2   | \$460,411.47    | 0.12% | 0 | \$0.00 |
| LEGACY BANK, A CORPORATION                                   | 1   | \$199,399.08    | 0.05% | 0 | \$0.00 |
| LEGACY TEXAS BANK  | 1   | \$149,549.32    | 0.04% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION                        | 1   | \$368,000.00    | 0.09% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC   | 2   | \$586,390.80    | 0.15% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1   | \$246,257.87    | 0.06% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION       | 10  | \$2,344,831.66  | 0.59% | 0 | \$0.00 |
| LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION        | 3   | \$419,253.79    | 0.11% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 126 | \$39,059,691.00 | 9.87% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALFORINA CORPORATION          | 1   | \$224,000.00    | 0.06% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA, INC                                  | 1   | \$499,515.22    | 0.13% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC                                       | 2   | \$568,050.00    | 0.14% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1   | \$211,000.00    | 0.05% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP INC                                | 2   | \$614,000.00    | 0.16% | 0 | \$0.00 |
| MAPS CREDIT UNION  | 2   | \$432,505.04    | 0.11% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 3   | \$905,500.00    | 0.23% | 0 | \$0.00 |
| MB FINANCIAL BANK  | 7   | \$1,807,840.00  | 0.46% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC                                    | 1   | \$309,068.57    | 0.08% | 0 | \$0.00 |
| MEGASTARFINANCIAL CORP., A COLORMDO CORPOR ATION             | 1   | \$229,000.00    | 0.06% | 0 | \$0.00 |
| MEMBER OPTIONS, LLC  | 1   | \$125,616.21    | 0.03% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MEMBERS 1ST FEDERAL CREDIT UNION                             | 1 | \$199,897.58   | 0.05% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$250,420.32   | 0.06% | 0 | \$0.00 |
| MIDCOUNTRY BANK A FEDERAL SAVINGS BANK                       | 2 | \$383,000.00   | 0.1%  | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                 | 1 | \$222,155.50   | 0.06% | 0 | \$0.00 |
| MIDWEST BANK, A CORPORATION                                  | 1 | \$269,676.06   | 0.07% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$374,854.71   | 0.09% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 2 | \$740,000.00   | 0.19% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION             | 1 | \$85,741.61    | 0.02% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND                   | 1 | \$113,652.76   | 0.03% | 0 | \$0.00 |
| MK LENDING CORP  | 1 | \$158,528.78   | 0.04% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC                                       | 1 | \$252,250.20   | 0.06% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION     | 2 | \$782,500.00   | 0.2%  | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 2 | \$414,493.25   | 0.1%  | 0 | \$0.00 |
| MORTGAGE X-CHANGE, TEXAS CORPORATION                         | 1 | \$284,000.00   | 0.07% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION              | 1 | \$215,000.00   | 0.05% | 0 | \$0.00 |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 3 | \$1,138,203.28 | 0.29% | 0 | \$0.00 |
| NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION            | 1 | \$330,000.00   | 0.08% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC A CORPORATION                         | 1 | \$300,000.00   | 0.08% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 1 | \$93,200.00    | 0.02% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712, A NEVADA C | 1 | \$241,600.00   | 0.06% | 0 | \$0.00 |
| NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$140,432.57   | 0.04% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                      | 5 | \$1,795,882.83 | 0.45% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION          | 1 | \$377,466.90   | 0.1%  | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION       | 1 | \$300,000.00   | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NJ LENDERS CORP  | 1  | \$383,328.82   | 0.1%  | 0 | \$0.00 |
|  | NORTH STATE BANK A CORPORATION                               | 1  | \$250,504.32   | 0.06% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC                                     | 1  | \$367,800.00   | 0.09% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY         | 1  | \$277,000.00   | 0.07% | 0 | \$0.00 |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1  | \$230,000.00   | 0.06% | 0 | \$0.00 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 2  | \$637,000.00   | 0.16% | 0 | \$0.00 |
|  | OCWEN LOAN SERVICING LLC                                     | 1  | \$367,500.00   | 0.09% | 0 | \$0.00 |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION           | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 1  | \$176,667.59   | 0.04% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 3  | \$805,508.90   | 0.2%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1  | \$333,000.00   | 0.08% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP A CORPORATION                            | 1  | \$298,014.17   | 0.08% | 0 | \$0.00 |
|  | PALMETTO CITIZENS FEDERAL CREDIT UNION                       | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2  | \$747,229.83   | 0.19% | 0 | \$0.00 |
|  | PARK STERLING BANK A CORPORATION                             | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                                  | 2  | \$574,148.99   | 0.15% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK A NATIONAL BANK                        | 1  | \$413,000.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES TRUST & SAVINGS BANK                                 | 1  | \$149,555.45   | 0.04% | 0 | \$0.00 |
|  | PINNACLE BANK  | 6  | \$1,086,547.50 | 0.27% | 0 | \$0.00 |
|  | PINNACLE BANK-WYOMING  | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 |
|  | PINNACLE BANK-WYOMING, A WYOMING CORPORATION                 | 1  | \$208,000.00   | 0.05% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE INC  | 2  | \$654,400.00   | 0.17% | 0 | \$0.00 |
|  | PIONEER BANK   | 1  | \$114,654.47   | 0.03% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK A CORPORATION                           | 2  | \$341,650.00   | 0.09% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 2  | \$817,500.00   | 0.21% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                     | 12 | \$2,802,277.19 | 0.71% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 10 | \$2,410,996.92 | 0.61% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC., A CORPORATION                      | 1  | \$266,000.00   | 0.07% | 0 | \$0.00 |
|  | POLL MORTGAGE GROUP INC., A CORPORATION                      | 1  | \$330,000.00   | 0.08% | 0 | \$0.00 |

|  |     |                  |        |   |        |
|--|-----|------------------|--------|---|--------|
| POTOMAC MORTGAGE GROUP INC<br>DBA MVB MORTGAGE A<br>CORPORATION    | 1   | \$330,000.00     | 0.08%  | 0 | \$0.00 |
| PREMIUM MORTGAGE<br>CORPORATION                                    | 1   | \$268,000.00     | 0.07%  | 0 | \$0.00 |
| PRIMARY PARTNERS FINANCIAL, A<br>CALIFORNIA CORPORATION            | 1   | \$186,993.00     | 0.05%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                           | 26  | \$5,858,532.10   | 1.48%  | 0 | \$0.00 |
| PRIMERO HOME LOANS, LLC DBA<br>SMARTER MORTGAGES, A LIMITED<br>LIA | 2   | \$682,500.00     | 0.17%  | 0 | \$0.00 |
| PRINCETON FINANCIAL,LLC  | 1   | \$209,369.04     | 0.05%  | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING INC<br>A CALIFORNIA CORPORATION          | 2   | \$464,750.00     | 0.12%  | 0 | \$0.00 |
| PROGRESS BANK & TRUST  | 1   | \$417,000.00     | 0.11%  | 0 | \$0.00 |
| PROSPERITY BANK  | 1   | \$235,000.00     | 0.06%  | 0 | \$0.00 |
| PULASKI BANK NA  | 5   | \$1,507,809.89   | 0.38%  | 0 | \$0.00 |
| QUICKEN LOANS INC  | 401 | \$110,602,004.15 | 27.96% | 0 | \$0.00 |
| RELIABANK DAKOTA A<br>CORPORATION                                  | 1   | \$150,552.49     | 0.04%  | 0 | \$0.00 |
| RELIANCE BANK AN ALABAMA<br>CORPORATION                            | 1   | \$246,257.87     | 0.06%  | 0 | \$0.00 |
| RELIANCE BANK,AN ALABAMA<br>CORPORATION                            | 1   | \$207,375.05     | 0.05%  | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE<br>CORPORATION                           | 1   | \$110,000.00     | 0.03%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES INC                               | 1   | \$348,500.00     | 0.09%  | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE<br>MORTGAGE INC                              | 3   | \$919,160.00     | 0.23%  | 0 | \$0.00 |
| RESMAC INC A CORPORATION   | 1   | \$345,906.08     | 0.09%  | 0 | \$0.00 |
| RIVERSIDE MORTGAGE COMPANY,<br>INC                                 | 1   | \$352,950.88     | 0.09%  | 0 | \$0.00 |
| RJS INC., A CALIFORNIA<br>CORPORATION (CFL # 01238504)             | 1   | \$340,000.00     | 0.09%  | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK, A<br>WYOMING BANKING CORPORATION              | 1   | \$271,182.75     | 0.07%  | 0 | \$0.00 |
| SAGE BANK  | 1   | \$240,000.00     | 0.06%  | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC.,<br>A WASHINGTON CORPORATION         | 1   | \$377,857.39     | 0.1%   | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC.<br>- C                             | 1   | \$200,000.00     | 0.05%  | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC.<br>D/B/A SECURE MORTGAGE COMPAN    | 1   | \$271,669.97     | 0.07%  | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC.<br>DBA SECURE MORTGAGE<br>COMPANY  | 1   | \$251,000.00     | 0.06%  | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SECURITY FIRST BANK, A COMMERCIAL BANK                       | 1 | \$191,900.00   | 0.05% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT  | 1 | \$342,924.13   | 0.09% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION             | 1 | \$165,807.15   | 0.04% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1 | \$287,500.00   | 0.07% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION    | 1 | \$261,212.80   | 0.07% | 0 | \$0.00 |
| SIMMONS BANK   | 2 | \$455,755.66   | 0.12% | 0 | \$0.00 |
| SIRVA MORTGAGE   | 1 | \$279,070.47   | 0.07% | 0 | \$0.00 |
| SMARTBANK  | 1 | \$327,020.41   | 0.08% | 0 | \$0.00 |
| SOUND CREDIT UNION   | 2 | \$466,114.50   | 0.12% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP   | 1 | \$202,000.00   | 0.05% | 0 | \$0.00 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1 | \$385,000.00   | 0.1%  | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK                             | 2 | \$399,795.16   | 0.1%  | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 2 | \$708,840.23   | 0.18% | 0 | \$0.00 |
| STARION FINANCIAL A CORPORATION                              | 1 | \$413,072.17   | 0.1%  | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1 | \$105,000.00   | 0.03% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                       | 5 | \$1,032,359.24 | 0.26% | 0 | \$0.00 |
| STIFEL BANK & TRUST  | 1 | \$417,000.00   | 0.11% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 3 | \$852,832.00   | 0.22% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                                | 2 | \$289,629.57   | 0.07% | 0 | \$0.00 |
| STONEBRIDGE HOME LOANS                                       | 1 | \$384,955.75   | 0.1%  | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION                               | 1 | \$228,000.00   | 0.06% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$278,173.14   | 0.07% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 2 | \$747,699.02   | 0.19% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 1 | \$297,000.00   | 0.08% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON                         | 1 | \$265,000.00   | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | SUNSET BANK & SAVINGS  | 1  | \$217,200.00   | 0.05% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC   | 13 | \$3,390,180.35 | 0.86% | 0 | \$0.00 |
|  | SYDNEY FUNDING & REALTY INC.<br>DBA SYDNEY FUNDING, A<br>CALIFORNI | 1  | \$300,095.61   | 0.08% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY COMPA | 1  | \$456,642.66   | 0.12% | 0 | \$0.00 |
|  | THE BANK OF SOUTH CAROLINA, A<br>STATE BANK                        | 1  | \$178,462.18   | 0.05% | 0 | \$0.00 |
|  | THE CORTLAND SAVINGS AND<br>BANKING COMPANY AN OHIO<br>CORPORATION | 1  | \$210,864.53   | 0.05% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK - COR                                     | 1  | \$197,000.00   | 0.05% | 0 | \$0.00 |
|  | THE FREEDOM BANK OF VIRGINIA,<br>A BAK                             | 1  | \$423,757.69   | 0.11% | 0 | \$0.00 |
|  | THE LENDER IS WATERMARK<br>CAPITAL, INC., A CALIFORNIA<br>CORPORAT | 1  | \$406,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE MORTGAGE LINK INC  | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 |
|  | THE MORTGAGE WAREHOUSE LLC   | 1  | \$346,500.00   | 0.09% | 0 | \$0.00 |
|  | THE PADUCAH BANK AND TRUST<br>COMPANY                              | 1  | \$127,421.24   | 0.03% | 0 | \$0.00 |
|  | THOMPSON KANE & COMPANY  | 1  | \$301,092.61   | 0.08% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES<br>INC A CORPORATION                   | 1  | \$322,207.00   | 0.08% | 0 | \$0.00 |
|  | TOP LEADING FINANCIAL, INC, A<br>CALIFORNIA CORPORATION            | 1  | \$364,900.32   | 0.09% | 0 | \$0.00 |
|  | TOP WORLD INVESTMENT INC, A<br>CALIFORNIA CORPORATION              | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
|  | TOTAL MEDIA MANAGEMENT LLC   | 1  | \$380,100.00   | 0.1%  | 0 | \$0.00 |
|  | TOWN AND COUNTRY CREDIT<br>UNION A CORPORATION                     | 1  | \$322,000.00   | 0.08% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE A<br>CORPORATION                                | 3  | \$901,328.21   | 0.23% | 0 | \$0.00 |
|  | TRISTAR HOME LOANS   | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
|  | U.S. BANK N.A  | 10 | \$1,769,946.86 | 0.45% | 0 | \$0.00 |
|  | UNI FIRST INVESTMENT INC, A<br>CALIFORNIA CORPORATION              | 1  | \$259,218.80   | 0.07% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE<br>CORPORATIO                             | 1  | \$415,747.09   | 0.11% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 1  | \$249,259.09   | 0.06% | 0 | \$0.00 |
|  | UNITED BANK INC WEST VIRGINIA<br>BANKING CORPORATION               | 1  | \$374,885.67   | 0.09% | 0 | \$0.00 |
|  | UNITED HOME LOANS INC  | 1  | \$375,000.00   | 0.09% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION             | 1            | \$105,000.00            | 0.03%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 108          | \$34,487,724.14         | 8.72%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1            | \$350,000.00            | 0.09%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1            | \$278,715.00            | 0.07%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 8            | \$1,798,854.13          | 0.45%       | 0        | \$0.00        |
|              | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 4            | \$1,066,128.87          | 0.27%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 2            | \$537,295.67            | 0.14%       | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                                    | 11           | \$2,389,914.57          | 0.6%        | 0        | \$0.00        |
|              | VALLEY VIEW STATE BANK, A KANSAS CORPORATION                 | 1            | \$181,401.89            | 0.05%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1            | \$417,000.00            | 0.11%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORAITON            | 1            | \$623,147.74            | 0.16%       | 0        | \$0.00        |
|              | VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION         | 1            | \$109,347.11            | 0.03%       | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1            | \$398,814.55            | 0.1%        | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC  | 1            | \$430,430.02            | 0.11%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC ., A CALIFORNIA CORPORATION           | 1            | \$485,000.00            | 0.12%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION           | 1            | \$331,786.30            | 0.08%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION            | 1            | \$610,000.00            | 0.15%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1            | \$200,000.00            | 0.05%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 4            | \$801,435.50            | 0.2%        | 0        | \$0.00        |
|              | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION              | 1            | \$313,977.12            | 0.08%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 2            | \$456,200.78            | 0.12%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1            | \$222,071.51            | -0.03%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,438</b> | <b>\$395,627,569.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CEQ3    | 1ST R.E. SERVICES, INC. - COR                                | 1            | \$450,000.00            | 0.03%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| 1ST RELIANT HOME LOANS, INC., A MARYLAND CORPORATION       | 1 | \$508,096.89   | 0.04% | 0 | \$0.00 |
| AAA CAPITAL INVESTMEN, INC, A CALIFORNIA CORPORATION       | 1 | \$599,076.19   | 0.04% | 0 | \$0.00 |
| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION      | 1 | \$591,000.16   | 0.04% | 0 | \$0.00 |
| AAA CAPITAL INVESTMENT, INC                                | 1 | \$532,578.73   | 0.04% | 0 | \$0.00 |
| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION      | 1 | \$559,000.00   | 0.04% | 0 | \$0.00 |
| ACG FUNDING INC  | 1 | \$540,000.00   | 0.04% | 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION                 | 1 | \$497,732.47   | 0.03% | 0 | \$0.00 |
| ACOPIA LLC A CORPORATION                                   | 1 | \$625,500.00   | 0.04% | 0 | \$0.00 |
| ADK BANCORP INC, A CALIFORNIA CORPORATION                  | 1 | \$505,203.66   | 0.04% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC - COR                         | 4 | \$1,994,481.25 | 0.14% | 0 | \$0.00 |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION       | 4 | \$2,605,142.53 | 0.18% | 0 | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION                               | 2 | \$1,242,704.74 | 0.09% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC                                  | 2 | \$1,045,000.00 | 0.07% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC. - COR                           | 1 | \$600,094.80   | 0.04% | 0 | \$0.00 |
| ALLEY LOANS INC, A CALIFORNIA CORPORATION                  | 1 | \$471,000.00   | 0.03% | 0 | \$0.00 |
| ALLIANCE WEST MORTGAGE, INC                                | 1 | \$614,053.09   | 0.04% | 0 | \$0.00 |
| ALPINE BANK  | 1 | \$472,538.19   | 0.03% | 0 | \$0.00 |
| AMC, INC   | 1 | \$624,557.90   | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION    | 2 | \$924,200.00   | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC. - C                        | 3 | \$1,414,833.86 | 0.1%  | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC                            | 1 | \$418,840.65   | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$1,629,757.22 | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION                             | 1 | \$457,589.74   | 0.03% | 0 | \$0.00 |
| AMERICAN FUNDING CENTER                                    | 1 | \$464,000.00   | 0.03% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE , LLC                          | 1 | \$459,276.06   | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                | 1 | \$591,327.57   | 0.04% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                        | 3 | \$1,514,715.99 | 0.11% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD                                      | 3 | \$1,450,150.00 | 0.1%  | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| MORTGAGE ACCEPTANCE COMPANY LLC A LIM                        |    |                 |       |   |        |
| AMERICAN PACIFIC MORTGAGE CORPORATION                        | 38 | \$20,303,589.64 | 1.41% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 4  | \$2,305,000.00  | 0.16% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 7  | \$3,694,433.00  | 0.26% | 0 | \$0.00 |
| AMERICAN PREFERRED LENDING                                   | 1  | \$486,750.00    | 0.03% | 0 | \$0.00 |
| AMERICASH  | 2  | \$1,066,092.73  | 0.07% | 0 | \$0.00 |
| AMERICASH - COR  | 2  | \$1,150,282.26  | 0.08% | 0 | \$0.00 |
| AMERICASH DBA AC RESIDENTIAL LENDING AMERICASH CORPORATION   | 1  | \$589,376.73    | 0.04% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1  | \$430,834.06    | 0.03% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 11 | \$5,756,056.80  | 0.4%  | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 4  | \$2,178,900.00  | 0.15% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 3  | \$1,615,320.81  | 0.11% | 0 | \$0.00 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                | 1  | \$446,079.65    | 0.03% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 3  | \$1,619,094.64  | 0.11% | 0 | \$0.00 |
| APEX HOME LOANS INC A CORPORATION                            | 1  | \$484,253.25    | 0.03% | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$487,256.73    | 0.03% | 0 | \$0.00 |
| ARBOR FINANCIAL GROUP  | 3  | \$1,554,447.56  | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 6  | \$3,157,851.33  | 0.22% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1  | \$487,281.07    | 0.03% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC                                  | 1  | \$543,198.58    | 0.04% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC                                     | 1  | \$526,420.22    | 0.04% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC - COR                               | 1  | \$617,069.20    | 0.04% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 3  | \$1,678,671.40  | 0.12% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC                                       | 1  | \$550,692.55    | 0.04% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION            | 4  | \$2,010,606.26  | 0.14% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AURORA FINANCIAL LLC   | 1 | \$544,000.00   | 0.04% | 0 | \$0.00 |
|  | AURORA FINANCIAL, LLC  | 1 | \$427,733.57   | 0.03% | 0 | \$0.00 |
|  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION           | 1 | \$602,177.72   | 0.04% | 0 | \$0.00 |
|  | AVISTAR CAPITAL GROUP, LLC                                   | 1 | \$531,250.00   | 0.04% | 0 | \$0.00 |
|  | AXEL REAL ESTATE & HOME LOANS                                | 1 | \$522,500.00   | 0.04% | 0 | \$0.00 |
|  | BANC ONE MORTGAGE CORPORATION                                | 1 | \$449,380.02   | 0.03% | 0 | \$0.00 |
|  | BANK OF JACKSON HOLE   | 1 | \$539,294.69   | 0.04% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC - COR                                     | 1 | \$575,731.55   | 0.04% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING - COR                                   | 2 | \$929,863.09   | 0.06% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$978,097.53   | 0.07% | 0 | \$0.00 |
|  | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 3 | \$1,726,346.75 | 0.12% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES                                      | 1 | \$507,734.12   | 0.04% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC. - COR                          | 6 | \$3,631,359.79 | 0.25% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                    | 1 | \$605,066.95   | 0.04% | 0 | \$0.00 |
|  | BRIGHTEN LENDING   | 1 | \$506,041.98   | 0.04% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE   | 1 | \$539,204.47   | 0.04% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORP. , A CALIFORNIA CORPORATION          | 1 | \$476,358.47   | 0.03% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION           | 7 | \$3,511,787.93 | 0.24% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                               | 3 | \$1,583,883.75 | 0.11% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI | 1 | \$461,850.28   | 0.03% | 0 | \$0.00 |
|  | CA LENDING, INC  | 2 | \$1,073,786.61 | 0.07% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE INC                                     | 2 | \$903,000.00   | 0.06% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC - COR                             | 1 | \$452,200.00   | 0.03% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT | 1 | \$597,800.00   | 0.04% | 0 | \$0.00 |
|  | CALI-LAND, INC   | 2 | \$1,007,015.89 | 0.07% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC                            | 1 | \$598,876.50   | 0.04% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION  | 1 | \$506,467.35   | 0.04% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 5 | \$2,783,499.76 | 0.19% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| CAPITAL BANK, N.A  | 1  | \$587,821.81    | 0.04% | 0 | \$0.00 |
| CAPITAL BANK, NA   | 2  | \$1,010,372.83  | 0.07% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1  | \$489,212.00    | 0.03% | 0 | \$0.00 |
| CAPITAL ONE, N.A   | 40 | \$20,464,100.35 | 1.42% | 0 | \$0.00 |
| CAPSTONE DIRECT INC - COR                                    | 4  | \$2,232,875.67  | 0.15% | 0 | \$0.00 |
| CARTUS HOME LOANS  | 6  | \$3,059,150.74  | 0.21% | 0 | \$0.00 |
| CATALYST MORTGAGE  | 2  | \$1,041,000.00  | 0.07% | 0 | \$0.00 |
| CENTURY 21 MORTGAGE  | 1  | \$505,288.76    | 0.04% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 1  | \$511,278.59    | 0.04% | 0 | \$0.00 |
| CLIFFCO, INC. - COR  | 1  | \$607,063.87    | 0.04% | 0 | \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP           | 2  | \$1,188,881.02  | 0.08% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP                                  | 1  | \$542,965.16    | 0.04% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP INC                              | 1  | \$539,256.02    | 0.04% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. - COR                              | 1  | \$489,000.00    | 0.03% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1  | \$558,793.34    | 0.04% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS                                   | 3  | \$1,665,105.79  | 0.12% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP                            | 1  | \$489,228.85    | 0.03% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION       | 1  | \$497,396.89    | 0.03% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC                                | 1  | \$464,783.28    | 0.03% | 0 | \$0.00 |
| COMPASS BANK   | 6  | \$2,914,970.48  | 0.2%  | 0 | \$0.00 |
| CONGRESSIONAL BANK   | 2  | \$1,241,491.03  | 0.09% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION - COR                           | 1  | \$624,058.65    | 0.04% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD  | 1  | \$530,399.93    | 0.04% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                       | 1  | \$488,047.40    | 0.03% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION, A CORPORATION                 | 3  | \$1,583,264.82  | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3  | \$1,452,243.81  | 0.1%  | 0 | \$0.00 |
| CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION           | 1  | \$624,536.93    | 0.04% | 0 | \$0.00 |
| CSTONE MORTGAGE INC. - COR                                   | 1  | \$580,750.00    | 0.04% | 0 | \$0.00 |
| CUSTOMIZED MORTGAGE SOLUTIONS, LLC                           | 1  | \$588,112.88    | 0.04% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS LLC                                     | 1  | \$625,500.00    | 0.04% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC                                   | 1  | \$482,550.00    | 0.03% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| DIRECT MORTGAGE LOANS, LLC - COR                              | 1  | \$512,793.44    | 0.04% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP - COR                               | 2  | \$964,561.93    | 0.07% | 0 | \$0.00 |
| DITECH FINANCIAL LLC  | 3  | \$1,479,221.01  | 0.1%  | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                 | 1  | \$554,744.55    | 0.04% | 0 | \$0.00 |
| DOLAN GADDI LENDING, INC                                      | 1  | \$624,597.16    | 0.04% | 0 | \$0.00 |
| DSW MORTGAGE, INC   | 2  | \$914,174.67    | 0.06% | 0 | \$0.00 |
| DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE                | 1  | \$445,550.00    | 0.03% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION                         | 3  | \$1,628,411.98  | 0.11% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP                                       | 1  | \$617,000.00    | 0.04% | 0 | \$0.00 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC               | 1  | \$487,231.99    | 0.03% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION                            | 1  | \$567,283.32    | 0.04% | 0 | \$0.00 |
| EQUITY LOANS LLC  | 3  | \$1,470,792.92  | 0.1%  | 0 | \$0.00 |
| ETHOS LENDING LLA A LIMITED LIABILITY COMPANY                 | 1  | \$570,000.00    | 0.04% | 0 | \$0.00 |
| ETHOS LENDING LLC   | 25 | \$13,220,621.57 | 0.92% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR                                       | 16 | \$8,531,704.17  | 0.59% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                 | 11 | \$5,849,188.00  | 0.41% | 0 | \$0.00 |
| EVERETT FINANCIAL INC   | 2  | \$886,000.71    | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDIN A TEXAS CORPORATION  | 1  | \$526,650.00    | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                     | 3  | \$1,607,350.00  | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO  | 8  | \$4,205,810.00  | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING LENDING             | 1  | \$550,000.00    | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC  | 1  | \$605,122.35    | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR                                  | 4  | \$2,245,857.90  | 0.16% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION          | 1  | \$621,541.55    | 0.04% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                               | 7  | \$3,795,140.65  | 0.26% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 17 | \$9,106,171.45  | 0.63% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION             | 2  | \$939,287.13    | 0.07% | 0 | \$0.00 |



|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| FIRST ALLIANCE HOME MORTGAGE LLC                             | 1  | \$624,536.93    | 0.04% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP                        | 1  | \$497,550.00    | 0.03% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORPORATION                 | 1  | \$467,500.00    | 0.03% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC                                 | 1  | \$531,643.50    | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A                           | 1  | \$499,230.16    | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL FINANCING INC                                 | 2  | \$893,903.15    | 0.06% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION   | 1  | \$525,644.15    | 0.04% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK                                     | 1  | \$592,000.00    | 0.04% | 0 | \$0.00 |
| FIRSTLINE HOME LOANS, INC                                    | 2  | \$930,800.00    | 0.06% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 24 | \$12,931,265.09 | 0.9%  | 0 | \$0.00 |
| FM HOME LOANS LLC  | 1  | \$543,198.58    | 0.04% | 0 | \$0.00 |
| FM HOME LOANS LLC, LLC, A LIMITED LIABILITY COMPAN           | 1  | \$590,129.34    | 0.04% | 0 | \$0.00 |
| FM HOME LOANS, LLC , A LIMITED LIABILLITY COMPANY            | 1  | \$511,245.72    | 0.04% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 2  | \$973,547.65    | 0.07% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT  | 1  | \$624,557.90    | 0.04% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 6  | \$3,447,300.94  | 0.24% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, CALIFORNIA CORPORATION | 1  | \$574,760.69    | 0.04% | 0 | \$0.00 |
| GEORGE MASON MORTGAEG LLC A VIRGINIA LIMITED LIABILITY COMPA | 1  | \$552,666.35    | 0.04% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC                                    | 1  | \$465,000.00    | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 21 | \$11,098,340.19 | 0.77% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                   | 8  | \$3,824,829.77  | 0.27% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$559,000.00    | 0.04% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 3  | \$1,693,365.20  | 0.12% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$562,152.04    | 0.04% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                           | 2   | \$991,504.39    | 0.07% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1   | \$484,316.64    | 0.03% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC                                   | 1   | \$497,458.10    | 0.03% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF | 1   | \$562,500.00    | 0.04% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC                                  | 5   | \$2,599,774.10  | 0.18% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1   | \$494,195.31    | 0.03% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE,INC                                   | 1   | \$779,742.80    | 0.05% | 0 | \$0.00 |
|  | GOLDEN WEST ALLIANCE, INC                                    | 1   | \$515,272.96    | 0.04% | 0 | \$0.00 |
|  | GOOGAIN INC  | 1   | \$547,680.65    | 0.04% | 0 | \$0.00 |
|  | GOOGAIN INC DBA MAXREAL                                      | 2   | \$995,545.16    | 0.07% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 43  | \$23,862,560.78 | 1.66% | 0 | \$0.00 |
|  | GOOGAIN, INC   | 3   | \$1,599,500.00  | 0.11% | 0 | \$0.00 |
|  | GOOGIAN INC., A CORPORATION                                  | 1   | \$584,000.00    | 0.04% | 0 | \$0.00 |
|  | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION           | 1   | \$440,835.03    | 0.03% | 0 | \$0.00 |
|  | GREENBOX LOANS, INC  | 1   | \$433,688.00    | 0.03% | 0 | \$0.00 |
|  | GRIFFIN FUNDING, INC   | 1   | \$434,500.00    | 0.03% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 6   | \$3,135,737.27  | 0.22% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 3   | \$1,530,042.72  | 0.11% | 0 | \$0.00 |
|  | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION         | 2   | \$982,019.08    | 0.07% | 0 | \$0.00 |
|  | HIGH TECHLENDING INC A CALIFORNIA CORPROATION                | 1   | \$540,000.00    | 0.04% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC A CALIFORNIA CORPORATION                 | 1   | \$480,000.00    | 0.03% | 0 | \$0.00 |
|  | HOME AMERICAN MORTGAGE CORPORATION                           | 1   | \$424,484.70    | 0.03% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC                                  | 1   | \$421,500.00    | 0.03% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE CORP                                      | 1   | \$488,976.11    | 0.03% | 0 | \$0.00 |
|  | HOMELAND FINANCIAL NETWORK, INC                              | 1   | \$480,500.00    | 0.03% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2   | \$1,176,322.00  | 0.08% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                       | 2   | \$1,085,362.82  | 0.08% | 0 | \$0.00 |
|  | HOMESTREET BANK  | 145 | \$75,061,235.57 | 5.21% | 0 | \$0.00 |
|  | HSBC BANK USA, N.A   | 2   | \$1,092,092.28  | 0.08% | 0 | \$0.00 |
|  | IAPPROVE LENDING   | 1   | \$477,000.00    | 0.03% | 0 | \$0.00 |
|  | INBANET  | 1   | \$499,246.92    | 0.03% | 0 | \$0.00 |
|  |  | 2   | \$1,049,900.00  | 0.07% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            |    |                 |       |   |        |
|  | INTERCOASTAL MORTGAGE COMPANY                                | 2  | \$1,203,681.65  | 0.08% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC                          | 2  | \$993,473.59    | 0.07% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 31 | \$16,710,274.70 | 1.16% | 0 | \$0.00 |
|  | INTERMOUNTAIN MORTGAGE COMPANY, INC                          | 1  | \$560,136.24    | 0.04% | 0 | \$0.00 |
|  | INTERMOUNTAIN MORTGAGE COMPNAY, INC                          | 1  | \$483,271.02    | 0.03% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE INC                              | 3  | \$1,676,327.91  | 0.12% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC - C                          | 1  | \$552,167.10    | 0.04% | 0 | \$0.00 |
|  | IVY MORTGAGE   | 1  | \$516,585.41    | 0.04% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 2  | \$1,028,385.45  | 0.07% | 0 | \$0.00 |
|  | JAC FINANCIAL , INC., DBA PLAZA LOAN, A CALIFORNIA CORPORATI | 1  | \$605,304.19    | 0.04% | 0 | \$0.00 |
|  | JAC FINANCIAL , INC., DBA PLAZA LOANS, A CALIFORNIA CORPORAT | 1  | \$519,685.49    | 0.04% | 0 | \$0.00 |
|  | JAC FINANCIAL, INC., DBA PLAZA LOANS                         | 1  | \$543,391.62    | 0.04% | 0 | \$0.00 |
|  | JET DIRECT FUNDING CORP. - COR                               | 1  | \$579,625.68    | 0.04% | 0 | \$0.00 |
|  | JJUST CORPORATION, A CALIFORNIA CORPORATION                  | 1  | \$440,000.00    | 0.03% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP  | 2  | \$978,618.92    | 0.07% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 1  | \$444,000.00    | 0.03% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                | 2  | \$1,018,757.27  | 0.07% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                     | 44 | \$23,130,136.56 | 1.6%  | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION                                 | 1  | \$450,628.30    | 0.03% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION      | 1  | \$488,565.98    | 0.03% | 0 | \$0.00 |
|  | KRKABOB INCORPORATED DBA ARGUS LENDING                       | 1  | \$560,000.00    | 0.04% | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION                                    | 1  | \$573,000.00    | 0.04% | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION - COR                              | 2  | \$1,079,108.71  | 0.07% | 0 | \$0.00 |
|  | L ALLEY LOANS INC, A CALIFORNIA CORPORATION                  | 2  | \$1,028,319.46  | 0.07% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC                                  | 4  | \$2,005,938.38  | 0.14% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES                                 | 1  | \$624,493.91    | 0.04% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES ,NC                             | 1  | \$497,936.85    | 0.03% | 0 | \$0.00 |

|  |     |                  |       |   |        |
|--|-----|------------------|-------|---|--------|
| LAND HOME FINANCIAL SERVICES INC                             | 2   | \$1,242,537.94   | 0.09% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 1   | \$520,781.67     | 0.04% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION - C                          | 1   | \$470,000.00     | 0.03% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1   | \$599,200.00     | 0.04% | 0 | \$0.00 |
| LOAN GALLERY, INC  | 1   | \$475,000.00     | 0.03% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 285 | \$147,106,818.13 | 10.2% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2   | \$1,006,046.09   | 0.07% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC - COR                               | 2   | \$1,120,413.55   | 0.08% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1   | \$546,346.68     | 0.04% | 0 | \$0.00 |
| LUTHER BURBANK SAVINGS                                       | 1   | \$463,597.09     | 0.03% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP   | 1   | \$698,024.01     | 0.05% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION                         | 1   | \$455,328.22     | 0.03% | 0 | \$0.00 |
| MARES CORPORATION, A CORPORATION                             | 1   | \$614,177.97     | 0.04% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION                          | 3   | \$1,720,994.97   | 0.12% | 0 | \$0.00 |
| MASTERMAN ROCHE, INC   | 1   | \$470,700.00     | 0.03% | 0 | \$0.00 |
| MB FINANCIAL BANK  | 9   | \$4,870,088.84   | 0.34% | 0 | \$0.00 |
| MCJAB INC. - COR   | 1   | \$463,500.00     | 0.03% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. - COR                             | 1   | \$431,349.34     | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC                                    | 4   | \$2,097,186.80   | 0.15% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1   | \$510,000.00     | 0.04% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC                              | 2   | \$1,042,412.19   | 0.07% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CORPORATION              | 2   | \$1,017,131.53   | 0.07% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP, A NEW YORK CORPORATION             | 1   | \$437,734.40     | 0.03% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                       | 1   | \$623,570.95     | 0.04% | 0 | \$0.00 |
| MILLENNIUM HOME MORTGAGE, LLC - COR                          | 1   | \$548,000.00     | 0.04% | 0 | \$0.00 |
| MK LENDING CORP  | 1   | \$610,000.00     | 0.04% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION      | 1   | \$580,750.00     | 0.04% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION      | 1  | \$580,750.00    | 0.04% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION                         | 4  | \$2,053,181.49  | 0.14% | 0 | \$0.00 |
| MORGAN REAL ESTATE & FINANCIAL INC                           | 1  | \$625,000.00    | 0.04% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. - COR                                | 5  | \$2,790,675.51  | 0.19% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1  | \$436,219.60    | 0.03% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION     | 1  | \$558,000.00    | 0.04% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC                                | 3  | \$1,404,907.79  | 0.1%  | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION    | 4  | \$2,178,804.59  | 0.15% | 0 | \$0.00 |
| MORTGAGE CAPITAL, PARTNERS, INC., A CALIFORNIA CORPORATION   | 1  | \$518,465.40    | 0.04% | 0 | \$0.00 |
| MORTGAGE ENTERPRISE, LTD - COR                               | 1  | \$520,000.00    | 0.04% | 0 | \$0.00 |
| MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION     | 1  | \$468,000.00    | 0.03% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 58 | \$30,213,759.44 | 2.1%  | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR                                      | 1  | \$484,253.26    | 0.03% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 33 | \$16,320,431.54 | 1.13% | 0 | \$0.00 |
| NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION            | 1  | \$503,904.54    | 0.03% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 5  | \$2,452,943.64  | 0.17% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1  | \$589,391.13    | 0.04% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION                            | 1  | \$600,000.00    | 0.04% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION              | 1  | \$584,099.29    | 0.04% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                      | 12 | \$6,870,946.40  | 0.48% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK                                      | 55 | \$29,222,377.90 | 2.03% | 0 | \$0.00 |
| NEWBRIDGE CAPITAL MORTGAGE, LLC                              | 3  | \$1,537,000.00  | 0.11% | 0 | \$0.00 |
| NEXERA HOLDING LLC - COR                                     | 2  | \$1,021,879.37  | 0.07% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 1  | \$474,050.00    | 0.03% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1  | \$512,227.35    | 0.04% | 0 | \$0.00 |
| NJ LENDERS CORP  | 2  | \$1,041,114.82  | 0.07% | 0 | \$0.00 |
| NMSI, INC  | 1  | \$430,400.00    | 0.03% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| NORTCO INC., A CALIFORNIA CORPORATION                        | 1  | \$604,047.86    | 0.04% | 0 | \$0.00 |
| NORTCO INC., A CALIFORNIA CORPORATION                        | 1  | \$486,732.79    | 0.03% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION                                    | 1  | \$573,116.23    | 0.04% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                    | 2  | \$975,773.71    | 0.07% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC                                     | 3  | \$1,767,570.43  | 0.12% | 0 | \$0.00 |
| OCMBC, INC., A CALIFORNIA CORPORATION                        | 1  | \$475,560.89    | 0.03% | 0 | \$0.00 |
| OLD LINE BANK  | 1  | \$460,086.14    | 0.03% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 2  | \$1,015,953.00  | 0.07% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 3  | \$1,545,259.04  | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. - COR                                   | 4  | \$1,970,609.86  | 0.14% | 0 | \$0.00 |
| ONE STOP ENTERPRISES INC - COR                               | 1  | \$579,836.02    | 0.04% | 0 | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION           | 1  | \$576,000.00    | 0.04% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1  | \$517,655.00    | 0.04% | 0 | \$0.00 |
| OPES ADVISORS, INC   | 36 | \$19,510,435.55 | 1.35% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA C                          | 1  | \$599,154.60    | 0.04% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 8  | \$4,022,919.56  | 0.28% | 0 | \$0.00 |
| OPTIMUM FIRST, INC   | 2  | \$1,121,521.52  | 0.08% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 4  | \$2,043,413.72  | 0.14% | 0 | \$0.00 |
| PACIFIC HOME LOANS, INC                                      | 1  | \$503,000.00    | 0.03% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC                                 | 6  | \$3,069,285.19  | 0.21% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3  | \$1,526,150.00  | 0.11% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 2  | \$945,545.68    | 0.07% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 16 | \$8,301,006.55  | 0.58% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC                                  | 14 | \$7,286,018.51  | 0.51% | 0 | \$0.00 |
| PENRITH HOME LOANS/EAST                                      | 2  | \$1,031,500.00  | 0.07% | 0 | \$0.00 |
| PENRITH HOME LOANS/RENTON                                    | 3  | \$1,458,450.00  | 0.1%  | 0 | \$0.00 |
| PENRITH HOME LOANS/WRE                                       | 1  | \$540,500.00    | 0.04% | 0 | \$0.00 |
| PEOPLES BANK (MS)  | 1  | \$474,950.00    | 0.03% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION              | 1  | \$443,000.00    | 0.03% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC                                   | 1  | \$579,000.00    | 0.04% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 2  | \$940,526.47    | 0.07% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 21 | \$10,753,312.75 | 0.75% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                     | 7  | \$3,585,740.13  | 0.25% | 0 | \$0.00 |

|  |   |     |                  |        |   |        |
|--|---|-----|------------------|--------|---|--------|
|  | PLATINUM HOME MORTGAGE CORPORATION                        | 1   | \$437,675.53     | 0.03%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                       | 4   | \$1,954,500.00   | 0.14%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                                   | 4   | \$2,190,995.51   | 0.15%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                  | 40  | \$21,208,612.16  | 1.47%  | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION          | 1   | \$437,600.00     | 0.03%  | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC DBA MORTGAGE A CORPORATION     | 1   | \$588,000.00     | 0.04%  | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 3   | \$1,654,662.00   | 0.11%  | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPROATION | 1   | \$576,800.00     | 0.04%  | 0 | \$0.00 |
|  | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION          | 1   | \$574,133.97     | 0.04%  | 0 | \$0.00 |
|  | PREMIER LENDING, INC                                      | 1   | \$612,150.68     | 0.04%  | 0 | \$0.00 |
|  | PREMIUM FUNDING GROUP                                     | 1   | \$579,855.83     | 0.04%  | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                                    | 3   | \$1,334,788.50   | 0.09%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                          | 4   | \$1,945,250.00   | 0.13%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 29  | \$14,637,057.94  | 1.02%  | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC. - COR                          | 1   | \$518,800.00     | 0.04%  | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                            | 1   | \$528,000.00     | 0.04%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                                    | 26  | \$13,777,442.13  | 0.96%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 5   | \$2,782,842.64   | 0.19%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY GOMPANY       | 1   | \$615,835.56     | 0.04%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, F.S.B - COR                       | 11  | \$5,927,453.08   | 0.41%  | 0 | \$0.00 |
|  | PURE MORTGAGE, AN S CORPORATION                           | 1   | \$590,109.87     | 0.04%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC   | 507 | \$259,920,311.38 | 18.03% | 0 | \$0.00 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION        | 1   | \$487,231.99     | 0.03%  | 0 | \$0.00 |
|  | REARDEN S INCORPORATED                                    | 1   | \$471,200.00     | 0.03%  | 0 | \$0.00 |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION            | 1   | \$603,070.03     | 0.04%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                               | 1   | \$436,356.21     | 0.03%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                             | 6   | \$2,936,827.80   | 0.2%   | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE FUNDING                              | 1   | \$610,000.00     | 0.04%  | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | INC A CORPORATION  |    |                 |       |   |        |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                           | 2  | \$998,443.27    | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL MTG FUNDING, INC                                 | 1  | \$523,025.34    | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE , INC                         | 1  | \$553,325.56    | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 4  | \$2,133,631.64  | 0.15% | 0 | \$0.00 |
|  | RESMAC, INC  | 1  | \$598,343.79    | 0.04% | 0 | \$0.00 |
|  | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)          | 2  | \$996,463.39    | 0.07% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1  | \$455,000.00    | 0.03% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1  | \$579,247.11    | 0.04% | 0 | \$0.00 |
|  | RMR FINANCIAL,LLC DBA PRINCETON CAPITAL                      | 1  | \$600,000.00    | 0.04% | 0 | \$0.00 |
|  | RPM MORTGAGE , INC   | 1  | \$587,114.38    | 0.04% | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 76 | \$40,659,474.29 | 2.82% | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                  | 3  | \$1,826,093.50  | 0.13% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 1  | \$522,410.21    | 0.04% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 6  | \$3,142,199.92  | 0.22% | 0 | \$0.00 |
|  | SAMMAMISH MORTGAGE COMPANY                                   | 5  | \$2,417,647.33  | 0.17% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                  | 4  | \$2,105,031.57  | 0.15% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE                                      | 1  | \$610,608.41    | 0.04% | 0 | \$0.00 |
|  | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE                | 1  | \$625,500.00    | 0.04% | 0 | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1  | \$482,272.53    | 0.03% | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 1  | \$470,633.16    | 0.03% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 1  | \$474,484.27    | 0.03% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 1  | \$488,000.00    | 0.03% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP. - COR                                | 11 | \$6,222,834.04  | 0.43% | 0 | \$0.00 |
|  | SKYLINE HOME LOANS   | 2  | \$1,204,453.81  | 0.08% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 2  | \$986,250.00    | 0.07% | 0 | \$0.00 |
|  | SPDE MORTGAGE INC., A CALIFORNIA CORPORATION                 | 1  | \$603,070.03    | 0.04% | 0 | \$0.00 |



|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| STEARNS LENDING INC  | 1  | \$527,000.00    | 0.04% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 43 | \$22,422,102.00 | 1.56% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION                               | 39 | \$21,367,134.39 | 1.48% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 4  | \$2,038,285.55  | 0.14% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC                                 | 1  | \$605,244.19    | 0.04% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC - COR                           | 4  | \$2,606,443.99  | 0.18% | 0 | \$0.00 |
| SUNQUEST FUNDING LLC   | 1  | \$503,500.00    | 0.03% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC                                       | 45 | \$23,952,641.27 | 1.66% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC                                     | 1  | \$435,343.32    | 0.03% | 0 | \$0.00 |
| T J FINANCIAL INC A CALIFORNIA CORPORATION                   | 4  | \$2,299,092.04  | 0.16% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPAN | 1  | \$621,769.42    | 0.04% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY   | 6  | \$2,983,190.75  | 0.21% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION                          | 1  | \$458,174.02    | 0.03% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 3  | \$1,512,267.25  | 0.1%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 2  | \$969,039.16    | 0.07% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK - COR                               | 1  | \$480,000.00    | 0.03% | 0 | \$0.00 |
| THE FREEDOM BANK OF VIRGINIA                                 | 1  | \$619,105.10    | 0.04% | 0 | \$0.00 |
| THE MORTGAGE LINK INC  | 1  | \$516,667.62    | 0.04% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC                                       | 1  | \$623,994.71    | 0.04% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC. - COR                                | 1  | \$435,000.00    | 0.03% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION, INC                                  | 1  | \$483,736.31    | 0.03% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | 1  | \$618,196.71    | 0.04% | 0 | \$0.00 |
| TIAA-CREF TRUST COMPANY, FSB                                 | 4  | \$2,113,800.43  | 0.15% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1  | \$612,056.18    | 0.04% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 2  | \$1,206,000.00  | 0.08% | 0 | \$0.00 |
| TOPONE MORTGAGE, INC   | 6  | \$2,977,503.38  | 0.21% | 0 | \$0.00 |
| TOWNE MORTGAGE   | 1  | \$450,570.35    | 0.03% | 0 | \$0.00 |
| TOWNEBANK  | 1  | \$601,139.98    | 0.04% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE   | 2  | \$1,012,051.17  | 0.07% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION                             | 1  | \$465,500.00    | 0.03% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE CORPORATION                               | 1  | \$437,000.00    | 0.03% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI | 1   | \$580,000.00    | 0.04% | 0 | \$0.00 |
| TRU MORTGAGE   | 2   | \$1,113,718.41  | 0.08% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION                             | 1   | \$528,365.48    | 0.04% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  | 2   | \$1,012,278.35  | 0.07% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 8   | \$3,911,153.65  | 0.27% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP                                 | 4   | \$2,302,210.77  | 0.16% | 0 | \$0.00 |
| UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1   | \$529,201.74    | 0.04% | 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP                                   | 1   | \$574,000.00    | 0.04% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LI                          | 2   | \$996,000.00    | 0.07% | 0 | \$0.00 |
| UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION               | 1   | \$504,000.00    | 0.03% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 155 | \$81,551,047.06 | 5.66% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                      | 1   | \$530,394.96    | 0.04% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA            | 1   | \$605,584.37    | 0.04% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1   | \$458,990.21    | 0.03% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC                            | 2   | \$990,268.65    | 0.07% | 0 | \$0.00 |
| US WIDE FINANCIAL, LLC                                       | 2   | \$1,035,975.80  | 0.07% | 0 | \$0.00 |
| VANGUARD FUNDING LLC - COR                                   | 3   | \$1,587,204.47  | 0.11% | 0 | \$0.00 |
| VP PARTNERS, INC   | 1   | \$445,313.30    | 0.03% | 0 | \$0.00 |
| VP PARTNERS, INC - COR                                       | 1   | \$555,900.00    | 0.04% | 0 | \$0.00 |
| VP PARTNERS, INC, DBA BACK BAY FUNDING                       | 1   | \$592,292.86    | 0.04% | 0 | \$0.00 |
| VP PARTNERS, INC. DBA BACK BAY FUNDING                       | 3   | \$1,614,970.78  | 0.11% | 0 | \$0.00 |
| WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1   | \$517,537.75    | 0.04% | 0 | \$0.00 |
| WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION           | 1   | \$434,315.41    | 0.03% | 0 | \$0.00 |
| WATERMARK CAPITAL INC  | 1   | \$594,542.16    | 0.04% | 0 | \$0.00 |
| WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION             | 1   | \$444,053.51    | 0.03% | 0 | \$0.00 |
|  | 1   | \$556,000.00    | 0.04% | 0 | \$0.00 |

|              |  |              |                           |             |          |               |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION            |              |                           |             |          |               |
|              | WATERMARK CAPITAL, INC                                       | 9            | \$4,903,075.96            | 0.34%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC. - COR                                | 9            | \$5,120,078.72            | 0.36%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION            | 7            | \$3,642,328.70            | 0.25%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 14           | \$7,013,224.44            | 0.49%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1            | \$609,060.80              | 0.04%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 2            | \$1,129,014.00            | 0.08%       | 0        | \$0.00        |
|              | WMS SERIES LLC   | 8            | \$3,848,325.00            | 0.27%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION                  | 1            | \$453,345.14              | 0.03%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1            | \$478,675.04              | 0.03%       | 0        | \$0.00        |
|              | Unavailable  | 1            | \$624,415.61              | 0.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,754</b> | <b>\$1,441,635,740.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                           |             |          |               |
| 31418CER1    | 1ST FINANCIAL, INC   | 1            | \$480,000.00              | 1.03%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 5            | \$2,654,190.58            | 5.72%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENNDING A CALIFORN | 1            | \$520,000.00              | 1.12%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION     | 1            | \$587,260.21              | 1.27%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1            | \$539,073.83              | 1.16%       | 0        | \$0.00        |
|              | AMERICASH - COR  | 1            | \$482,530.34              | 1.04%       | 0        | \$0.00        |
|              | AMERICASH DBA AC RESIDENTIAL LENDING AMERICASH CORPORATION   | 1            | \$449,446.68              | 0.97%       | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL INC                                       | 1            | \$545,250.00              | 1.17%       | 0        | \$0.00        |
|              | ASSENT INC., A CALIFORNIA CORPORATION                        | 1            | \$519,330.64              | 1.12%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 2            | \$1,466,000.00            | 3.16%       | 0        | \$0.00        |
|              | CSTONE MORTGAGE INC. - COR                                   | 1            | \$523,614.71              | 1.13%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2            | \$975,949.93              | 2.1%        | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 1            | \$597,707.52              | 1.29%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                                   | 1            | \$463,600.00              | 1%          | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1            | \$431,730.63              | 0.93%       | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                                 | 1            | \$500,000.00              | 1.08%       | 0        | \$0.00        |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | HOME MORTGAGE EXPERTS INC                                    | 1          | \$517,500.00           | 1.11%       | 0        | \$0.00        |
|              | HOMESTREET BANK  | 4          | \$2,218,861.22         | 4.78%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING, LLC                                 | 1          | \$480,880.20           | 1.04%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 8          | \$4,026,319.98         | 8.68%       | 0        | \$0.00        |
|              | MB FINANCIAL BANK  | 12         | \$8,351,707.70         | 17.99%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 3          | \$1,534,548.63         | 3.31%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                      | 5          | \$3,000,000.00         | 6.46%       | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                                      | 1          | \$625,500.00           | 1.35%       | 0        | \$0.00        |
|              | NMSI INC A CALIFORNIA CORPORATION                            | 1          | \$478,844.12           | 1.03%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC                                 | 1          | \$623,849.53           | 1.34%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 1          | \$499,271.06           | 1.08%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                                     | 4          | \$2,192,633.97         | 4.72%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                                       | 1          | \$528,084.76           | 1.14%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2          | \$1,010,719.19         | 2.18%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 9          | \$5,034,053.79         | 10.85%      | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1          | \$597,030.96           | 1.29%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                               | 2          | \$983,971.00           | 2.12%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC - COR                           | 1          | \$749,012.36           | 1.61%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1          | \$620,912.20           | 1.34%       | 0        | \$0.00        |
|              | ZABI ULLAH SUBAT DBA ALLIED FINANCIAL GROUP                  | 1          | \$603,222.52           | 1.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b>  | <b>\$46,412,608.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CES9    | BANK OF AMERICA, N.A   | 6          | \$1,490,528.56         | 7.27%       | 0        | \$0.00        |
|              | COMPASS BANK   | 1          | \$168,098.82           | 0.82%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK   | 1          | \$416,399.18           | 2.03%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC   | 42         | \$8,250,323.00         | 40.25%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 5          | \$942,559.55           | 4.6%        | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 5          | \$842,045.27           | 4.11%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                               | 1          | \$149,915.62           | 0.73%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 16         | \$3,152,944.24         | 15.38%      | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                  | 1          | \$242,650.00           | 1.18%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 4          | \$744,057.51           | 3.63%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 16         | \$3,360,526.76         | 16.39%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                                       | 2          | \$456,308.30           | 2.23%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC  | 1          | \$281,998.11           | 1.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>101</b> | <b>\$20,498,354.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |       |   |        |
|-----------|--|----|----------------|-------|---|--------|
| 31418CET7 | 1ST COLONIAL COMMUNITY BANK  | 2  | \$641,183.00   | 0.2%  | 0 | \$0.00 |
|           | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                                | 1  | \$413,115.15   | 0.13% | 0 | \$0.00 |
|           | 1ST RATE HOME MORTGAGE, INC  | 1  | \$127,000.00   | 0.04% | 0 | \$0.00 |
|           | A & N MORTGAGE SERVICES, INC   | 2  | \$473,055.59   | 0.14% | 0 | \$0.00 |
|           | A+ MORTGAGE SERVICES, INC  | 1  | \$168,500.00   | 0.05% | 0 | \$0.00 |
|           | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION                           | 1  | \$123,785.30   | 0.04% | 0 | \$0.00 |
|           | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                          | 2  | \$388,454.44   | 0.12% | 0 | \$0.00 |
|           | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION                        | 1  | \$158,554.40   | 0.05% | 0 | \$0.00 |
|           | AAXY, LLC  | 6  | \$1,505,157.43 | 0.46% | 0 | \$0.00 |
|           | ACNB BANK  | 6  | \$876,107.59   | 0.27% | 0 | \$0.00 |
|           | ACOPIA, LLC  | 1  | \$290,661.31   | 0.09% | 0 | \$0.00 |
|           | ADVISORS CAPITAL, INC  | 1  | \$239,000.00   | 0.07% | 0 | \$0.00 |
|           | AEM LOAN CORPORATION   | 2  | \$808,370.36   | 0.25% | 0 | \$0.00 |
|           | AFMC MORTGAGE  | 1  | \$338,456.61   | 0.1%  | 0 | \$0.00 |
|           | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                     | 2  | \$261,387.18   | 0.08% | 0 | \$0.00 |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION  | 9  | \$2,124,177.49 | 0.65% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL LENDING, INC  | 1  | \$113,477.36   | 0.03% | 0 | \$0.00 |
|           | AMERICAN HERITAGE CAPITAL LP   | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
|           | AMERICAN HERITAGE CAPITAL, LP  | 1  | \$179,074.78   | 0.05% | 0 | \$0.00 |
|           | AMERICAN KEN INC   | 2  | \$543,521.50   | 0.17% | 0 | \$0.00 |
|           | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CORPORATION | 1  | \$295,651.80   | 0.09% | 0 | \$0.00 |
|           | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                         | 1  | \$78,641.39    | 0.02% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1  | \$425,000.00   | 0.13% | 0 | \$0.00 |
|           | AMERICAN SECURITY MORTGAGE CORPORATION                                       | 3  | \$991,432.62   | 0.3%  | 0 | \$0.00 |
|           | AMERICASH, A CORPORATION   | 2  | \$747,043.52   | 0.23% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION   | 10 | \$1,600,550.53 | 0.49% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                         | 4  | \$876,270.19   | 0.27% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                        | 2  | \$378,257.86   | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMRES CORPORATION  | 3  | \$785,850.00   | 0.24% | 0 | \$0.00 |
| APL FEDERAL CREDIT UNION                                     | 1  | \$249,500.00   | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1  | \$166,739.66   | 0.05% | 0 | \$0.00 |
| ARMSTRONG BANK   | 1  | \$151,010.01   | 0.05% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK, SSB                                  | 2  | \$201,669.07   | 0.06% | 0 | \$0.00 |
| ASSURED MORTGAGE INC   | 1  | \$99,546.06    | 0.03% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC  | 4  | \$1,136,456.48 | 0.35% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 2  | \$789,000.00   | 0.24% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC A CORPORATION                        | 1  | \$70,000.00    | 0.02% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC  | 2  | \$787,592.34   | 0.24% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION                                     | 5  | \$2,253,553.74 | 0.69% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER                          | 1  | \$381,211.64   | 0.12% | 0 | \$0.00 |
| BANK OF AMERICA, N.A   | 1  | \$124,819.40   | 0.04% | 0 | \$0.00 |
| BANK OF COLORADO   | 2  | \$388,019.49   | 0.12% | 0 | \$0.00 |
| BANK OF LEE'S SUMMIT   | 3  | \$605,452.99   | 0.18% | 0 | \$0.00 |
| BANK OF LEES SUMMIT  | 2  | \$331,967.18   | 0.1%  | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CALIFORNIA CORPORATION       | 1  | \$223,968.47   | 0.07% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION         | 1  | \$181,173.83   | 0.06% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1  | \$278,330.79   | 0.08% | 0 | \$0.00 |
| BANK VI  | 1  | \$150,750.00   | 0.05% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 16 | \$3,625,316.00 | 1.1%  | 0 | \$0.00 |
| BANKERS TRUST COMPANY A STATE CHARTERED BANK                 | 1  | \$192,500.00   | 0.06% | 0 | \$0.00 |
| BANKIOWA   | 1  | \$346,404.57   | 0.11% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 1  | \$296,000.00   | 0.09% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY,LLC                               | 1  | \$186,114.09   | 0.06% | 0 | \$0.00 |
| BANKVISTA  | 3  | \$515,929.45   | 0.16% | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION                                 | 3  | \$523,500.00   | 0.16% | 0 | \$0.00 |
| BELL BANK, A CORPORATION                                     | 1  | \$351,773.50   | 0.11% | 0 | \$0.00 |
| BELL STATE BANK & TRUST, A CORPORATION                       | 2  | \$324,188.53   | 0.1%  | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 1  | \$352,488.97   | 0.11% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC                                 | 1  | \$348,411.22   | 0.11% | 0 | \$0.00 |
| BNC NATIONAL BANK  | 8  | \$2,946,167.61 | 0.9%  | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY                        | 1  | \$183,318.58   | 0.06% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY                             | 13 | \$2,345,567.29 | 0.71% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC                                     | 1  | \$373,328.59   | 0.11% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BRAND MORTGAGE GROUP, LLC  | 2  | \$724,084.34   | 0.22% | 0 | \$0.00 |
|  | BRISTOL COUNTY SAVINGS BANK,<br>SAVINGS BANK                       | 2  | \$467,842.80   | 0.14% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE<br>ADVISORS, INC., A CALIFORNIA<br>CORPORATION | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC<br>DBA CAMBRIA MORTGAGE                | 2  | \$508,000.00   | 0.15% | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK   | 1  | \$114,477.97   | 0.03% | 0 | \$0.00 |
|  | CAPITAL BANK, N.A  | 1  | \$323,060.90   | 0.1%  | 0 | \$0.00 |
|  | CAPITAL BANK, N.A., A NATIONAL<br>BANK                             | 3  | \$944,521.15   | 0.29% | 0 | \$0.00 |
|  | CAPITAL BANK, NATIONAL<br>ASSOCIATION                              | 1  | \$333,364.63   | 0.1%  | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C., A LIMITED<br>LIABILITY COMPANY              | 2  | \$461,000.00   | 0.14% | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 1  | \$196,000.00   | 0.06% | 0 | \$0.00 |
|  | CAPITAL ONE, N.A   | 8  | \$2,355,820.21 | 0.72% | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC   | 5  | \$1,370,853.88 | 0.42% | 0 | \$0.00 |
|  | CARTUS HOME LOANS  | 1  | \$438,398.35   | 0.13% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO .,<br>INC                                 | 1  | \$285,697.19   | 0.09% | 0 | \$0.00 |
|  | CHICAGO FINANCIAL SERVICES,<br>INC                                 | 1  | \$101,000.00   | 0.03% | 0 | \$0.00 |
|  | CHOICE FINANCIAL GROUP A<br>CORPORATION                            | 1  | \$374,000.00   | 0.11% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 1  | \$217,500.00   | 0.07% | 0 | \$0.00 |
|  | CITIBANK,N.A   | 39 | \$9,167,918.61 | 2.79% | 0 | \$0.00 |
|  | CITIZENS BANK OF ADA   | 1  | \$189,128.24   | 0.06% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF<br>GREATER ST. LOUIS, A<br>CORPORATION   | 2  | \$797,120.69   | 0.24% | 0 | \$0.00 |
|  | CLARKSVILLE MORTGAGE<br>CORPORATION                                | 1  | \$385,000.00   | 0.12% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK  | 5  | \$858,211.22   | 0.26% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT<br>UNION AN IOWA CREDIT UNION             | 3  | \$880,200.00   | 0.27% | 0 | \$0.00 |
|  | COLLINS COUNTY CREDIT UNION<br>AN IOWA CREDIT UNION                | 1  | \$145,000.00   | 0.04% | 0 | \$0.00 |
|  | COMERICA BANK  | 2  | \$323,681.07   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL<br>BANK                                   | 1  | \$223,968.47   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL<br>BANK, A NA                             | 1  | \$394,184.51   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE GROUP,<br>INC                                   | 1  | \$213,626.80   | 0.07% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR       | 1  | \$67,687.47     | 0.02% | 0 | \$0.00 |
| COMMUNITY STATE BANK                                     | 1  | \$204,524.09    | 0.06% | 0 | \$0.00 |
| COMPASS BANK   | 5  | \$1,230,799.00  | 0.37% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS COPORATION            | 1  | \$385,000.00    | 0.12% | 0 | \$0.00 |
| CONGRESSIONAL BANK                                       | 1  | \$354,383.98    | 0.11% | 0 | \$0.00 |
| CORNERSTONE BANK (ND)                                    | 1  | \$349,705.31    | 0.11% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION     | 1  | \$187,300.00    | 0.06% | 0 | \$0.00 |
| CORRESPONDENT(FIRSTBANK)                                 | 1  | \$377,502.92    | 0.12% | 0 | \$0.00 |
| CORRESPONDENT(GOOGAIN, INC)                              | 1  | \$390,000.00    | 0.12% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION                        | 1  | \$417,000.00    | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION               | 2  | \$389,900.00    | 0.12% | 0 | \$0.00 |
| CYPRESS BANK   | 1  | \$241,531.56    | 0.07% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK AND TRUST, NA                      | 1  | \$415,107.07    | 0.13% | 0 | \$0.00 |
| DAMASCUS COMMUNITY BANK, A STATE CHARTERED BANK          | 1  | \$278,300.00    | 0.08% | 0 | \$0.00 |
| DAS ACQUISITION CO. LLC                                  | 1  | \$402,000.00    | 0.12% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY        | 1  | \$340,526.65    | 0.1%  | 0 | \$0.00 |
| DITECH FINANCIAL LLC                                     | 4  | \$654,965.84    | 0.2%  | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 2  | \$578,000.00    | 0.18% | 0 | \$0.00 |
| EAST CAMBRIDGE SAVINGS BANK                              | 1  | \$319,102.94    | 0.1%  | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION                       | 1  | \$295,000.00    | 0.09% | 0 | \$0.00 |
| ECOM MORTGAGE, LNC., A CORPORATION                       | 1  | \$200,000.00    | 0.06% | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 1  | \$229,752.31    | 0.07% | 0 | \$0.00 |
| ETHOS LENDING, LLC                                       | 1  | \$239,000.00    | 0.07% | 0 | \$0.00 |
| EVERBANK   | 41 | \$11,272,164.78 | 3.43% | 0 | \$0.00 |
| F & M BANK   | 3  | \$772,477.43    | 0.24% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION                        | 2  | \$605,469.34    | 0.18% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC                               | 1  | \$150,000.00    | 0.05% | 0 | \$0.00 |
| F&M BANK   | 1  | \$383,252.34    | 0.12% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK                                    | 3  | \$1,085,749.56  | 0.33% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION        | 1  | \$214,024.03    | 0.07% | 0 | \$0.00 |
| FARMERS AND MERCHANTS STATE BANK                         | 1  | \$352,360.84    | 0.11% | 0 | \$0.00 |



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|--|----|----------------|-------|---|--------|
| FEDERATED MORTGAGE CORP                                      | 2  | \$709,895.74   | 0.22% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY                                 | 11 | \$1,536,541.46 | 0.47% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 3  | \$738,826.91   | 0.23% | 0 | \$0.00 |
| FIRST BANK AND TRUST   | 1  | \$79,636.85    | 0.02% | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION                                 | 1  | \$80,000.00    | 0.02% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK                                      | 1  | \$195,599.14   | 0.06% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK, A CORPORATION                       | 5  | \$621,856.52   | 0.19% | 0 | \$0.00 |
| FIRST COUNTY BANK, A CORPORATION                             | 6  | \$865,947.55   | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD A FED | 1  | \$316,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 3  | \$935,801.08   | 0.29% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION               | 2  | \$558,000.00   | 0.17% | 0 | \$0.00 |
| FIRST IPSWICH BANK   | 1  | \$366,000.00   | 0.11% | 0 | \$0.00 |
| FIRST MIDWEST BANK A STATE BANK                              | 1  | \$141,554.50   | 0.04% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK                             | 3  | \$638,430.60   | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OKLAHOMA                              | 1  | \$87,000.00    | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI                               | 1  | \$108,500.28   | 0.03% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION        | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| FIRST PARTNERS BANK  | 1  | \$161,257.30   | 0.05% | 0 | \$0.00 |
| FIRST PREMIER BANK   | 1  | \$414,000.00   | 0.13% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1  | \$221,617.30   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION  | 1  | \$382,888.12   | 0.12% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST  | 1  | \$142,500.00   | 0.04% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 6  | \$1,111,800.00 | 0.34% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP                              | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 3  | \$855,768.82   | 0.26% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION    | 1  | \$121,446.20   | 0.04% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA           | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL                                     | 4  | \$1,378,606.06 | 0.42% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | CORPORATION, A CALIFORNIA CORPORATI                          |    |                 |       |   |        |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 3  | \$810,676.65    | 0.25% | 0 | \$0.00 |
|  | GEORGIA BANK AND TRUST COMPANY OF A                          | 1  | \$242,000.00    | 0.07% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC                                    | 1  | \$290,000.00    | 0.09% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 5  | \$1,527,222.36  | 0.47% | 0 | \$0.00 |
|  | GOOGAIN , INC  | 1  | \$340,000.00    | 0.1%  | 0 | \$0.00 |
|  | GOOGAIN INC  | 28 | \$10,661,752.94 | 3.25% | 0 | \$0.00 |
|  | GOOGAIN INC, A CORPORATION                                   | 1  | \$333,000.00    | 0.1%  | 0 | \$0.00 |
|  | GOOGAIN INC, CORPORATION                                     | 1  | \$349,500.00    | 0.11% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 1  | \$415,107.07    | 0.13% | 0 | \$0.00 |
|  | GOOGAIN, INC   | 29 | \$10,475,098.83 | 3.19% | 0 | \$0.00 |
|  | GOOGAN INC   | 1  | \$375,983.45    | 0.11% | 0 | \$0.00 |
|  | GRAND VALLEY BANK  | 1  | \$112,282.45    | 0.03% | 0 | \$0.00 |
|  | GREAT AMERICAN BANK  | 1  | \$210,900.00    | 0.06% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY      | 2  | \$399,184.11    | 0.12% | 0 | \$0.00 |
|  | GUARANTEED RATE , INC., A                                    | 1  | \$206,400.00    | 0.06% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 6  | \$2,161,380.28  | 0.66% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                            | 1  | \$286,692.65    | 0.09% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING INC                                   | 1  | \$413,007.43    | 0.13% | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION                                 | 6  | \$1,492,500.00  | 0.45% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE LLC                                  | 1  | \$164,243.55    | 0.05% | 0 | \$0.00 |
|  | HEARTLAND NATIONAL BANK                                      | 2  | \$382,800.94    | 0.12% | 0 | \$0.00 |
|  | HIGHLAND UNION BANK  | 1  | \$233,795.57    | 0.07% | 0 | \$0.00 |
|  | HOME SAVINGS BANK  | 1  | \$193,700.00    | 0.06% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                       | 2  | \$554,500.00    | 0.17% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 6  | \$2,081,465.30  | 0.63% | 0 | \$0.00 |
|  | HOMESTREET BANK  | 3  | \$812,101.00    | 0.25% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC                                     | 2  | \$301,000.00    | 0.09% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 4  | \$745,325.98    | 0.23% | 0 | \$0.00 |
|  | HSBC BANK USA, N.A   | 3  | \$429,061.09    | 0.13% | 0 | \$0.00 |
|  | INDIANA UNIVERSITY CREDIT UNION                              | 1  | \$110,300.00    | 0.03% | 0 | \$0.00 |
|  | INLAND NORTHWEST BANK  | 1  | \$400,328.15    | 0.12% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 1  | \$294,300.65    | 0.09% | 0 | \$0.00 |
|  |  | 1  | \$131,500.00    | 0.04% | 0 | \$0.00 |

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| INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION          |     |                 |       |   |        |
| INTERFIRST MORTGAGE COMPANY                                  | 1   | \$115,768.00    | 0.04% | 0 | \$0.00 |
| INWOOD NATIONAL BANK   | 1   | \$186,739.93    | 0.06% | 0 | \$0.00 |
| IVY MORTGAGE   | 1   | \$417,000.00    | 0.13% | 0 | \$0.00 |
| IVY MORTGAGE, INC  | 3   | \$1,167,000.00  | 0.36% | 0 | \$0.00 |
| IVY MORTGAGE, INC  | 1   | \$262,782.71    | 0.08% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                     | 112 | \$31,847,732.47 | 9.7%  | 0 | \$0.00 |
| KITSAP BANK, A WASHINGTON CORPORATION                        | 3   | \$498,427.14    | 0.15% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION A CORPORATION                      | 1   | \$211,000.00    | 0.06% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION, A CORPORATION                     | 1   | \$340,000.00    | 0.1%  | 0 | \$0.00 |
| LAKELAND BANK, A CORPORATION                                 | 6   | \$1,216,251.00  | 0.37% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 3   | \$720,648.66    | 0.22% | 0 | \$0.00 |
| LEGACY NATIONAL BANK   | 1   | \$417,000.00    | 0.13% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1   | \$118,758.45    | 0.04% | 0 | \$0.00 |
| LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION        | 1   | \$171,300.00    | 0.05% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 3   | \$1,095,857.07  | 0.33% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 61  | \$20,777,270.84 | 6.33% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC                                       | 1   | \$196,300.00    | 0.06% | 0 | \$0.00 |
| LRS FINANCIAL INC  | 1   | \$415,107.07    | 0.13% | 0 | \$0.00 |
| M&T BANK   | 2   | \$549,705.60    | 0.17% | 0 | \$0.00 |
| MAXREAL CUPERTINO  | 8   | \$3,380,121.66  | 1.03% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CORPORATION                             | 1   | \$417,000.00    | 0.13% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA           | 1   | \$146,823.78    | 0.04% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 3   | \$630,747.76    | 0.19% | 0 | \$0.00 |
| MERIDIAN BANK  | 1   | \$199,092.12    | 0.06% | 0 | \$0.00 |
| MIDWEST BANK, A CORPORATION                                  | 1   | \$84,610.31     | 0.03% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1   | \$300,000.00    | 0.09% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                                 | 1   | \$352,732.40    | 0.11% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 5   | \$1,954,137.40  | 0.6%  | 0 | \$0.00 |
| MIDWESTONE BANK  | 2   | \$218,985.42    | 0.07% | 0 | \$0.00 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION                  | 1   | \$318,547.39    | 0.1%  | 0 | \$0.00 |
| MONTECITO BANK & TRUST                                       | 1   | \$158,545.81    | 0.05% | 0 | \$0.00 |
|  | 4   | \$644,779.40    | 0.2%  | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION               |    |                |       |   |        |
| MORTGAGE ASSURANCE INC   | 3  | \$1,023,110.99 | 0.31% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS,<br>INC., A CALIFORNIA CORPORATION       | 1  | \$132,396.26   | 0.04% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS,<br>LLC                                   | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST<br>LOUIS, LLC                             | 1  | \$284,000.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE TRUST INC A<br>CORPORATION                                | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 7  | \$1,588,336.43 | 0.48% | 0 | \$0.00 |
| NATIONAL BANK OF BLACKSBURG  | 1  | \$290,674.50   | 0.09% | 0 | \$0.00 |
| NEEDHAM BANK, A<br>MASSACHUSETTES BANKING<br>CORPORATION           | 1  | \$298,264.29   | 0.09% | 0 | \$0.00 |
| NEEDHAM BANK, A<br>MASSACHUSETTS BANK<br>CORPORATION               | 1  | \$197,654.67   | 0.06% | 0 | \$0.00 |
| NEEDHAM BANK, A<br>MASSACHUSETTS BANKING<br>CORPORATION            | 4  | \$1,251,293.98 | 0.38% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A<br>MASSACHUSETTS CORPORATION             | 2  | \$368,608.94   | 0.11% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 15 | \$3,409,119.40 | 1.04% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA<br>BLUESTREAM LENDING                       | 1  | \$400,120.31   | 0.12% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY LLC, A<br>MASSACHUSETTS CORPORATION           | 1  | \$300,000.00   | 0.09% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC  | 3  | \$1,031,612.56 | 0.31% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC, A<br>MASSACHUSETTS CORPORATION          | 2  | \$496,119.65   | 0.15% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC, A<br>MASSACHUSSETTS CORPORATION         | 1  | \$313,570.09   | 0.1%  | 0 | \$0.00 |
| NJ LENDERS CORP  | 7  | \$2,357,996.34 | 0.72% | 0 | \$0.00 |
| NORTH DALLAS BANK & TRUST CO                                       | 1  | \$373,450.00   | 0.11% | 0 | \$0.00 |
| NORTHEAST BANK, A MAINE<br>CHARTERED BANK                          | 1  | \$415,107.07   | 0.13% | 0 | \$0.00 |
| NORTHERN BANK & TRUST<br>COMPANY, A MASSACHUSETTS<br>BANKING CORPO | 1  | \$149,144.40   | 0.05% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A<br>CORPORATION                        | 1  | \$345,424.83   | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORA                             | 1  | \$239,656.22   | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPO                             | 1  | \$188,639.78   | 0.06% | 0 | \$0.00 |
| ONE BANK AND TRUST, N.A  | 1  | \$203,064.75   | 0.06% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION           | 2 | \$384,316.99   | 0.12% | 0 | \$0.00 |
| ONY GIO, INC. DBA LOANLOCK, A CORPORATION               | 1 | \$335,467.19   | 0.1%  | 0 | \$0.00 |
| ONY GLO, INC. DBA LOANLOCK, A CORPORATION               | 4 | \$1,483,191.24 | 0.45% | 0 | \$0.00 |
| OPES ADVISORS ,LLC                                      | 1 | \$233,855.78   | 0.07% | 0 | \$0.00 |
| OPES ADVISORS, INC                                      | 1 | \$415,107.07   | 0.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC               | 1 | \$194,153.71   | 0.06% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK                    | 2 | \$558,592.79   | 0.17% | 0 | \$0.00 |
| PEAPACK GLADSTONE BANK A STATE CHARTERED BANK           | 1 | \$288,670.48   | 0.09% | 0 | \$0.00 |
| PEAPACK- GLADSTONE BANK                                 | 1 | \$123,863.92   | 0.04% | 0 | \$0.00 |
| PHH HOME LOANS, LLC                                     | 1 | \$183,740.52   | 0.06% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 2 | \$673,360.51   | 0.21% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$264,510.16   | 0.08% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                | 3 | \$310,990.48   | 0.09% | 0 | \$0.00 |
| PINNACLE BANK   | 3 | \$640,500.00   | 0.2%  | 0 | \$0.00 |
| PINNACLE MORTGAGE INC                                   | 3 | \$797,700.00   | 0.24% | 0 | \$0.00 |
| PLATTSMOUTH STATE BANK                                  | 1 | \$195,000.00   | 0.06% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A               | 6 | \$1,732,809.78 | 0.53% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC                                 | 5 | \$1,783,547.39 | 0.54% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION                 | 3 | \$1,095,651.80 | 0.33% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC                                | 6 | \$2,362,180.56 | 0.72% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP                                  | 1 | \$374,000.00   | 0.11% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOACTION MORTGAGE     | 1 | \$238,899.70   | 0.07% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE     | 4 | \$1,013,056.70 | 0.31% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                        | 1 | \$127,800.00   | 0.04% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORAITON | 1 | \$188,000.00   | 0.06% | 0 | \$0.00 |
| PRIMERO HOME LOANS, LLC                                 | 1 | \$389,207.43   | 0.12% | 0 | \$0.00 |
| PRIMERO HOME LOANS, LLC DBA SMARTED MORTGAGES           | 1 | \$349,687.39   | 0.11% | 0 | \$0.00 |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE            | 1 | \$345,922.56   | 0.11% | 0 | \$0.00 |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES           | 2 | \$764,000.00   | 0.23% | 0 | \$0.00 |
|   | 1 | \$395,197.86   | 0.12% | 0 | \$0.00 |

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| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB |    |                |       |   |        |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 6  | \$2,265,239.45 | 0.69% | 0 | \$0.00 |
| PRINCETON FINANCIAL  | 1  | \$265,000.00   | 0.08% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION                       | 1  | \$134,287.63   | 0.04% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST                           | 2  | \$804,000.00   | 0.24% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC                                       | 2  | \$690,500.00   | 0.21% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE                  | 1  | \$257,000.00   | 0.08% | 0 | \$0.00 |
| PULASKI BANK, N.A  | 4  | \$1,333,824.14 | 0.41% | 0 | \$0.00 |
| QUICKEN LOANS INC  | 30 | \$9,060,112.43 | 2.76% | 0 | \$0.00 |
| RATE RABBIT INC  | 2  | \$726,773.50   | 0.22% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE                            | 3  | \$841,299.11   | 0.26% | 0 | \$0.00 |
| RELIANCE BANK  | 1  | \$355,325.49   | 0.11% | 0 | \$0.00 |
| REPUBLIC BANK AND TRUST                                      | 1  | \$326,495.08   | 0.1%  | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION                        | 3  | \$762,600.00   | 0.23% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE FUNDING, INC                            | 1  | \$327,468.86   | 0.1%  | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 1  | \$350,000.00   | 0.11% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC                             | 1  | \$348,411.22   | 0.11% | 0 | \$0.00 |
| RHMC FINANCIAL CORP  | 1  | \$176,188.53   | 0.05% | 0 | \$0.00 |
| RMR FINANCIAL, LLC DBA PRINCETON CAPITA;, A LIMITED LIABILIT | 1  | \$353,372.48   | 0.11% | 0 | \$0.00 |
| ROCHESTER HOME EQUITY INC                                    | 1  | \$146,000.00   | 0.04% | 0 | \$0.00 |
| RUHL MORTGAGE LLC  | 1  | \$173,300.00   | 0.05% | 0 | \$0.00 |
| SAIL MORTGAGE CORP   | 1  | \$398,000.00   | 0.12% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1  | \$312,500.00   | 0.1%  | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST                                | 2  | \$635,103.87   | 0.19% | 0 | \$0.00 |
| SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK             | 1  | \$186,291.31   | 0.06% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION          | 2  | \$690,560.21   | 0.21% | 0 | \$0.00 |
| SIRVA MORTGAGE   | 2  | \$628,600.00   | 0.19% | 0 | \$0.00 |
| SOUTHERN FIRST BANK  | 1  | \$415,107.07   | 0.13% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| STARION FINANCIAL, A CORPORATION                             | 1   | \$185,155.68    | 0.06% | 0 | \$0.00 |
| STIFEL BANK & TRUST  | 1   | \$203,073.96    | 0.06% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 11  | \$3,145,552.52  | 0.96% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 3   | \$782,750.96    | 0.24% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 7   | \$2,097,223.06  | 0.64% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 1   | \$218,000.48    | 0.07% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                     | 3   | \$330,700.00    | 0.1%  | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION                               | 4   | \$1,161,250.00  | 0.35% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS                                      | 1   | \$398,184.24    | 0.12% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC                                 | 2   | \$643,376.33    | 0.2%  | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC                                       | 124 | \$31,674,165.57 | 9.65% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP  | 1   | \$239,800.53    | 0.07% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC                             | 1   | \$398,884.75    | 0.12% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1   | \$417,000.00    | 0.13% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY   | 3   | \$1,207,860.53  | 0.37% | 0 | \$0.00 |
| TEXAS PROFESSIONAL MORTGAGE LLC                              | 1   | \$340,330.85    | 0.1%  | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION            | 1   | \$320,000.00    | 0.1%  | 0 | \$0.00 |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK                | 1   | \$415,086.73    | 0.13% | 0 | \$0.00 |
| THE EQUITABLE BANK, SSB                                      | 1   | \$341,427.49    | 0.1%  | 0 | \$0.00 |
| THE EQUITABLE BANK, STATE SAVINGS BANK                       | 1   | \$154,050.00    | 0.05% | 0 | \$0.00 |
| THE EQUABLE MORTGAGE CORPORATION                             | 1   | \$306,188.87    | 0.09% | 0 | \$0.00 |
| THE FREEDOM BANK OF VIRGINIA                                 | 1   | \$414,838.24    | 0.13% | 0 | \$0.00 |
| THE FREEDOM BANK OF VIRGINIA                                 | 1   | \$293,660.88    | 0.09% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC                                       | 1   | \$287,000.00    | 0.09% | 0 | \$0.00 |
| THOMPSON KANE AND COMPANY, LLC                               | 1   | \$417,000.00    | 0.13% | 0 | \$0.00 |
| TIAA-CREF TRUST COMPANY, FSB                                 | 10  | \$1,358,726.69  | 0.41% | 0 | \$0.00 |
| TOWNEBANK  | 2   | \$570,101.76    | 0.17% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE   | 1   | \$413,210.00    | 0.13% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION            | 2   | \$508,337.50    | 0.15% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 3   | \$758,231.85    | 0.23% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION       | 9            | \$1,850,605.88          | 0.56%       | 0        | \$0.00        |
|              | UARK FEDERAL CREDIT UNION                                     | 1            | \$195,200.00            | 0.06%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION                                 | 1            | \$174,500.00            | 0.05%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION                          | 1            | \$384,500.00            | 0.12%       | 0        | \$0.00        |
|              | UNITED BANK   | 1            | \$415,088.24            | 0.13%       | 0        | \$0.00        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION             | 1            | \$375,000.00            | 0.11%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC  | 1            | \$351,700.00            | 0.11%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP                                    | 3            | \$892,604.34            | 0.27%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC  | 1            | \$372,000.00            | 0.11%       | 0        | \$0.00        |
|              | USE CREDIT UNION  | 1            | \$270,415.93            | 0.08%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION                                | 1            | \$168,000.00            | 0.05%       | 0        | \$0.00        |
|              | VALLEY BANK OF RONAN  | 2            | \$390,172.12            | 0.12%       | 0        | \$0.00        |
|              | VALLEY VIEW STATE BANK A KANSAS CORPORATION                   | 2            | \$443,000.00            | 0.13%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                                  | 1            | \$144,400.94            | 0.04%       | 0        | \$0.00        |
|              | WALL FINANCIAL, INC DBA WINPRIME LENDING, A CALIFORNIA CORPO  | 1            | \$344,429.37            | 0.1%        | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC  | 1            | \$417,000.00            | 0.13%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION              | 1            | \$611,942.86            | 0.19%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION             | 1            | \$495,000.00            | 0.15%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 3            | \$1,206,195.31          | 0.37%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK                                 | 1            | \$413,147.58            | 0.13%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO  | 12           | \$3,469,922.04          | 1.06%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMIATED LIABILITY COM | 1            | \$363,343.12            | 0.11%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP LLC                                 | 1            | \$338,000.00            | 0.1%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                      | 2            | \$506,380.85            | 0.15%       | 0        | \$0.00        |
|              | Unavailable   | 2            | \$402,245.56            | 0%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,193</b> | <b>\$328,231,784.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CEU4    | ACG FUNDING INC   | 1            | \$498,078.17            | 0.18%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                    | 1            | \$434,600.41            | 0.16%       | 0        | \$0.00        |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ALAMEDA MORTGAGE CORPORATION                                 | 1  | \$435,872.79   | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1  | \$604,200.00   | 0.22% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1  | \$505,650.96   | 0.19% | 0 | \$0.00 |
| AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION     | 1  | \$522,862.86   | 0.19% | 0 | \$0.00 |
| AMERICAN LENDING, A CALIFORNIA CORPORATION                   | 1  | \$500,000.00   | 0.18% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1  | \$439,366.04   | 0.16% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                        | 4  | \$2,174,304.39 | 0.8%  | 0 | \$0.00 |
| AMERICAN PREFERRED LENDING                                   | 1  | \$452,000.00   | 0.17% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1  | \$623,274.79   | 0.23% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 4  | \$1,944,576.16 | 0.72% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC                                       | 1  | \$624,638.23   | 0.23% | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION                        | 1  | \$475,358.82   | 0.18% | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION                        | 1  | \$523,500.00   | 0.19% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE BANKERS, INC                             | 1  | \$485,000.00   | 0.18% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC ., A CALIFORNIA CORPORATION            | 1  | \$524,292.81   | 0.19% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC. A CALIFORNIA CORPORATION              | 1  | \$501,323.80   | 0.18% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 3  | \$1,585,344.34 | 0.58% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 6  | \$3,161,959.33 | 1.17% | 0 | \$0.00 |
| BEST CAPITAL FUNDING   | 2  | \$947,100.00   | 0.35% | 0 | \$0.00 |
| BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY                  | 1  | \$623,849.52   | 0.23% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT | 1  | \$551,000.00   | 0.2%  | 0 | \$0.00 |
| CAPSTONE DIRECT, INC   | 1  | \$443,415.32   | 0.16% | 0 | \$0.00 |
| CITIBANK,N.A   | 12 | \$7,859,106.22 | 2.9%  | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1  | \$472,000.00   | 0.17% | 0 | \$0.00 |
|  | 1  | \$427,500.00   | 0.16% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM |   |                |       |   |        |
|  | CROSSCOUNTRY MORTGAGE INC., A CORPORATION                    | 1 | \$485,330.42   | 0.18% | 0 | \$0.00 |
|  | DIGNIFIED HOME LOANS, LLC                                    | 3 | \$1,559,251.78 | 0.57% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                                    | 1 | \$474,215.75   | 0.17% | 0 | \$0.00 |
|  | DJL FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$520,000.00   | 0.19% | 0 | \$0.00 |
|  | DOLAN GADDI LENDING, INC. - COR                              | 1 | \$480,000.00   | 0.18% | 0 | \$0.00 |
|  | EAST COAST CAPITAL CORP                                      | 2 | \$1,189,000.00 | 0.44% | 0 | \$0.00 |
|  | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION                  | 1 | \$530,300.75   | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC - COR                                 | 1 | \$615,000.00   | 0.23% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICES                                      | 1 | \$523,584.51   | 0.19% | 0 | \$0.00 |
|  | FINANCE WEST MORTGAGE INC                                    | 1 | \$429,000.00   | 0.16% | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1 | \$497,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRESTONE FINANCIAL GROUP                                    | 1 | \$430,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRSTBANK  | 7 | \$3,950,990.83 | 1.46% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5 | \$2,883,359.73 | 1.06% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1 | \$570,747.42   | 0.21% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION                         | 1 | \$519,283.58   | 0.19% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                   | 2 | \$1,251,000.00 | 0.46% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1 | \$473,220.00   | 0.17% | 0 | \$0.00 |
|  | GOLDEN WEST ALLIANCE, INC                                    | 1 | \$503,494.00   | 0.19% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 1 | \$567,739.72   | 0.21% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 3 | \$1,786,759.56 | 0.66% | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP                                     | 2 | \$1,065,000.00 | 0.39% | 0 | \$0.00 |
|  | HANOVER COMMUNITY BANK                                       | 2 | \$1,330,000.00 | 0.49% | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION                                 | 2 | \$925,000.00   | 0.34% | 0 | \$0.00 |
|  | HOMESTREET BANK  | 6 | \$3,096,596.00 | 1.14% | 0 | \$0.00 |
|  | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION          | 1 | \$465,000.00   | 0.17% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$520,000.00   | 0.19% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 5 | \$2,542,475.40 | 0.94% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                     | 3 | \$1,571,905.36 | 0.58% | 0 | \$0.00 |
|  | K PACIFIC GROUP  | 1 | \$624,000.00   | 0.23% | 0 | \$0.00 |
|  | KELLY MORTGAGE AND REALTY, INC                               | 1 | \$502,387.37   | 0.19% | 0 | \$0.00 |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 1  | \$558,429.57    | 0.21%  | 0 | \$0.00 |
| LENDER FI , A CALIFORNIA CORPORATION                         | 1  | \$470,000.00    | 0.17%  | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION                     | 1  | \$623,178.28    | 0.23%  | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 1  | \$474,374.49    | 0.17%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 73 | \$37,753,827.41 | 13.91% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC                                       | 1  | \$624,138.92    | 0.23%  | 0 | \$0.00 |
| MB FINANCIAL BANK  | 5  | \$2,806,914.82  | 1.03%  | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC                                    | 1  | \$470,000.00    | 0.17%  | 0 | \$0.00 |
| MK LENDING CORP  | 1  | \$454,400.83    | 0.17%  | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC                                       | 1  | \$480,000.00    | 0.18%  | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC                               | 1  | \$539,288.90    | 0.2%   | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 14 | \$8,326,188.45  | 3.07%  | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC                               | 4  | \$2,669,035.19  | 0.98%  | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 7  | \$3,881,932.27  | 1.43%  | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                      | 17 | \$8,972,254.79  | 3.31%  | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK                                      | 1  | \$519,000.00    | 0.19%  | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC                                    | 1  | \$520,000.00    | 0.19%  | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1  | \$457,788.85    | 0.17%  | 0 | \$0.00 |
| NJ LENDERS CORP  | 3  | \$1,529,507.70  | 0.56%  | 0 | \$0.00 |
| OLD LINE BANK  | 1  | \$534,113.12    | 0.2%   | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1  | \$564,000.00    | 0.21%  | 0 | \$0.00 |
| ONYX LENDING, LLC  | 1  | \$734,032.11    | 0.27%  | 0 | \$0.00 |
| OPES ADVISORS INC  | 12 | \$6,777,584.93  | 2.5%   | 0 | \$0.00 |
| OPES ADVISORS, INC   | 2  | \$1,122,674.73  | 0.41%  | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1  | \$529,000.00    | 0.19%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC                                 | 3  | \$1,492,884.57  | 0.55%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3  | \$1,594,000.00  | 0.59%  | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 10 | \$5,263,200.12  | 1.94%  | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC                                  | 14 | \$7,341,836.03  | 2.71%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC                                     | 5  | \$2,846,228.47  | 1.05%  | 0 | \$0.00 |
| PLUM CREEK FUNDING INC                                       | 1  | \$452,775.33    | 0.17%  | 0 | \$0.00 |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 2  | \$1,025,000.00  | 0.38%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 1  | \$473,100.00    | 0.17%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 9  | \$4,825,946.34  | 1.78%  | 0 | \$0.00 |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| PRIVATE MORTGAGE ADVISORS, LLC                               | 2  | \$1,176,280.00  | 0.43%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC                                       | 17 | \$10,374,926.00 | 3.82%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE                  | 1  | \$541,286.27    | 0.2%   | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, F.S.B - COR                          | 1  | \$455,357.50    | 0.17%  | 0 | \$0.00 |
| QUICKEN LOANS INC  | 94 | \$49,269,979.64 | 18.16% | 0 | \$0.00 |
| QUONTIC BANK   | 2  | \$1,152,350.00  | 0.42%  | 0 | \$0.00 |
| RESMAC, INC  | 1  | \$618,326.65    | 0.23%  | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION                    | 1  | \$543,000.00    | 0.2%   | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1  | \$624,618.68    | 0.23%  | 0 | \$0.00 |
| S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION    | 1  | \$474,345.58    | 0.17%  | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE                | 2  | \$1,066,527.91  | 0.39%  | 0 | \$0.00 |
| SHEA MORTGAGE, INC   | 2  | \$991,610.00    | 0.37%  | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP                                       | 1  | \$449,420.75    | 0.17%  | 0 | \$0.00 |
| STEARNS LENDING INC  | 2  | \$913,200.00    | 0.34%  | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 13 | \$7,213,250.00  | 2.66%  | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION                               | 6  | \$3,279,889.80  | 1.21%  | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$625,500.00    | 0.23%  | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC - COR                           | 1  | \$448,000.00    | 0.17%  | 0 | \$0.00 |
| T.J. FINANCIAL, INC  | 1  | \$497,000.00    | 0.18%  | 0 | \$0.00 |
| THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR           | 1  | \$436,382.19    | 0.16%  | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 2  | \$1,216,927.39  | 0.45%  | 0 | \$0.00 |
| UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION           | 1  | \$560,000.00    | 0.21%  | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1  | \$466,000.00    | 0.17%  | 0 | \$0.00 |
| UNITED MORTGAGE CORP   | 2  | \$1,149,118.68  | 0.42%  | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 27 | \$13,799,755.24 | 5.09%  | 0 | \$0.00 |
| US MORTGAGE CORPORATION                                      | 1  | \$624,713.03    | 0.23%  | 0 | \$0.00 |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1  | \$625,500.00    | 0.23%  | 0 | \$0.00 |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1  | \$540,500.00    | 0.2%   | 0 | \$0.00 |

|              |  |   |            |                         |             |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|
|              |  | WATERMARK CAPITAL, INC. - COR                                       | 1          | \$625,500.00            | 0.23%       | 0        | \$0.00        |
|              |  | WEICHERT FINANCIAL SERVICES   | 2          | \$1,207,000.00          | 0.44%       | 0        | \$0.00        |
|              |  | WEST ONE CAPITAL GROUP INC  | 1          | \$438,000.00            | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>505</b> | <b>\$271,332,718.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CEV2    |  | HSBC BANK USA, N.A  | 1          | \$459,915.82            | 8.18%       | 0        | \$0.00        |
|              |  | INTERFIRST MORTGAGE COMPANY   | 2          | \$1,003,750.00          | 17.85%      | 0        | \$0.00        |
|              |  | LOANDEPOT.COM, LLC  | 3          | \$1,614,116.03          | 28.71%      | 0        | \$0.00        |
|              |  | MB FINANCIAL BANK   | 2          | \$1,111,868.13          | 19.78%      | 0        | \$0.00        |
|              |  | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION                | 1          | \$495,255.07            | 8.81%       | 0        | \$0.00        |
|              |  | SEATTLE PACIFIC MORTGAGE INC  | 1          | \$493,000.00            | 8.77%       | 0        | \$0.00        |
|              |  | TIAA-CREF TRUST COMPANY, FSB  | 1          | \$444,211.80            | 7.9%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$5,622,116.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CEW0    |  | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION            | 2          | \$906,924.79            | 0.44%       | 0        | \$0.00        |
|              |  | ALAMEDA MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION        | 1          | \$581,000.00            | 0.28%       | 0        | \$0.00        |
|              |  | AMC INC, A CALIFORNIA<br>CORPORATION                                | 1          | \$477,842.61            | 0.23%       | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                            | 1          | \$504,721.27            | 0.25%       | 0        | \$0.00        |
|              |  | AMERICAN INTERBANC MORTGAGE<br>LLC A CALIFORNIA LIMITED<br>LIABILI  | 1          | \$542,902.60            | 0.26%       | 0        | \$0.00        |
|              |  | AMERICAN INTERBANC<br>MORTGAGE, LLC, A CALIFORNIA<br>LIMITED LIABI  | 2          | \$1,080,232.40          | 0.53%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMI  | 3          | \$1,589,213.60          | 0.77%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                            | 5          | \$2,497,278.02          | 1.22%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORAT  | 7          | \$3,704,029.70          | 1.81%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 1          | \$542,598.83            | 0.26%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE<br>CORPORATION                                   | 5          | \$2,677,250.00          | 1.3%        | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION          | 4          | \$2,046,950.00          | 1%          | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE,       | 1          | \$620,000.00            | 0.3%        | 0        | \$0.00        |

| A  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ATLANTIC COAST MORTGAGE, LLC                                   | 3  | \$1,548,879.47 | 0.75% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC A CORPORATION                          | 1  | \$592,000.00   | 0.29% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION               | 1  | \$508,125.92   | 0.25% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION              | 1  | \$542,343.54   | 0.26% | 0 | \$0.00 |
| AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY      | 2  | \$985,000.00   | 0.48% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC  | 1  | \$458,715.73   | 0.22% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 2  | \$898,846.68   | 0.44% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION                                       | 1  | \$504,094.66   | 0.25% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                      | 2  | \$1,000,528.00 | 0.49% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION     | 1  | \$445,986.45   | 0.22% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION   | 1  | \$606,150.20   | 0.3%  | 0 | \$0.00 |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C   | 1  | \$625,000.00   | 0.3%  | 0 | \$0.00 |
| CAPITAL BANK NA A NATIONAL BANK                                | 1  | \$434,223.00   | 0.21% | 0 | \$0.00 |
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY               | 1  | \$528,500.00   | 0.26% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY             | 1  | \$418,130.99   | 0.2%  | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                 | 1  | \$500,000.00   | 0.24% | 0 | \$0.00 |
| CAPITAL ONE, N.A   | 6  | \$3,029,236.30 | 1.48% | 0 | \$0.00 |
| CAPSTONE LENDING CORP  | 1  | \$470,725.29   | 0.23% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                 | 2  | \$929,615.07   | 0.45% | 0 | \$0.00 |
| CITIBANK,N.A   | 10 | \$5,054,715.43 | 2.46% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                         | 1  | \$445,500.00   | 0.22% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                         | 1  | \$452,826.68   | 0.22% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION                                       | 1  | \$598,076.41   | 0.29% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                        | 1  | \$596,000.00   | 0.29% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 3  | \$1,512,641.49 | 0.74% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| EQUITY NOW INC  | 1  | \$555,000.00    | 0.27% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED A LIABILITY COMPANY               | 1  | \$525,000.00    | 0.26% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                 | 12 | \$6,534,500.00  | 3.18% | 0 | \$0.00 |
| ETHOS LENDING, LLC  | 1  | \$480,500.00    | 0.23% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1  | \$512,731.00    | 0.25% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 2  | \$1,209,129.51  | 0.59% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                 | 1  | \$453,600.00    | 0.22% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                | 4  | \$1,981,890.73  | 0.97% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION    | 1  | \$541,850.58    | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI               | 1  | \$458,213.49    | 0.22% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION      | 1  | \$468,564.27    | 0.23% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK        | 2  | \$1,027,450.00  | 0.5%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI  | 3  | \$1,601,390.01  | 0.78% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA  | 3  | \$1,579,636.24  | 0.77% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION           | 2  | \$1,087,000.00  | 0.53% | 0 | \$0.00 |
| GUARANTEED RATE, INC  | 17 | \$8,725,027.84  | 4.25% | 0 | \$0.00 |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION                | 1  | \$517,662.84    | 0.25% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 21 | \$10,909,793.67 | 5.32% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION                                  | 1  | \$477,000.00    | 0.23% | 0 | \$0.00 |
| HSBC BANK USA, N.A  | 2  | \$1,010,071.85  | 0.49% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                   | 11 | \$5,884,600.00  | 2.87% | 0 | \$0.00 |
| IVY MORTGAGE, INC   | 1  | \$440,000.00    | 0.21% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC                                 | 1  | \$507,000.00    | 0.25% | 0 | \$0.00 |
| JMAC LENDING INC  | 1  | \$500,000.00    | 0.24% | 0 | \$0.00 |
| JMAC LENDING, INC   | 1  | \$458,600.00    | 0.22% | 0 | \$0.00 |
|   | 1  | \$513,384.26    | 0.25% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                |    |                 |       |   |        |
| JPMORGAN CHASE BANK, N.A                                     | 23 | \$11,629,542.76 | 5.67% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION, A CORPORATION                     | 2  | \$1,114,751.41  | 0.54% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 5  | \$2,450,824.64  | 1.19% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION                        | 1  | \$558,500.00    | 0.27% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1  | \$513,644.85    | 0.25% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 17 | \$8,610,790.58  | 4.2%  | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 2  | \$1,054,742.67  | 0.51% | 0 | \$0.00 |
| LUTHER BURBANK SAVINGS                                       | 1  | \$569,876.33    | 0.28% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP INC                                | 1  | \$585,000.00    | 0.29% | 0 | \$0.00 |
| MAXREAL CUPERTINO  | 10 | \$5,001,247.60  | 2.44% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CORPORATION                             | 3  | \$1,480,485.64  | 0.72% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                                  | 1  | \$625,500.00    | 0.3%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 7  | \$3,542,639.90  | 1.73% | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 5  | \$2,394,970.52  | 1.17% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION    | 3  | \$1,532,955.62  | 0.75% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC                                      | 1  | \$520,921.53    | 0.25% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC                               | 2  | \$952,364.84    | 0.46% | 0 | \$0.00 |
| NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION            | 1  | \$497,752.72    | 0.24% | 0 | \$0.00 |
| NETWORK FUNDING LP   | 1  | \$580,750.00    | 0.28% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1  | \$462,000.00    | 0.23% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC                                    | 2  | \$953,114.11    | 0.46% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION       | 1  | \$490,000.00    | 0.24% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1  | \$515,861.97    | 0.25% | 0 | \$0.00 |
| ON Y GLO INC DBA CAPITALEND HOME LOANS A CORPORATION         | 1  | \$480,000.00    | 0.23% | 0 | \$0.00 |
| ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION           | 1  | \$494,000.00    | 0.24% | 0 | \$0.00 |



|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | PATRIOT COMMUNITY BANK, A STATE BANK                         | 1  | \$447,997.48    | 0.22%  | 0 | \$0.00 |
|  | PEOPLES BANK   | 1  | \$443,807.77    | 0.22%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION              | 1  | \$514,500.00    | 0.25%  | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                     | 2  | \$1,014,729.30  | 0.49%  | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION    | 1  | \$527,617.89    | 0.26%  | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                                       | 2  | \$1,052,644.76  | 0.51%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1  | \$485,000.00    | 0.24%  | 0 | \$0.00 |
|  | PRIMERO HOME LOANS, LLC                                      | 1  | \$451,379.47    | 0.22%  | 0 | \$0.00 |
|  | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1  | \$502,752.74    | 0.25%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 3  | \$1,451,080.62  | 0.71%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC  | 63 | \$32,614,827.97 | 15.89% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 1  | \$578,191.33    | 0.28%  | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1  | \$467,908.49    | 0.23%  | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 11 | \$6,000,334.22  | 2.92%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 10 | \$5,473,860.80  | 2.67%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1  | \$590,000.00    | 0.29%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1  | \$493,308.96    | 0.24%  | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION              | 2  | \$924,300.00    | 0.45%  | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1  | \$445,990.17    | 0.22%  | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$431,000.00    | 0.21%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                                 | 2  | \$1,204,265.52  | 0.59%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                  | 1  | \$505,000.00    | 0.25%  | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE A CORPORATION                             | 1  | \$489,959.92    | 0.24%  | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2  | \$958,000.00    | 0.47%  | 0 | \$0.00 |
|  | USE CREDIT UNION   | 1  | \$514,720.00    | 0.25%  | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION              | 2          | \$934,000.00            | 0.46%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC  | 6          | \$3,166,459.40          | 1.54%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION             | 4          | \$1,968,471.31          | 0.96%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                                      | 1          | \$552,530.24            | 0.27%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO  | 2          | \$958,343.43            | 0.47%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM | 1          | \$477,863.99            | 0.23%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                 | 1          | \$520,000.00            | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>399</b> | <b>\$205,189,484.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CEX8    | 1ST SOURCE BANK   | 1          | \$415,894.67            | 0.81%       | 0        | \$0.00        |
|              | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP  | 1          | \$114,380.60            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION                                 | 1          | \$129,000.00            | 0.25%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION          | 1          | \$249,826.56            | 0.48%       | 0        | \$0.00        |
|              | C&T MORTGAGE, INC   | 2          | \$338,942.91            | 0.66%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                                       | 28         | \$4,502,976.79          | 8.73%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 1          | \$324,601.18            | 0.63%       | 0        | \$0.00        |
|              | CENTURY BANK, A CORPORATION                                   | 1          | \$44,558.71             | 0.09%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                                 | 3          | \$276,443.87            | 0.54%       | 0        | \$0.00        |
|              | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR  | 1          | \$183,250.43            | 0.36%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC  | 10         | \$1,855,162.54          | 3.6%        | 0        | \$0.00        |
|              | EVERBANK  | 8          | \$1,005,770.57          | 1.95%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK        | 1          | \$155,700.00            | 0.3%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                  | 7          | \$1,044,921.88          | 2.03%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO  | 1          | \$232,355.76            | 0.45%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 3          | \$688,802.69            | 1.33%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                             | 1          | \$65,649.73             | 0.13%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | HOMeward RESIDENTIAL INC                                    | 4          | \$685,497.11           | 1.33%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                    | 19         | \$2,674,154.12         | 5.18%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC  | 13         | \$2,344,850.00         | 4.54%       | 0        | \$0.00        |
|              | MB FINANCIAL BANK   | 1          | \$236,300.00           | 0.46%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COM                         | 1          | \$283,000.00           | 0.55%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                                      | 1          | \$241,520.90           | 0.47%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                      | 7          | \$1,010,241.60         | 1.96%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 96         | \$19,378,064.18        | 37.56%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                     | 6          | \$1,374,101.51         | 2.66%       | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                                     | 2          | \$434,317.79           | 0.84%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP, INC                               | 1          | \$78,675.00            | 0.15%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                 | 2          | \$434,438.00           | 0.84%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                    | 6          | \$1,033,648.54         | 2%          | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                                    | 4          | \$543,737.47           | 1.05%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                   | 1          | \$90,007.37            | 0.17%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 1          | \$247,500.00           | 0.48%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC   | 24         | \$4,932,431.37         | 9.56%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                           | 6          | \$1,036,376.55         | 2.01%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES - COR                                      | 1          | \$110,904.99           | 0.21%       | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 1          | \$50,200.00            | 0.1%        | 0        | \$0.00        |
|              | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC                   | 1          | \$89,600.00            | 0.17%       | 0        | \$0.00        |
|              | SUMMIT HOME MORTGAGE, LLC                                   | 1          | \$171,000.00           | 0.33%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                                      | 4          | \$310,209.19           | 0.6%        | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 4          | \$801,029.68           | 1.55%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                   | 8          | \$1,377,031.97         | 2.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>286</b> | <b>\$51,597,076.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CEY6    | 9NETWORK CAPITAL FUNDING CORPORATION                        | 1          | \$115,750.00           | 0.13%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2          | \$330,500.00           | 0.38%       | 0        | \$0.00        |
|              | ACOPLA, LLC A CORPORATION                                   | 1          | \$98,603.58            | 0.11%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION        | 1          | \$192,000.00           | 0.22%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE, LLC  | 1          | \$45,752.06            | 0.05%       | 0        | \$0.00        |
|              | ALERUS MORTGAGE   | 1          | \$139,017.53           | 0.16%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES            | 1          | \$131,266.19           | 0.15%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP                              | 1          | \$106,367.86           | 0.12%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION        | 1  | \$210,000.00   | 0.24% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK,<br>INC                                | 1  | \$182,708.75   | 0.21% | 0 | \$0.00 |
| AMERICAN FINANCING<br>CORPORATION                                 | 1  | \$184,694.72   | 0.22% | 0 | \$0.00 |
| AMERICAN FINANCING<br>CORPORATION, A COLORADO<br>CORPORATION      | 1  | \$198,596.47   | 0.23% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND<br>EQUITY CONSUL                            | 1  | \$69,422.16    | 0.08% | 0 | \$0.00 |
| AMERICAN MORTGAGE BANK, LLC                                       | 1  | \$71,800.00    | 0.08% | 0 | \$0.00 |
| AMERICAN MORTGAGE<br>CORPORATION                                  | 1  | \$138,000.00   | 0.16% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY           | 1  | \$39,708.36    | 0.05% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION                          | 1  | \$142,800.00   | 0.17% | 0 | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION                                 | 3  | \$275,000.00   | 0.32% | 0 | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION        | 2  | \$403,000.00   | 0.47% | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A<br>CALIFORNIA CORPORATION                 | 1  | \$133,500.00   | 0.16% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION  | 1  | \$130,577.18   | 0.15% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP,<br>LLC                                 | 1  | \$210,000.00   | 0.24% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC   | 1  | \$121,138.25   | 0.14% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA<br>LIMITED LIABILITY COMPANY         | 1  | \$143,961.23   | 0.17% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST<br>COMPANY                               | 4  | \$786,500.00   | 0.92% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC   | 4  | \$443,470.23   | 0.52% | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL<br>BANK                            | 1  | \$226,809.03   | 0.26% | 0 | \$0.00 |
| CENTERSTATE BANK OF FLORIDA,<br>NA                                | 1  | \$115,232.79   | 0.13% | 0 | \$0.00 |
| CITIBANK,N.A  | 23 | \$2,099,921.02 | 2.44% | 0 | \$0.00 |
| CITIZENS BANK, NA   | 4  | \$606,415.10   | 0.71% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                        | 2  | \$356,982.59   | 0.42% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A<br>MISSOURI LIMITED LIABLITY<br>COMPANY | 1  | \$127,095.87   | 0.15% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| COMPASS BANK   | 1  | \$26,738.49    | 0.03% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                    | 1  | \$83,410.52    | 0.1%  | 0 | \$0.00 |
| CORRESPONDENT(SOUTHWEST BANK)                                | 1  | \$312,000.00   | 0.36% | 0 | \$0.00 |
| COUNTYBANK   | 1  | \$47,000.00    | 0.05% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1  | \$193,622.61   | 0.23% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                 | 1  | \$54,000.00    | 0.06% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$106,258.87   | 0.12% | 0 | \$0.00 |
| DITECH FINANCIAL LLC   | 65 | \$6,508,521.16 | 7.58% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$143,100.00   | 0.17% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY        | 1  | \$169,100.00   | 0.2%  | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                      | 9  | \$994,232.11   | 1.16% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR                                      | 1  | \$135,045.60   | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL , INC                                      | 1  | \$195,000.00   | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC  | 1  | \$51,000.00    | 0.06% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY                                 | 3  | \$536,400.00   | 0.62% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE                                      | 1  | \$55,107.97    | 0.06% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$239,816.29   | 0.28% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK                             | 1  | \$98,607.35    | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$75,000.00    | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL FINANCING INC                                 | 1  | \$135,000.00   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES LL                          | 1  | \$153,905.15   | 0.18% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK   | 1  | \$42,906.62    | 0.05% | 0 | \$0.00 |
| FIRSTBANK  | 6  | \$853,404.10   | 0.99% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2  | \$228,151.10   | 0.27% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 2  | \$83,339.24    | 0.1%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 1  | \$41,616.00    | 0.05% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION                         | 1  | \$340,182.36   | 0.4%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$335,252.18   | 0.39% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                   | 1  | \$59,576.19    | 0.07% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 3  | \$423,014.26   | 0.49% | 0 | \$0.00 |
| GUARANTY BANK & TRUST  | 1  | \$112,212.17   | 0.13% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| HIGHLAND LOANSOURCE  | 1   | \$102,250.00    | 0.12% | 0 | \$0.00 |
| HOMESTREET BANK  | 3   | \$527,039.39    | 0.61% | 0 | \$0.00 |
| HOMETOWN LENDERS, L.L.C                                      | 1   | \$122,503.27    | 0.14% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC                                     | 4   | \$719,679.66    | 0.84% | 0 | \$0.00 |
| HOWARD BANK  | 3   | \$285,986.08    | 0.33% | 0 | \$0.00 |
| INDEPENDENT BANK, A BANKING CORPORATION                      | 1   | \$50,639.75     | 0.06% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 1   | \$103,079.80    | 0.12% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES INC                             | 1   | \$156,800.00    | 0.18% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC                          | 1   | \$147,945.88    | 0.17% | 0 | \$0.00 |
| JD BANK  | 1   | \$34,000.00     | 0.04% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1   | \$303,500.00    | 0.35% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                     | 150 | \$14,857,297.70 | 17.3% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC, A CORPORATION                    | 1   | \$75,000.00     | 0.09% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 18  | \$2,533,400.00  | 2.95% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA, INC                                  | 1   | \$271,667.41    | 0.32% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION                         | 1   | \$104,267.95    | 0.12% | 0 | \$0.00 |
| M&T BANK   | 7   | \$544,242.76    | 0.63% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC                                     | 1   | \$329,685.32    | 0.38% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1   | \$127,101.74    | 0.15% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC                                       | 1   | \$111,033.13    | 0.13% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC                              | 1   | \$70,000.00     | 0.08% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION                          | 1   | \$223,410.70    | 0.26% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                        | 1   | \$55,604.44     | 0.06% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 7   | \$668,429.25    | 0.78% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                             | 1   | \$82,910.20     | 0.1%  | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 37  | \$4,211,662.44  | 4.9%  | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC A CORPORATION                         | 1   | \$192,000.00    | 0.22% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 1   | \$109,377.01    | 0.13% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                      | 2   | \$600,200.00    | 0.7%  | 0 | \$0.00 |
| NEW WINDSOR STATE BANK                                       | 1   | \$84,547.55     | 0.1%  | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1   | \$128,196.42    | 0.15% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NOVA FINANCIAL & INVESTMENT CORPORA                          | 1  | \$50,542.10    | 0.06% | 0 | \$0.00 |
| NUDGE FUNDING, LLC   | 1  | \$152,000.00   | 0.18% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$94,500.00    | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1  | \$99,316.40    | 0.12% | 0 | \$0.00 |
| PARAGON HOME LOANS, INC., A CORPORATION                      | 1  | \$147,748.94   | 0.17% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1  | \$99,293.64    | 0.12% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC                                  | 1  | \$165,850.00   | 0.19% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK                       | 1  | \$114,187.69   | 0.13% | 0 | \$0.00 |
| PERL MORTGAGE INC  | 4  | \$603,836.39   | 0.7%  | 0 | \$0.00 |
| PLANTERS FIRST BANK, A STATE CHARTED BANK                    | 1  | \$37,976.60    | 0.04% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 7  | \$784,692.22   | 0.91% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC., A CORPORATION                     | 1  | \$162,000.00   | 0.19% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1  | \$147,678.05   | 0.17% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 4  | \$966,229.28   | 1.12% | 0 | \$0.00 |
| QUICKEN LOANS INC  | 36 | \$8,088,750.99 | 9.42% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS                                       | 1  | \$88,695.80    | 0.1%  | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE                            | 3  | \$182,972.49   | 0.21% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                                  | 1  | \$146,000.00   | 0.17% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2  | \$231,785.73   | 0.27% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 3  | \$877,231.56   | 1.02% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 5  | \$491,304.46   | 0.57% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 4  | \$817,114.80   | 0.95% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1  | \$211,704.45   | 0.25% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                       | 3  | \$298,720.00   | 0.35% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1  | \$152,700.00   | 0.18% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION                               | 2  | \$418,750.00   | 0.49% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC                                       | 9  | \$701,474.33   | 0.82% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP  | 1  | \$33,534.39    | 0.04% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC   | 1  | \$417,000.00   | 0.49% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE FEDERAL SAVINGS BANK                               | 1          | \$98,630.59            | 0.11%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK       | 1          | \$84,415.10            | 0.1%        | 0        | \$0.00        |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION          | 1          | \$215,000.00           | 0.25%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC                                 | 1          | \$282,986.88           | 0.33%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                                     | 1          | \$62,365.02            | 0.07%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY | 1          | \$202,500.00           | 0.24%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 3          | \$205,234.39           | 0.24%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                              | 11         | \$2,048,408.12         | 2.38%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                           | 2          | \$194,237.00           | 0.23%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                                  | 1          | \$123,030.52           | 0.14%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION         | 1          | \$74,931.85            | 0.09%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                  | 146        | \$16,102,360.86        | 18.75%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                | 1          | \$75,076.37            | 0.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>705</b> | <b>\$85,895,336.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CEZ3    | BANK OF AMERICA, N.A                                   | 1          | \$160,524.79           | 1.29%       | 0        | \$0.00        |
|              | BAYBURG FINANCIAL, INC                                 | 1          | \$124,200.00           | 1%          | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                             | 1          | \$142,785.00           | 1.15%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                   | 12         | \$1,878,240.01         | 15.09%      | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                           | 6          | \$652,041.84           | 5.24%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1          | \$324,175.67           | 2.61%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                     | 1          | \$148,734.80           | 1.2%        | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC                    | 1          | \$316,043.98           | 2.54%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                               | 3          | \$581,112.04           | 4.67%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                               | 1          | \$183,129.82           | 1.47%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                                     | 1          | \$212,599.00           | 1.71%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                     | 1          | \$132,500.00           | 1.06%       | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                                | 1          | \$200,727.61           | 1.61%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                               | 6          | \$1,141,346.11         | 9.17%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A              | 4          | \$836,241.12           | 6.72%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                      | 22         | \$4,344,562.54         | 34.91%      | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                      | 2          | \$499,817.73           | 4.02%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                         | 1          | \$205,669.76           | 1.65%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                                 | 2          | \$359,805.11           | 2.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b>  | <b>\$12,444,256.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 31418CFA7    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1         | \$46,687.08            | 1.38%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                 | 5         | \$308,649.10           | 9.15%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                              | 7         | \$363,823.23           | 10.79%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                         | 1         | \$82,294.02            | 2.44%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                   | 7         | \$710,810.00           | 21.08%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                | 23        | \$1,859,118.93         | 55.16%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$3,371,382.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CFB5    | LOANDEPOT.COM, LLC                                   | 2         | \$493,400.00           | 14.48%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 2         | \$269,360.00           | 7.91%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                    | 17        | \$2,643,816.09         | 77.61%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,406,576.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CFC3    | BANK OF AMERICA, N.A                                 | 5         | \$638,994.83           | 28.4%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                             | 1         | \$98,422.86            | 4.37%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 1         | \$132,200.00           | 5.87%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A            | 3         | \$260,346.04           | 11.57%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                    | 8         | \$1,120,309.30         | 49.79%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,250,273.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEEF4    | JONES LANG LASALLE MULTIFAMILY, 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> |
| 3138LEYG0    | WALKER & DUNLOP, LLC                                 | 1         | \$6,175,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$6,175,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF2K3    | REGIONS BANK   | 1         | \$30,697,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$30,697,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF2M9    | REGIONS BANK   | 1         | \$18,480,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$18,480,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF3C0    | WELLS FARGO BANK, N.A                                | 1         | \$2,848,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$2,848,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF3D8    | WELLS FARGO BANK, N.A                                | 1         | \$10,446,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$10,446,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF3E6    | WELLS FARGO BANK, N.A                                | 1         | \$2,754,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$2,754,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                      |          |                        |             |          |               |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LF3K2    | HOMESTREET CAPITAL CORPORATION       | 1        | \$5,585,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$5,585,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF3Y2    | JONES LANG LASALLE MULTIFAMILY, LLC  | 1        | \$15,675,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$15,675,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF4J4    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$2,368,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,368,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF4P0    | WALKER & DUNLOP, LLC                 | 1        | \$14,595,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$14,595,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF4Q8    | WALKER & DUNLOP, LLC                 | 1        | \$6,869,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$6,869,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF4R6    | WALKER & DUNLOP, LLC                 | 1        | \$3,787,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,787,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF4S4    | WALKER & DUNLOP, LLC                 | 1        | \$9,685,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$9,685,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF4T2    | WALKER & DUNLOP, LLC                 | 1        | \$3,982,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,982,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF5H7    | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$7,150,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$7,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF5K0    | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$45,804,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$45,804,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF5M6    | HOMESTREET CAPITAL CORPORATION       | 1        | \$12,510,800.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$12,510,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF6B9    | Unavailable                          | 1        | \$16,720,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$16,720,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF6J2    | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$26,130,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$26,130,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |          |                        |             |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| 3138LF6R4    |  | BERKELEY POINT CAPITAL LLC              | 1        | \$17,257,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,257,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF6Y9    |  | HUNT MORTGAGE CAPITAL, LLC              | 1        | \$4,372,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,372,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF7A0    |  | Unavailable                             | 1        | \$7,650,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF7D4    |  | JONES LANG LASALLE<br>MULTIFAMILY, 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> |
| 3138LF7G7    |  | WALKER & DUNLOP, LLC                    | 1        | \$15,600,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LF7L6    |  | DOUGHERTY MORTGAGE, LLC                 | 1        | \$4,282,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,282,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFAF5    |  | BERKADIA COMMERCIAL<br>MORTGAGE LLC     | 1        | \$21,975,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$21,975,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFCD8    |  | CBRE MULTIFAMILY CAPITAL, INC           | 1        | \$36,205,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$36,205,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFD47    |  | CAPITAL ONE MULTIFAMILY<br>FINANCE, LLC | 1        | \$12,600,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFKQ0    |  | RED MORTGAGE CAPITAL, LLC               | 1        | \$13,211,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,211,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFLD8    |  | NORTHMARQ CAPITAL FINANCE,<br>L.L.C     | 1        | \$25,338,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$25,338,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFM96    |  | BERKADIA COMMERCIAL<br>MORTGAGE LLC     | 1        | \$3,987,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,987,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFNA2    |  | BERKADIA COMMERCIAL<br>MORTGAGE LLC     | 1        | \$45,120,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$45,120,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFNU8    |  |   | 1        | \$4,476,000.00         | 100%        | 0        | \$0.00        |

|              |  |                                     |          |                        |             |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
|              |  | BERKADIA COMMERCIAL MORTGAGE LLC    |          |                        |             |          |               |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,476,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFS41    |  | GREYSTONE SERVICING CORPORATION INC | 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> |
| 3138LFSD1    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$1,835,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,835,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFSE9    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$4,205,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,205,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFSP4    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$3,810,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,810,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFSS8    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$1,985,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,985,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFSU3    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$2,030,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,030,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFWR5    |  | PNC BANK, NATIONAL ASSOCIATION      | 1        | \$15,228,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$15,228,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFXF0    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$19,834,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$19,834,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFYT9    |  | WELLS FARGO BANK, N.A               | 1        | \$30,225,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$30,225,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFYZ5    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$11,593,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$11,593,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFZE1    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$24,880,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$24,880,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |          |                        |             |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| 3138LFZN1    |  | BERKELEY POINT CAPITAL LLC              | 1        | \$13,530,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,530,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LFZS0    |  | JONES LANG LASALLE<br>MULTIFAMILY, 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> |
| 3138LGA71    |  | WELLS FARGO BANK, N.A                   | 1        | \$23,980,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$23,980,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGAK2    |  | WELLS FARGO BANK, N.A                   | 1        | \$25,637,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$25,637,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGAQ9    |  | WELLS FARGO BANK, N.A                   | 1        | \$3,087,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,087,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGAV8    |  | PRUDENTIAL MULTIFAMILY<br>MORTGAGE, LLC | 1        | \$35,909,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$35,909,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGB21    |  | CBRE MULTIFAMILY CAPITAL, INC           | 1        | \$18,550,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGB88    |  | KEYBANK NATIONAL ASSOCIATION            | 1        | \$5,512,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,512,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGBN5    |  | HOMESTREET CAPITAL<br>CORPORATION       | 1        | \$18,949,200.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,949,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGBX3    |  | CBRE MULTIFAMILY CAPITAL, INC           | 1        | \$7,588,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,588,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGC87    |  | DOUGHERTY MORTGAGE, LLC                 | 1        | \$8,531,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,531,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGCB0    |  | BERKELEY POINT CAPITAL LLC              | 1        | \$18,543,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,543,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGCF1    |  | GREYSTONE SERVICING<br>CORPORATION INC  | 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> |
| 3138LGCJ3    |  | BERKELEY POINT CAPITAL LLC              | 1        | \$23,331,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$23,331,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                     |          |                        |             |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LGCK0    |  | HUNT MORTGAGE CAPITAL, LLC          | 1        | \$2,940,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,940,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGCQ7    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$24,010,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$24,010,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGCR5    |  | CBRE MULTIFAMILY CAPITAL, INC       | 1        | \$80,325,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$80,325,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGD29    |  | CBRE MULTIFAMILY CAPITAL, INC       | 1        | \$34,825,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$34,825,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGD60    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$1,250,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGD86    |  | WELLS FARGO BANK, N.A               | 1        | \$4,268,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,268,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGD94    |  | WELLS FARGO BANK, N.A               | 1        | \$3,920,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,920,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGDU7    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$20,560,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$20,560,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGDZ6    |  | WALKER & DUNLOP, LLC                | 1        | \$27,066,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$27,066,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGE28    |  | BERKELEY POINT CAPITAL LLC          | 1        | \$27,413,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$27,413,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGE36    |  | PNC BANK, NATIONAL ASSOCIATION      | 1        | \$5,137,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,137,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGE44    |  | CBRE MULTIFAMILY CAPITAL, INC       | 1        | \$92,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$92,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGE51    |  | PNC BANK, NATIONAL ASSOCIATION      | 1        | \$11,505,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$11,505,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGE69    |  | PNC BANK, NATIONAL ASSOCIATION      | 1        | \$34,182,000.00        | 100%        | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$34,182,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGE85    |  | GREYSTONE SERVICING CORPORATION INC             | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGE93    |  | PNC BANK, NATIONAL ASSOCIATION                  | 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> |
| 3138LGE88    |  | WALKER & DUNLOP, LLC                            | 1        | \$3,193,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,193,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGEJ1    |  | WELLS FARGO BANK, N.A                           | 1        | \$17,360,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,360,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGEL6    |  | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$1,262,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,262,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGEM4    |  | GREYSTONE SERVICING CORPORATION INC             | 2        | \$1,775,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$1,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGE7     |  | WALKER & DUNLOP, LLC                            | 1        | \$87,300,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$87,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGEQ5    |  | WALKER & DUNLOP, LLC                            | 1        | \$68,400,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$68,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGER3    |  | ARBOR COMMERCIAL FUNDING I, LLC                 | 1        | \$5,325,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,325,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGEU6    |  | ARBOR COMMERCIAL FUNDING I, LLC                 | 9        | \$22,877,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b> | <b>\$22,877,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGEW2    |  | HUNT MORTGAGE CAPITAL, LLC                      | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGEX0    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC            | 1        | \$20,808,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$20,808,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGEY8    |  |   | 1        | \$4,251,000.00         | 100%        | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
|              |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC |          |                        |             |          |               |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,251,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGEZ5    |  | WALKER & DUNLOP, LLC                 | 1        | \$25,355,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$25,355,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGF27    |  | BARINGS MULTIFAMILY CAPITAL LLC      | 1        | \$15,275,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,275,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGF68    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$2,261,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,261,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGF76    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$3,506,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,506,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGFA9    |  | WALKER & DUNLOP, LLC                 | 1        | \$6,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGFH4    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$11,635,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,635,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGFK7    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$6,403,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,403,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGFL5    |  | GREYSTONE SERVICING CORPORATION INC  | 2        | \$2,090,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$2,090,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGFR2    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$5,620,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,620,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGFS0    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$1,331,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,331,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGFU5    |  | SUNTRUST BANK                        | 1        | \$7,775,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGFW1    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$9,975,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,975,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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

|              |  |   |          |                        |             |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| 3138LGF9     |  | CBRE MULTIFAMILY CAPITAL, INC                   | 1        | \$21,900,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$21,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGFY7    |  | CBRE MULTIFAMILY CAPITAL, INC                   | 1        | \$8,100,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGFZ4    |  | CBRE MULTIFAMILY CAPITAL, INC                   | 1        | \$9,150,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGG34    |  | BERKADIA COMMERCIAL MORTGAGE LLC                | 1        | \$23,530,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$23,530,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGG42    |  | BERKADIA COMMERCIAL MORTGAGE LLC                | 1        | \$6,250,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGG67    |  | BERKADIA COMMERCIAL MORTGAGE LLC                | 1        | \$5,012,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,012,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGG75    |  | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 3        | \$4,080,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b> | <b>\$4,080,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGG83    |  | KEYBANK NATIONAL ASSOCIATION                    | 1        | \$22,477,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$22,477,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGG91    |  | KEYBANK NATIONAL ASSOCIATION                    | 1        | \$26,650,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$26,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGGA8    |  | PNC BANK, NATIONAL ASSOCIATION                  | 1        | \$3,262,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,262,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGGB6    |  | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$1,337,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,337,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGGC4    |  | REGIONS BANK                                    | 1        | \$1,044,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,044,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGGD2    |  | BERKELEY POINT CAPITAL LLC                      | 1        | \$55,300,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$55,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGGE0    |  |   | 2        | \$5,855,000.00         | 100%        | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|
|              |  | BELLWETHER ENTERPRISE<br>MORTGAGE INVESTMENTS, LLC |          |                        |             |          |               |
| <b>Total</b> |  |  | <b>2</b> | <b>\$5,855,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGGF7    |  | BELLWETHER ENTERPRISE<br>MORTGAGE INVESTMENTS, LLC | 1        | \$1,250,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGGG5    |  | WALKER & DUNLOP, LLC                               | 1        | \$20,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGGH3    |  | RED MORTGAGE CAPITAL, LLC                          | 1        | \$2,804,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,804,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGK6     |  | RED MORTGAGE CAPITAL, LLC                          | 1        | \$21,042,800.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,042,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGGN0    |  | GREYSTONE SERVICING<br>CORPORATION INC             | 1        | \$925,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$925,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGGR1    |  | HUNT MORTGAGE CAPITAL, LLC                         | 2        | \$4,070,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$4,070,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGGS9    |  | JONES LANG LASALLE<br>MULTIFAMILY, LLC             | 1        | \$33,109,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$33,109,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGGZ3    |  | WELLS FARGO BANK, N.A                              | 1        | \$1,698,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,698,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGHA7    |  | M & T REALTY CAPITAL<br>CORPORATION                | 1        | \$20,026,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,026,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGHC3    |  | BERKADIA COMMERCIAL<br>MORTGAGE LLC                | 1        | \$11,245,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,245,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGHD1    |  | ARBOR COMMERCIAL FUNDING I,<br>LLC                 | 1        | \$10,829,700.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,829,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGHE9    |  | BELLWETHER ENTERPRISE<br>MORTGAGE INVESTMENTS, LLC | 1        | \$4,900,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |          |                        |             |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| 3138LGHM1    |  | DOUGHERTY MORTGAGE, LLC                 | 1        | \$26,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$26,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGHP4    |  | NATIONAL COOPERATIVE BANK,<br>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> |
| 3138LGHX7    |  | Unavailable                             | 1        | \$19,699,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$19,699,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGHY5    |  | HUNT MORTGAGE CAPITAL, LLC              | 1        | \$6,322,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,322,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGJ31    |  | BERKADIA COMMERCIAL<br>MORTGAGE LLC     | 1        | \$3,899,999.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,899,999.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGJ49    |  | NORTHMARQ CAPITAL FINANCE,<br>L.L.C     | 1        | \$2,540,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,540,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGJ64    |  | CBRE MULTIFAMILY CAPITAL, INC           | 1        | \$92,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$92,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGJ72    |  | WELLS FARGO BANK, N.A                   | 1        | \$11,872,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,872,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGJ98    |  | BERKELEY POINT CAPITAL LLC              | 1        | \$35,016,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$35,016,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGJA5    |  | CBRE MULTIFAMILY CAPITAL, INC           | 1        | \$16,720,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,720,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGJC1    |  | CBRE MULTIFAMILY CAPITAL, INC           | 1        | \$32,300,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$32,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGJH0    |  | ARBOR COMMERCIAL FUNDING I,<br>LLC      | 1        | \$1,250,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGJP2    |  | CAPITAL ONE MULTIFAMILY<br>FINANCE, LLC | 1        | \$27,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$27,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGJQ0    |  | CBRE MULTIFAMILY CAPITAL, INC           | 1        | \$5,800,000.00         | 100%        | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGJS6    |  | ARBOR COMMERCIAL FUNDING I, LLC                 | 1        | \$840,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$840,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGJT4    |  | GREYSTONE SERVICING CORPORATION INC             | 1        | \$800,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGJX5    |  | HUNT MORTGAGE CAPITAL, LLC                      | 1        | \$1,001,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,001,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGK39    |  | ARBOR COMMERCIAL FUNDING I, LLC                 | 1        | \$6,778,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,778,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGK47    |  | CBRE MULTIFAMILY CAPITAL, INC                   | 1        | \$33,450,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$33,450,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGK62    |  | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGK70    |  | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$3,150,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGK88    |  | ARBOR COMMERCIAL FUNDING I, LLC                 | 1        | \$862,500.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$862,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGK96    |  | RED MORTGAGE CAPITAL, LLC                       | 1        | \$7,120,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGKB1    |  | BERKADIA COMMERCIAL MORTGAGE LLC                | 1        | \$12,525,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,525,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGKC9    |  | GREYSTONE SERVICING CORPORATION INC             | 2        | \$6,469,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$6,469,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGKE5    |  | KEYBANK NATIONAL ASSOCIATION                    | 1        | \$17,100,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LGKL9    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$15,418,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,418,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGKM7    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$10,368,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,368,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGKN5    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$2,262,600.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,262,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGKT2    |  | WALKER & DUNLOP, LLC                 | 1        | \$12,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGKU9    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$47,954,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$47,954,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGKV7    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$887,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$887,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGKX3    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$13,505,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,505,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGKY1    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$9,680,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,680,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGL20    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$6,589,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,589,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGL53    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$3,625,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,625,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGL61    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$13,100,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGL95    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$6,400,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGLC8    |  | ARBOR COMMERCIAL FUNDING I,          | 1        | \$16,543,200.00        | 100%        | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
|              |  | LLC                                  |          |                        |             |          |               |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,543,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGLF1    |  | WELLS FARGO BANK, N.A                | 1        | \$2,553,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,553,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGLG9    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$8,161,900.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,161,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGLH7    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$12,220,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,220,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGLL8    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$20,415,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$20,415,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGLQ7    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGLR5    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$800,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGLW4    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$2,315,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,315,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGLX2    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$12,800,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGLY0    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$14,084,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,084,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGLZ7    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGM45    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$1,234,100.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,234,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGM52    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$1,252,500.00         | 100%        | 0        | \$0.00        |

|              |  |                                     |          |                        |             |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,252,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGM86    |  | SUNTRUST BANK                       | 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> |
| 3138LGM94    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$9,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$9,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGMA1    |  | KEYBANK NATIONAL ASSOCIATION        | 1        | \$46,800,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$46,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGMC7    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$11,250,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$11,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGMD5    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$4,900,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGME3    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$17,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$17,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGMF0    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$3,645,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,645,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGML7    |  | NORTHMARQ CAPITAL FINANCE, L.L.C    | 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> |
| 3138LGMM5    |  | BARINGS MULTIFAMILY CAPITAL 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> |
| 3138LGMS2    |  | CBRE MULTIFAMILY CAPITAL, INC       | 1        | \$31,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$31,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGMT0    |  | CBRE MULTIFAMILY CAPITAL, INC       | 1        | \$41,600,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$41,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGMW3    |  | WALKER & DUNLOP, LLC                | 1        | \$80,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$80,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGMX1    |  |                                     | 1        | \$4,165,250.00         | 100%        | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
|              |  | GREYSTONE SERVICING CORPORATION INC  |          |                        |             |          |               |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,165,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGN44    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$1,670,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,670,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGN69    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$5,366,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,366,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGN77    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$37,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$37,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGN93    |  | BARINGS MULTIFAMILY CAPITAL LLC      | 1        | \$20,745,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$20,745,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGNC6    |  | CBRE MULTIFAMILY CAPITAL, INC        | 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> |
| 3138LGNE2    |  | M & T REALTY CAPITAL CORPORATION     | 7        | \$59,692,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>7</b> | <b>\$59,692,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGNF9    |  | CBRE MULTIFAMILY CAPITAL, INC        | 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> |
| 3138LGNG7    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$6,163,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,163,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGNH5    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$8,109,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,109,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGNK8    |  | SUNTRUST BANK                        | 1        | \$1,380,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,380,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGNM4    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 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> |
| 3138LGNP7    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$15,450,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,450,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |                                      |          |                        |             |          |               |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LGNR3    | M & T REALTY CAPITAL CORPORATION     | 1        | \$4,050,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGNS1    | BERKELEY POINT CAPITAL LLC           | 1        | \$6,922,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$6,922,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGNT9    | DOUGHERTY MORTGAGE, LLC              | 1        | \$1,852,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,852,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGNV4    | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$5,100,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$5,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGNW2    | WALKER & DUNLOP, LLC                 | 1        | \$8,615,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$8,615,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGNX0    | GREYSTONE SERVICING CORPORATION INC  | 1        | \$2,860,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,860,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGP59    | WALKER & DUNLOP, LLC                 | 1        | \$29,575,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$29,575,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGP83    | GREYSTONE SERVICING CORPORATION INC  | 1        | \$13,173,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$13,173,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGPA8    | SUNTRUST BANK                        | 1        | \$3,400,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGPB6    | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$7,455,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$7,455,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGPD2    | HUNT MORTGAGE CAPITAL, LLC           | 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> |
| 3138LGPH3    | NORTHMARQ CAPITAL FINANCE, L.L.C     | 1        | \$48,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$48,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGPK6    | BERKELEY POINT CAPITAL LLC           | 1        | \$21,661,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$21,661,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| 3138LGPL4    |  | BELLWETHER ENTERPRISE<br>MORTGAGE INVESTMENTS, LLC | 1        | \$3,076,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,076,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGPM2    |  | BELLWETHER ENTERPRISE<br>MORTGAGE INVESTMENTS, LLC | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGPP5    |  | ARBOR COMMERCIAL FUNDING I,<br>LLC                 | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGPV2    |  | HUNT MORTGAGE CAPITAL, LLC                         | 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> |
| 3138LGPW0    |  | DOUGHERTY MORTGAGE, LLC                            | 1        | \$13,968,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,968,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGPY6    |  | GRANDBRIDGE REAL ESTATE<br>CAPITAL LLC             | 1        | \$26,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$26,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGPZ3    |  | SUNTRUST BANK                                      | 1        | \$6,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGQ25    |  | SUNTRUST BANK                                      | 1        | \$5,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGQ58    |  | NATIONAL COOPERATIVE BANK,<br>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> |
| 3138LGQ66    |  | ARBOR COMMERCIAL FUNDING I,<br>LLC                 | 1        | \$8,297,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,297,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGQ90    |  | KEYBANK NATIONAL ASSOCIATION                       | 1        | \$1,110,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,110,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGQA7    |  | CBRE MULTIFAMILY CAPITAL, INC                      | 1        | \$75,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$75,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGQP4    |  | ARBOR COMMERCIAL FUNDING I,<br>LLC                 | 1        | \$26,120,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$26,120,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                 |          |                        |             |          |               |
|--------------|--|---------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LGQR0    |  | HUNT MORTGAGE CAPITAL, LLC      | 1        | \$8,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$8,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGQT6    |  | ARBOR COMMERCIAL FUNDING I, LLC | 1        | \$28,603,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$28,603,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGQU3    |  | KEYBANK NATIONAL ASSOCIATION    | 1        | \$25,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$25,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGRA6    |  | KEYBANK NATIONAL ASSOCIATION    | 1        | \$19,676,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$19,676,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGRC2    |  | ARBOR COMMERCIAL FUNDING I, LLC | 1        | \$6,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$6,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGRE8    |  | WALKER & DUNLOP, LLC            | 1        | \$2,634,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$2,634,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGRF5    |  | CBRE MULTIFAMILY CAPITAL, INC   | 1        | \$41,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$41,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGRH1    |  | ARBOR COMMERCIAL FUNDING I, LLC | 1        | \$2,400,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$2,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGRP3    |  | NATIONAL COOPERATIVE BANK, N.A  | 1        | \$500,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$500,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGRW8    |  | HUNT MORTGAGE CAPITAL, LLC      | 1        | \$11,280,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$11,280,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGRZ1    |  | WALKER & DUNLOP, LLC            | 1        | \$10,484,627.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$10,484,627.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGS64    |  | NATIONAL COOPERATIVE BANK, N.A  | 1        | \$750,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGSC1    |  | WALKER & DUNLOP, LLC            | 1        | \$16,920,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$16,920,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGU20    |  | Unavailable                     | 1        | \$3,571,064.15         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$3,571,064.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |             |          |                       |             |          |               |
|--------------|-------------|----------|-----------------------|-------------|----------|---------------|
| 3138LGU38    | Unavailable | 1        | \$993,666.29          | 100%        | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$993,666.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGU46    | Unavailable | 1        | \$743,322.71          | 100%        | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$743,322.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGU53    | Unavailable | 1        | \$600,125.51          | 100%        | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$600,125.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGU61    | Unavailable | 1        | \$2,379,756.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$2,379,756.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGU79    | Unavailable | 1        | \$1,428,571.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$1,428,571.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGU87    | Unavailable | 1        | \$1,986,336.90        | 100%        | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$1,986,336.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGU95    | Unavailable | 1        | \$838,391.50          | 100%        | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$838,391.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGUR5    | Unavailable | 1        | \$3,257,079.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$3,257,079.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGUS3    | Unavailable | 1        | \$548,856.75          | 100%        | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$548,856.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGUT1    | Unavailable | 1        | \$2,322,205.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$2,322,205.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGUU8    | Unavailable | 1        | \$2,991,497.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$2,991,497.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGUIV6   | Unavailable | 1        | \$3,738,282.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$3,738,282.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGUW4    | Unavailable | 1        | \$2,386,839.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$2,386,839.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGUX2    | Unavailable | 1        | \$910,318.87          | 100%        | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$910,318.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGUY0    | Unavailable | 1        | \$2,846,004.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$2,846,004.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |             |          |                       |             |          |               |
|--------------|-------------|----------|-----------------------|-------------|----------|---------------|
| 3138LGUZ7    | Unavailable | 1        | \$989,339.05          | 100%        | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$989,339.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGV29    | Unavailable | 1        | \$1,478,979.52        | 100%        | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$1,478,979.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGV37    | Unavailable | 1        | \$2,089,811.76        | 100%        | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$2,089,811.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGV45    | Unavailable | 1        | \$6,912,634.76        | 100%        | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$6,912,634.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGV52    | Unavailable | 1        | \$718,668.85          | 100%        | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$718,668.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGV60    | Unavailable | 1        | \$740,607.05          | 100%        | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$740,607.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGV86    | Unavailable | 1        | \$2,976,744.61        | 100%        | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$2,976,744.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGV94    | Unavailable | 1        | \$2,284,394.29        | 100%        | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$2,284,394.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGVA1    | Unavailable | 1        | \$543,052.25          | 100%        | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$543,052.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGVB9    | Unavailable | 1        | \$546,694.15          | 100%        | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$546,694.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGVC7    | Unavailable | 1        | \$2,452,004.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$2,452,004.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGVD5    | Unavailable | 1        | \$984,539.20          | 100%        | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$984,539.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGVE3    | Unavailable | 1        | \$2,685,244.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$2,685,244.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGVF0    | Unavailable | 1        | \$1,575,853.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$1,575,853.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGVG8    | Unavailable | 1        | \$1,610,759.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$1,610,759.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |             |          |                       |             |          |               |
|--------------|-------------|----------|-----------------------|-------------|----------|---------------|
| 3138LGVH6    | Unavailable | 1        | \$888,532.73          | 100%        | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$888,532.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGVJ2    | Unavailable | 1        | \$1,845,885.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$1,845,885.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGVK9    | Unavailable | 1        | \$5,805,217.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$5,805,217.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGVL7    | Unavailable | 1        | \$3,249,504.84        | 100%        | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$3,249,504.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGV M5   | Unavailable | 1        | \$2,587,645.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$2,587,645.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGVN3    | Unavailable | 1        | \$739,970.22          | 100%        | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$739,970.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGV P8   | Unavailable | 1        | \$1,350,089.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$1,350,089.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGVQ6    | Unavailable | 1        | \$1,710,384.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$1,710,384.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGV R4   | Unavailable | 1        | \$1,055,690.84        | 100%        | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$1,055,690.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGV S2   | Unavailable | 1        | \$2,825,382.13        | 100%        | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$2,825,382.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGV T0   | Unavailable | 1        | \$614,061.84          | 100%        | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$614,061.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGV U7   | Unavailable | 1        | \$1,072,714.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$1,072,714.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGV V5   | Unavailable | 1        | \$1,483,444.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$1,483,444.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGV W3   | Unavailable | 1        | \$1,215,066.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$1,215,066.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGV X1   | Unavailable | 1        | \$643,070.82          | 100%        | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$643,070.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |             |          |                       |             |          |               |
|--------------|-------------|----------|-----------------------|-------------|----------|---------------|
| 3138LGVY9    | Unavailable | 1        | \$2,181,479.34        | 100%        | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$2,181,479.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGVZ6    | Unavailable | 1        | \$764,733.77          | 100%        | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$764,733.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGWA0    | Unavailable | 1        | \$741,821.81          | 100%        | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$741,821.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGWB8    | Unavailable | 1        | \$843,955.54          | 100%        | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$843,955.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGWC6    | Unavailable | 1        | \$827,168.89          | 100%        | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$827,168.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGWD4    | Unavailable | 1        | \$652,262.53          | 100%        | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$652,262.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGWE2    | Unavailable | 1        | \$585,583.46          | 100%        | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$585,583.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGF9     | Unavailable | 1        | \$1,701,649.55        | 100%        | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$1,701,649.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGF7     | Unavailable | 1        | \$1,445,442.65        | 100%        | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$1,445,442.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGF5     | Unavailable | 1        | \$2,671,215.31        | 100%        | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$2,671,215.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGF1     | Unavailable | 1        | \$659,942.97          | 100%        | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$659,942.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGF8     | Unavailable | 1        | \$574,818.09          | 100%        | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$574,818.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGF6     | Unavailable | 1        | \$2,569,322.14        | 100%        | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$2,569,322.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGF4     | Unavailable | 1        | \$1,548,095.42        | 100%        | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$1,548,095.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGF7     | Unavailable | 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> |

|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 3138LGWQ5    | Unavailable   | 1        | \$2,825,621.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,825,621.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LGWR3    | Unavailable   | 1        | \$1,970,129.99        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,970,129.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WJM21    | ACADEMY MORTGAGE CORPORATION                                | 2        | \$277,500.00          | 1.11%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1        | \$135,168.33          | 0.54%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                  | 1        | \$145,600.00          | 0.58%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                  | 1        | \$148,349.54          | 0.59%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C                                | 1        | \$130,400.00          | 0.52%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC                              | 1        | \$135,000.00          | 0.54%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                             | 1        | \$146,000.00          | 0.58%       | 0        | \$0.00        |
|              | AMERICAN NEGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1        | \$139,096.33          | 0.56%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                            | 1        | \$150,000.00          | 0.6%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1        | \$134,434.41          | 0.54%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                             | 2        | \$272,500.00          | 1.09%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP           | 1        | \$129,438.61          | 0.52%       | 0        | \$0.00        |
|              | BANNER BANK   | 1        | \$140,000.00          | 0.56%       | 0        | \$0.00        |
|              | BELL BANK   | 1        | \$139,407.49          | 0.56%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 2        | \$279,637.28          | 1.12%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1        | \$145,000.00          | 0.58%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC                                 | 1        | \$128,219.00          | 0.51%       | 0        | \$0.00        |
|              | CAMBRIDGE LENDING GROUP, INC                                | 1        | \$147,737.24          | 0.59%       | 0        | \$0.00        |
|              | CAMDEN NATIONAL BANK  | 1        | \$132,784.56          | 0.53%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 4        | \$553,188.24          | 2.21%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE LLC                                 | 1        | \$141,705.41          | 0.57%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                                     | 2        | \$273,856.21          | 1.1%        | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                     | 2        | \$268,400.00          | 1.07%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                              | 3        | \$436,111.57          | 1.75%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                              | 3        | \$417,280.00          | 1.67%       | 0        | \$0.00        |
|              |   | 1        | \$145,500.00          | 0.58%       | 0        | \$0.00        |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         |   |              |       |   |        |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS  | 1 | \$139,867.34 | 0.56% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A                                       | 1 | \$127,452.79 | 0.51% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                           | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION                                 | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                               | 1 | \$135,400.00 | 0.54% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                   | 1 | \$137,410.04 | 0.55% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$138,400.00 | 0.55% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                    | 1 | \$124,719.92 | 0.5%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 3 | \$427,484.64 | 1.71% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC                               | 1 | \$138,750.00 | 0.56% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                         | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$138,900.00 | 0.56% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 7 | \$941,441.94 | 3.77% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK                                      | 2 | \$285,000.00 | 1.14% | 0 | \$0.00 |
| FIDELITY BANK   | 1 | \$144,300.00 | 0.58% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                      | 2 | \$291,971.13 | 1.17% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL INC                                | 1 | \$133,432.89 | 0.53% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC                               | 1 | \$127,447.25 | 0.51% | 0 | \$0.00 |
| FIRST COMMUNITY BANK  | 1 | \$129,600.00 | 0.52% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                  | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                   | 1 | \$129,885.31 | 0.52% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                       | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$133,125.00 | 0.53% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                              | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO                                     | 2 | \$283,000.00 | 1.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                         | 1 | \$126,965.84 | 0.51% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                                   | 1 | \$130,434.29 | 0.52% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                      | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| FRANSEN BANK & TRUST  | 1 | \$131,850.00 | 0.53% | 0 | \$0.00 |
| FULTON BANK, N.A  | 1 | \$148,500.00 | 0.59% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE,LLC                                     | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GREAT LAKES CREDIT UNION                                     | 1 | \$147,360.88 | 0.59% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1 | \$129,449.82 | 0.52% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION               | 1 | \$131,500.00 | 0.53% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 6 | \$806,267.50 | 3.23% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                                | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$148,702.25 | 0.6%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                                  | 1 | \$147,000.00 | 0.59% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2 | \$262,949.82 | 1.05% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 1 | \$127,452.79 | 0.51% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 2 | \$275,763.85 | 1.1%  | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$134,000.00 | 0.54% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK                                     | 1 | \$129,045.95 | 0.52% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$136,400.00 | 0.55% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                    | 3 | \$413,999.57 | 1.66% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC                                       | 1 | \$131,100.00 | 0.52% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                      | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING               | 1 | \$137,000.00 | 0.55% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 1 | \$140,770.61 | 0.56% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$141,300.00 | 0.57% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 2 | \$264,610.04 | 1.06% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 2 | \$280,800.18 | 1.12% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1 | \$135,910.55 | 0.54% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1 | \$127,447.25 | 0.51% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 2 | \$272,028.65 | 1.09% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                     | 2 | \$271,429.98 | 1.09% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$127,059.98 | 0.51% | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION   | 2 | \$259,000.00 | 1.04% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                 | 1 | \$134,000.00 | 0.54% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                              | 1 | \$129,250.00 | 0.52% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 1 | \$140,507.00 | 0.56% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1          | \$130,000.00           | 0.52%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                     | 8          | \$1,125,015.80         | 4.5%        | 0        | \$0.00        |
|              | PEOPLES BANK                                       | 1          | \$127,500.00           | 0.51%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                 | 1          | \$140,000.00           | 0.56%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC                           | 3          | \$424,343.14           | 1.7%        | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC                             | 2          | \$266,825.66           | 1.07%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                           | 1          | \$141,000.00           | 0.56%       | 0        | \$0.00        |
|              | PRAIRIE STATE BANK & TRUST                         | 1          | \$126,000.00           | 0.5%        | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORP, ISAOA                     | 1          | \$146,000.00           | 0.58%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                     | 2          | \$275,013.27           | 1.1%        | 0        | \$0.00        |
|              | R P FUNDING INC                                    | 5          | \$706,547.71           | 2.83%       | 0        | \$0.00        |
|              | RAYMOND JAMES BANK, N.A                            | 1          | \$140,000.00           | 0.56%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                         | 1          | \$145,000.00           | 0.58%       | 0        | \$0.00        |
|              | RESMAC INC   | 1          | \$135,000.00           | 0.54%       | 0        | \$0.00        |
|              | RESMAC, INC  | 2          | \$259,441.36           | 1.04%       | 0        | \$0.00        |
|              | ROYAL BANK   | 1          | \$132,437.13           | 0.53%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                          | 6          | \$825,300.00           | 3.3%        | 0        | \$0.00        |
|              | RPM MORTGAGE, INC                                  | 1          | \$149,371.57           | 0.6%        | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                  | 1          | \$146,400.00           | 0.59%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY         | 1          | \$133,500.00           | 0.53%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE CO             | 1          | \$138,000.00           | 0.55%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY        | 1          | \$127,200.00           | 0.51%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC               | 1          | \$140,000.00           | 0.56%       | 0        | \$0.00        |
|              | SOLARITY CREDIT UNION                              | 1          | \$149,352.25           | 0.6%        | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                               | 2          | \$269,750.00           | 1.08%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC                   | 1          | \$146,480.00           | 0.59%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION            | 1          | \$147,200.00           | 0.59%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST NA                             | 1          | \$131,429.98           | 0.53%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                         | 2          | \$282,150.00           | 1.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>182</b> | <b>\$24,990,017.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WJM39    | ACADEMY MORTGAGE CORPORATION                       | 3          | \$216,164.03           | 0.62%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK                           | 1          | \$74,000.00            | 0.21%       | 0        | \$0.00        |
|              |  | 1          | \$66,500.00            | 0.19%       | 0        | \$0.00        |

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|--|--|---|--------------|-------|---|--------|
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION                          |   |              |       |   |        |
|  | ADVOCATE MORTGAGE SERVICES, INC                              | 1 | \$77,659.77  | 0.22% | 0 | \$0.00 |
|  | ALLIANCE BANK  | 2 | \$163,500.00 | 0.47% | 0 | \$0.00 |
|  | ALLIANT BANK   | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 |
|  | ALPENA ALCONA AREA CREDIT UNION                              | 1 | \$35,150.00  | 0.1%  | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                                       | 2 | \$127,439.04 | 0.36% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                   | 2 | \$133,000.00 | 0.38% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                       | 2 | \$114,250.00 | 0.33% | 0 | \$0.00 |
|  | AMERICAN BANK, N.A   | 1 | \$42,500.00  | 0.12% | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                                | 1 | \$81,500.00  | 0.23% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC                              | 1 | \$45,000.00  | 0.13% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 1 | \$74,393.75  | 0.21% | 0 | \$0.00 |
|  | ARVEST BANK  | 6 | \$365,436.70 | 1.04% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$73,054.75  | 0.21% | 0 | \$0.00 |
|  | BANK MUTUAL  | 2 | \$137,730.33 | 0.39% | 0 | \$0.00 |
|  | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION              | 1 | \$58,500.00  | 0.17% | 0 | \$0.00 |
|  | BANK OF DONIPHAN   | 1 | \$49,775.27  | 0.14% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 4 | \$245,500.00 | 0.7%  | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 2 | \$83,189.08  | 0.24% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1 | \$77,659.77  | 0.22% | 0 | \$0.00 |
|  | BELL BANK  | 5 | \$320,223.71 | 0.91% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                | 1 | \$33,724.50  | 0.1%  | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 5 | \$277,400.00 | 0.79% | 0 | \$0.00 |
|  | BLACKHAWK BANK & TRUST                                       | 1 | \$62,250.00  | 0.18% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                             | 2 | \$166,500.00 | 0.47% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 3 | \$213,200.00 | 0.61% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                              | 2 | \$145,548.07 | 0.41% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARKANSAS                                 | 1 | \$68,195.17  | 0.19% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                 | 1 | \$69,685.38  | 0.2%  | 0 | \$0.00 |
|  | BORDER STATE BANK  | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$40,000.00  | 0.11% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1  | \$73,300.00  | 0.21% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING              | 2  | \$149,000.00 | 0.42% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                | 2  | \$94,832.58  | 0.27% | 0 | \$0.00 |
|  | CALCITE CREDIT UNION                                       | 1  | \$62,725.20  | 0.18% | 0 | \$0.00 |
|  | CAROLINA ALLIANCE BANK                                     | 1  | \$83,629.91  | 0.24% | 0 | \$0.00 |
|  | CARROLL COUNTY STATE BANK                                  | 1  | \$37,331.46  | 0.11% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 2  | \$145,000.00 | 0.41% | 0 | \$0.00 |
|  | CENTRAL BANK   | 2  | \$131,410.07 | 0.37% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                      | 2  | \$135,730.33 | 0.39% | 0 | \$0.00 |
|  | CENTRAL BANK OF THE OZARKS                                 | 1  | \$55,000.00  | 0.16% | 0 | \$0.00 |
|  | CENTRAL KANSAS CREDIT UNION                                | 1  | \$55,900.14  | 0.16% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                             | 4  | \$231,319.98 | 0.66% | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                                       | 1  | \$81,852.46  | 0.23% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1  | \$40,000.00  | 0.11% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1  | \$60,000.00  | 0.17% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 4  | \$158,982.85 | 0.45% | 0 | \$0.00 |
|  | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1  | \$30,500.00  | 0.09% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                             | 1  | \$79,200.00  | 0.23% | 0 | \$0.00 |
|  | CITIZENS BANK  | 3  | \$146,991.70 | 0.42% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK  | 1  | \$47,600.00  | 0.14% | 0 | \$0.00 |
|  | CITIZENS PROGRESSIVE BANK                                  | 1  | \$80,141.77  | 0.23% | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 1  | \$56,746.35  | 0.16% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF LOYAL                               | 1  | \$33,600.00  | 0.1%  | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                            | 1  | \$63,100.00  | 0.18% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK  | 1  | \$65,000.00  | 0.19% | 0 | \$0.00 |
|  | COMMUNITY FIRST FEDERAL CREDIT UNION                       | 1  | \$42,000.00  | 0.12% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                         | 1  | \$68,000.00  | 0.19% | 0 | \$0.00 |
|  | COMMUNITY AMERICA CREDIT UNION                             | 1  | \$58,000.00  | 0.17% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                     | 1  | \$79,000.00  | 0.23% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                              | 1  | \$65,500.00  | 0.19% | 0 | \$0.00 |
|  | COUNTY BANK  | 1  | \$64,000.00  | 0.18% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                     | 10 | \$605,050.99 | 1.72% | 0 | \$0.00 |
|  | CPORT CREDIT UNION   | 1  | \$64,750.00  | 0.18% | 0 | \$0.00 |
|  | CREDIT UNION OF DODGE CITY                                 | 1  | \$37,037.74  | 0.11% | 0 | \$0.00 |
|  | CREDIT UNION OF OHIO                                       | 1  | \$84,617.96  | 0.24% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC  | 1  | \$80,750.00  | 0.23% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A | 1 | \$73,672.85  | 0.21% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK FSB                                    | 1 | \$57,800.00  | 0.16% | 0 | \$0.00 |
| CUMD   | 1 | \$59,900.00  | 0.17% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                      | 2 | \$142,536.85 | 0.41% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT<br>UNION                             | 1 | \$55,000.00  | 0.16% | 0 | \$0.00 |
| DATCU CREDIT UNION   | 1 | \$79,647.53  | 0.23% | 0 | \$0.00 |
| DENMARK STATE BANK   | 1 | \$47,591.00  | 0.14% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                         | 4 | \$256,950.00 | 0.73% | 0 | \$0.00 |
| DEWITT SAVINGS BANK  | 1 | \$41,813.10  | 0.12% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$30,000.00  | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                      | 2 | \$126,943.85 | 0.36% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT<br>UNION                               | 1 | \$56,948.60  | 0.16% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT<br>UNION                               | 2 | \$162,626.20 | 0.46% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                     | 1 | \$82,790.59  | 0.24% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1 | \$77,652.90  | 0.22% | 0 | \$0.00 |
| ENTEGRA BANK   | 1 | \$40,000.00  | 0.11% | 0 | \$0.00 |
| ENVISION CREDIT UNION  | 1 | \$38,081.47  | 0.11% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC                                  | 1 | \$58,400.00  | 0.17% | 0 | \$0.00 |
| ESSENTIAL FEDERAL CREDIT<br>UNION                              | 1 | \$67,000.00  | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                    | 3 | \$218,500.00 | 0.62% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                                       | 2 | \$125,398.37 | 0.36% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1 | \$84,000.00  | 0.24% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                  | 1 | \$49,777.50  | 0.14% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                                      | 1 | \$83,000.00  | 0.24% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                             | 1 | \$83,626.20  | 0.24% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION                                    | 1 | \$64,710.75  | 0.18% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1 | \$23,643.26  | 0.07% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1 | \$62,716.85  | 0.18% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY,<br>N.A                            | 1 | \$28,000.00  | 0.08% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                     | 1 | \$54,000.00  | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                     | 1 | \$51,750.00  | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST                           | 2 | \$73,592.13  | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF LAKEWOOD      | 3 | \$201,600.00 | 0.57% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON                      | 1 | \$84,000.00  | 0.24% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION                     | 1 | \$59,713.75  | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                     | 3 | \$177,250.00 | 0.51% | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 6 | \$379,475.73 | 1.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                             | 7 | \$450,484.44 | 1.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$59,730.33  | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                       | 1 | \$57,000.00  | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN FAIRFIELD                          | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                              | 3 | \$196,575.39 | 0.56% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                       | 5 | \$235,581.73 | 0.67% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                           | 1 | \$80,375.00  | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WINCHESTER                         | 1 | \$74,097.14  | 0.21% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                   | 3 | \$185,292.75 | 0.53% | 0 | \$0.00 |
| FIRST RELIANCE BANK                                       | 1 | \$52,800.00  | 0.15% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A                           | 1 | \$63,836.78  | 0.18% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                       | 2 | \$143,259.87 | 0.41% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                              | 1 | \$59,730.33  | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                                | 1 | \$32,800.00  | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 2 | \$89,820.22  | 0.26% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION                 | 1 | \$83,430.79  | 0.24% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                       | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                       | 7 | \$462,982.71 | 1.32% | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$79,644.67  | 0.23% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS                                    | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                 | 1 | \$84,205.33  | 0.24% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                                     | 1 | \$74,400.00  | 0.21% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                                     | 1 | \$72,000.00  | 0.21% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                  | 2 | \$118,000.00 | 0.34% | 0 | \$0.00 |
| FRONTIER BANK   | 1 | \$58,900.00  | 0.17% | 0 | \$0.00 |
| FULTON BANK, N.A  | 2 | \$111,820.22 | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                              | 2 | \$135,500.00 | 0.39% | 0 | \$0.00 |
| GECU  | 1 | \$62,477.20  | 0.18% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                  | 1 | \$84,000.00  | 0.24% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
|  | GREAT WESTERN BANK                                | 3 | \$228,171.77 | 0.65% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                          | 1 | \$68,092.57  | 0.19% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                            | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                             | 1 | \$73,000.00  | 0.21% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                            | 9 | \$593,101.20 | 1.69% | 0 | \$0.00 |
|  | GULF COAST COMMUNITY BANK                         | 1 | \$82,400.00  | 0.23% | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CORPORATION                     | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 |
|  | HANCOCK FEDERAL CREDIT UNION                      | 1 | \$66,300.00  | 0.19% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                            | 1 | \$71,000.00  | 0.2%  | 0 | \$0.00 |
|  | HNB FIRST BANK                                    | 1 | \$84,629.23  | 0.24% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                         | 1 | \$61,722.66  | 0.18% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                  | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 |
|  | HOMEBANK  | 3 | \$175,500.00 | 0.5%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                | 1 | \$80,393.94  | 0.23% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                           | 1 | \$59,738.28  | 0.17% | 0 | \$0.00 |
|  | HOMEWISE, INC                                     | 2 | \$112,700.00 | 0.32% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                | 1 | \$56,500.00  | 0.16% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                 | 3 | \$184,229.05 | 0.53% | 0 | \$0.00 |
|  | HR MORTGAGE CORP                                  | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                | 1 | \$44,797.75  | 0.13% | 0 | \$0.00 |
|  | IBMSECU   | 1 | \$41,606.25  | 0.12% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$319,847.49 | 0.91% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 2 | \$108,400.00 | 0.31% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                  | 3 | \$168,578.74 | 0.48% | 0 | \$0.00 |
|  | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION     | 1 | \$49,775.27  | 0.14% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC                             | 1 | \$69,691.59  | 0.2%  | 0 | \$0.00 |
|  | INSPIRED FINANCIAL SERVICES, LLC                  | 1 | \$70,400.00  | 0.2%  | 0 | \$0.00 |
|  | INTERCITY STATE BANK                              | 3 | \$197,378.86 | 0.56% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                 | 2 | \$117,900.00 | 0.34% | 0 | \$0.00 |
|  | IOWA STATE SAVINGS BANK                           | 1 | \$32,825.00  | 0.09% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                        | 1 | \$60,924.93  | 0.17% | 0 | \$0.00 |
|  | JLB CORPORATION - COR                             | 1 | \$82,000.00  | 0.23% | 0 | \$0.00 |
|  | JONESTOWN BANK AND TRUST COMPANY OF               | 2 | \$157,600.00 | 0.45% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                        | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                         | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                        | 7 | \$429,295.27 | 1.22% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LAKE MORTGAGE COMPANY, INC   | 1 | \$69,500.00  | 0.2%  | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 2 | \$99,617.17  | 0.28% | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION   | 1 | \$27,000.00  | 0.08% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK  | 1 | \$42,456.45  | 0.12% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK   | 1 | \$71,682.78  | 0.2%  | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |
|  | MARINE BANK & TRUST  | 1 | \$62,100.00  | 0.18% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN<br>IOWA BANKING CORPORATION           | 2 | \$137,000.00 | 0.39% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT<br>UNION                                 | 1 | \$84,000.00  | 0.24% | 0 | \$0.00 |
|  | MCCLAIN BANK   | 1 | \$62,725.20  | 0.18% | 0 | \$0.00 |
|  | MEIJER CREDIT UNION  | 1 | \$58,000.00  | 0.17% | 0 | \$0.00 |
|  | MERCANTILE BANK  | 1 | \$43,802.24  | 0.12% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK  | 1 | \$62,520.54  | 0.18% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE<br>COMPANY LLC A LIMITED<br>LIABILITY           | 1 | \$47,000.00  | 0.13% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$81,000.00  | 0.23% | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES<br>FEDERAL CREDIT UNION, A<br>FEDERAL CRED | 1 | \$61,223.59  | 0.17% | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION  | 2 | \$107,050.00 | 0.31% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION  | 3 | \$203,900.00 | 0.58% | 0 | \$0.00 |
|  | MIDWEST BANK   | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, FSB   | 1 | \$50,277.51  | 0.14% | 0 | \$0.00 |
|  | MILLSTREAM AREA CREDIT UNION                                       | 1 | \$46,113.87  | 0.13% | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL<br>CREDIT UNI                             | 2 | \$149,329.20 | 0.43% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC  | 2 | \$104,075.87 | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 2 | \$127,352.54 | 0.36% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 2 | \$134,401.28 | 0.38% | 0 | \$0.00 |
|  | MOUND CITY BANK  | 1 | \$74,400.00  | 0.21% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT<br>UNION                                   | 2 | \$144,500.00 | 0.41% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK &<br>TRUST                                  | 4 | \$293,300.00 | 0.84% | 0 | \$0.00 |
|  | NBKC BANK  | 2 | \$132,227.38 | 0.38% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                             | 1 | \$75,369.80  | 0.21% | 0 | \$0.00 |
|  | NEW ERA BANK   | 1 | \$55,900.00  | 0.16% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 2 | \$115,000.00 | 0.33% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                                | 1 | \$49,781.91  | 0.14% | 0 | \$0.00 |
|  | NORTH CENTRAL BANK   | 2 | \$106,514.23 | 0.3%  | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 3 | \$194,280.25 | 0.55% | 0 | \$0.00 |
|  |  | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| NORTHWOODS BANK OF MINNESOTA                              |   |              |       |   |        |
| NVR MORTGAGE FINANCE, INC                                 | 1 | \$81,079.58  | 0.23% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 3 | \$117,955.25 | 0.34% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                                  | 2 | \$145,660.75 | 0.42% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                              | 1 | \$69,830.20  | 0.2%  | 0 | \$0.00 |
| ORIENTAL BANK   | 1 | \$55,452.14  | 0.16% | 0 | \$0.00 |
| OZARK FEDERAL CREDIT UNION                                | 1 | \$54,013.37  | 0.15% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                            | 1 | \$76,000.00  | 0.22% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                                     | 2 | \$147,285.03 | 0.42% | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$69,293.36  | 0.2%  | 0 | \$0.00 |
| PEOPLES BANK & TRUST                                      | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE                                  | 1 | \$44,801.74  | 0.13% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                                | 1 | \$64,000.00  | 0.18% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK                                      | 1 | \$35,838.20  | 0.1%  | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1 | \$69,688.50  | 0.2%  | 0 | \$0.00 |
| PHELPS COUNTY BANK  | 2 | \$138,718.03 | 0.4%  | 0 | \$0.00 |
| PIONEER BANK  | 1 | \$59,584.83  | 0.17% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                    | 2 | \$165,129.23 | 0.47% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                       | 1 | \$58,941.77  | 0.17% | 0 | \$0.00 |
| PORTLAND FEDERAL CREDIT UNION                             | 1 | \$81,000.00  | 0.23% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION                               | 1 | \$20,300.00  | 0.06% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                | 5 | \$343,991.92 | 0.98% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION                 | 1 | \$62,716.85  | 0.18% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK                                    | 1 | \$40,000.00  | 0.11% | 0 | \$0.00 |
| PREMIERBANK   | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                             | 2 | \$118,529.71 | 0.34% | 0 | \$0.00 |
| PROVIDENCE BANK   | 1 | \$75,394.54  | 0.21% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                               | 1 | \$71,200.00  | 0.2%  | 0 | \$0.00 |
| PYRAMAX BANK FSB  | 1 | \$48,000.00  | 0.14% | 0 | \$0.00 |
| RCSBANK   | 1 | \$46,992.02  | 0.13% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                    | 1 | \$54,752.80  | 0.16% | 0 | \$0.00 |
| RENASANT BANK   | 4 | \$225,989.73 | 0.64% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                    | 2 | \$166,000.00 | 0.47% | 0 | \$0.00 |
| RIVER CITIES BANK   | 1 | \$65,000.00  | 0.19% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC                            | 1 | \$80,750.00  | 0.23% | 0 | \$0.00 |
| RIVERHILLS BANK   | 1 | \$73,600.42  | 0.21% | 0 | \$0.00 |
| ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK         | 1 | \$48,000.00  | 0.14% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ROUNDPOINT MORTGAGE<br>SERVICING CORPORATION              | 1  | \$53,800.00    | 0.15% | 0 | \$0.00 |
| ROYAL BANK  | 1  | \$62,000.00    | 0.18% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                 | 4  | \$279,053.10   | 0.8%  | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 3  | \$216,074.04   | 0.62% | 0 | \$0.00 |
| S&T BANK  | 2  | \$95,822.00    | 0.27% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST<br>COMPANY                      | 1  | \$83,622.46    | 0.24% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU                                | 1  | \$57,000.00    | 0.16% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT<br>UNION                        | 1  | \$50,000.00    | 0.14% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                       | 2  | \$164,059.28   | 0.47% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST<br>COMPANY                       | 4  | \$231,329.65   | 0.66% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                 | 2  | \$106,961.90   | 0.3%  | 0 | \$0.00 |
| SEACOAST NATIONAL BANK                                    | 1  | \$49,777.50    | 0.14% | 0 | \$0.00 |
| SIMPLICITY CREDIT UNION                                   | 2  | \$155,000.00   | 0.44% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC                                       | 1  | \$80,000.00    | 0.23% | 0 | \$0.00 |
| SKYWARD CREDIT UNION                                      | 1  | \$79,647.53    | 0.23% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                     | 3  | \$207,300.00   | 0.59% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                                  | 1  | \$56,000.00    | 0.16% | 0 | \$0.00 |
| SOUTH STATE BANK  | 2  | \$146,000.00   | 0.42% | 0 | \$0.00 |
| SOUTHERN STATES BANK                                      | 1  | \$79,647.53    | 0.23% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL CREDIT<br>UNION                      | 2  | \$96,833.70    | 0.28% | 0 | \$0.00 |
| ST. JAMES MORTGAGE<br>CORPORATION                         | 1  | \$66,300.00    | 0.19% | 0 | \$0.00 |
| STAR FINANCIAL BANK                                       | 1  | \$36,550.00    | 0.1%  | 0 | \$0.00 |
| STATE BANK  | 1  | \$80,000.00    | 0.23% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS                                | 1  | \$71,500.00    | 0.2%  | 0 | \$0.00 |
| STATE BANK OF GRAYMONT                                    | 1  | \$22,000.00    | 0.06% | 0 | \$0.00 |
| STATE BANK OF LINCOLN                                     | 1  | \$66,000.00    | 0.19% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                               | 1  | \$80,000.00    | 0.23% | 0 | \$0.00 |
| STATE BANK OF WHITTINGTON                                 | 1  | \$79,647.53    | 0.23% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                    | 26 | \$1,540,853.78 | 4.39% | 0 | \$0.00 |
| STEARNS LENDING INC                                       | 1  | \$84,621.75    | 0.24% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                      | 2  | \$131,300.00   | 0.37% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                  | 2  | \$133,000.00   | 0.38% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                       | 2  | \$94,752.80    | 0.27% | 0 | \$0.00 |
| SUN FEDERAL CREDIT UNION                                  | 1  | \$35,739.64    | 0.1%  | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC                                | 2  | \$113,885.83   | 0.32% | 0 | \$0.00 |
| SUPERIOR FINANCIAL SOLUTIONS                              | 1  | \$59,730.33    | 0.17% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION                                     | 1  | \$35,625.00    | 0.1%  | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE &<br>TRUST COMPANY            | 1  | \$83,000.00    | 0.24% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| THE BRYN MAWR TRUST COMPANY                                 | 1  | \$54,752.80  | 0.16% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS NATIONAL                          | 1  | \$60,000.00  | 0.17% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                      | 2  | \$118,600.00 | 0.34% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BARRY                            | 1  | \$65,214.29  | 0.19% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMI                            | 1  | \$84,625.51  | 0.24% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN                           | 2  | \$138,473.73 | 0.39% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                                | 1  | \$57,891.03  | 0.17% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 3  | \$202,397.37 | 0.58% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                           | 1  | \$67,697.03  | 0.19% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                                 | 1  | \$57,739.32  | 0.16% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                                    | 1  | \$46,200.00  | 0.13% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                 | 1  | \$77,161.95  | 0.22% | 0 | \$0.00 |
| TROY BANK AND TRUST   | 1  | \$83,230.00  | 0.24% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                              | 1  | \$82,500.00  | 0.24% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION                    | 2  | \$147,100.00 | 0.42% | 0 | \$0.00 |
| ULSTER SAVINGS BANK   | 1  | \$85,000.00  | 0.24% | 0 | \$0.00 |
| UNIFY FINANCIAL FEDERAL CREDIT UNION                        | 1  | \$55,755.73  | 0.16% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                                | 4  | \$215,477.50 | 0.61% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                     | 14 | \$858,919.42 | 2.45% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY                               | 1  | \$64,000.00  | 0.18% | 0 | \$0.00 |
| UNITED COMMUNITY BANK                                       | 1  | \$45,000.00  | 0.13% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                   | 2  | \$154,714.78 | 0.44% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 1  | \$46,295.13  | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2  | \$123,456.27 | 0.35% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO                                   | 2  | \$126,000.00 | 0.36% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                         | 1  | \$79,000.00  | 0.23% | 0 | \$0.00 |
| VISIONBANK OF IOWA  | 1  | \$69,691.59  | 0.2%  | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES                                | 1  | \$79,651.04  | 0.23% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | GROUP, INC. DBA VITEK MORTGAGE                               |            |                        |             |          |               |
|              | WAUKESHA STATE BANK  | 1          | \$47,784.26            | 0.14%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION  | 2          | \$155,700.00           | 0.44%       | 0        | \$0.00        |
|              | WESTERN NATIONAL BANK  | 1          | \$80,000.00            | 0.23%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$84,494.79            | 0.24%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                             | 1          | \$73,372.03            | 0.21%       | 0        | \$0.00        |
|              | WHITAKER BANK, INC   | 1          | \$58,134.06            | 0.17%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$130,672.22           | 0.37%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 2          | \$93,932.58            | 0.27%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK  | 1          | \$77,600.00            | 0.22%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                | 1          | \$54,956.80            | 0.16%       | 0        | \$0.00        |
|              | Y-12 FCU   | 1          | \$75,000.00            | 0.21%       | 0        | \$0.00        |
|              | Unavailable  | 3          | \$197,614.97           | 0.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>557</b> | <b>\$35,077,718.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WJM47    | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$219,364.83           | 0.09%       | 0        | \$0.00        |
|              | 1ST SELECT LENDING COMPANY                                   | 1          | \$480,000.00           | 0.19%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                  | 1          | \$208,550.00           | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 22         | \$6,220,460.10         | 2.49%       | 0        | \$0.00        |
|              | ACG FUNDING INC  | 1          | \$584,118.90           | 0.23%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 1          | \$177,510.00           | 0.07%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1          | \$417,000.00           | 0.17%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 3          | \$830,165.50           | 0.33%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 3          | \$831,597.03           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP. (24759)                     | 1          | \$379,375.39           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                              | 1          | \$274,576.59           | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 2          | \$440,490.35           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 14         | \$4,137,275.00         | 1.66%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                               | 1          | \$236,400.00           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 1          | \$200,000.00           | 0.08%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                                 | 1          | \$232,000.00           | 0.09%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 2          | \$658,593.73           | 0.26%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$230,000.00           | 0.09%       | 0        | \$0.00        |
|              |  | 1          | \$220,000.00           | 0.09%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      |   |                |       |   |        |
|  | ARVEST BANK  | 3 | \$711,880.22   | 0.28% | 0 | \$0.00 |
|  | ASCENT HOME LENDING, LLC                                     | 1 | \$403,377.97   | 0.16% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 3 | \$771,227.79   | 0.31% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 4 | \$1,140,900.00 | 0.46% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1 | \$286,058.88   | 0.11% | 0 | \$0.00 |
|  | AUBURNBANK   | 1 | \$230,886.06   | 0.09% | 0 | \$0.00 |
|  | AVB BANK   | 1 | \$260,829.79   | 0.1%  | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$402,000.00   | 0.16% | 0 | \$0.00 |
|  | AZURA CREDIT UNION   | 1 | \$152,703.98   | 0.06% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,751,868.92 | 0.7%  | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 1 | \$387,008.98   | 0.15% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL  | 2 | \$494,800.00   | 0.2%  | 0 | \$0.00 |
|  | BANK MUTUAL  | 1 | \$254,207.99   | 0.1%  | 0 | \$0.00 |
|  | BANK OF DEERFIELD  | 1 | \$376,800.00   | 0.15% | 0 | \$0.00 |
|  | BANK OF DONIPHAN   | 1 | \$165,600.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF HAWAII RETAIL  | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 1 | \$227,638.03   | 0.09% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 3 | \$715,396.82   | 0.29% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 1 | \$514,224.33   | 0.21% | 0 | \$0.00 |
|  | BANKNEWPORT  | 3 | \$996,000.00   | 0.4%  | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$384,679.00   | 0.15% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 4 | \$1,043,045.26 | 0.42% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 3 | \$905,000.00   | 0.36% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                                    | 4 | \$1,173,090.12 | 0.47% | 0 | \$0.00 |
|  | BELL BANK  | 4 | \$979,362.50   | 0.39% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                | 2 | \$498,470.59   | 0.2%  | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 3 | \$623,831.19   | 0.25% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                              | 1 | \$224,396.29   | 0.09% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                              | 3 | \$1,006,222.62 | 0.4%  | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                 | 1 | \$209,020.00   | 0.08% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                                    | 3 | \$672,803.49   | 0.27% | 0 | \$0.00 |
|  |  | 1 | \$412,650.00   | 0.17% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BOKF NA DBA COLORADO STATE BANK AND TRUST                  |    |                |       |   |        |
| BORDER STATE BANK  | 1  | \$274,576.59   | 0.11% | 0 | \$0.00 |
| BREMER BANK NA   | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 8  | \$2,539,421.10 | 1.02% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 6  | \$1,827,023.81 | 0.73% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING              | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 7  | \$2,309,244.25 | 0.92% | 0 | \$0.00 |
| CARROLLTON BANK  | 2  | \$488,940.00   | 0.2%  | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 5  | \$1,775,100.00 | 0.71% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS                                  | 1  | \$231,000.00   | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                                 | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                             | 1  | \$215,650.00   | 0.09% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                 | 1  | \$541,850.00   | 0.22% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
| CENTRUE BANK   | 1  | \$296,850.00   | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 2  | \$698,858.11   | 0.28% | 0 | \$0.00 |
| CHARTER BANK   | 1  | \$259,650.00   | 0.1%  | 0 | \$0.00 |
| CHARTERBANK  | 1  | \$157,500.00   | 0.06% | 0 | \$0.00 |
| CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 2  | \$583,692.06   | 0.23% | 0 | \$0.00 |
| CHOICE FINANCIAL GROUP, A CORPORATI                        | 1  | \$229,630.05   | 0.09% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                | 1  | \$202,884.92   | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 1  | \$199,692.07   | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST BANK - SPARTA                               | 1  | \$173,000.00   | 0.07% | 0 | \$0.00 |
| CMC HOME LENDING   | 1  | \$321,393.39   | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 2  | \$434,430.10   | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1  | \$187,425.00   | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 13 | \$5,205,954.64 | 2.08% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                               | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                                      | 1  | \$186,712.08   | 0.07% | 0 | \$0.00 |
| COMMERCE BANK  | 1  | \$191,404.84   | 0.08% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                     | 1  | \$495,502.57   | 0.2%  | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                          | 4  | \$978,380.33   | 0.39% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| COMMUNITY MORTGAGE FUNDING, LLC                              | 2  | \$647,000.00   | 0.26% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                       | 1  | \$229,800.00   | 0.09% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                                       | 1  | \$351,446.03   | 0.14% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                       | 1  | \$194,094.06   | 0.08% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                | 17 | \$5,948,560.60 | 2.38% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                              | 2  | \$639,903.56   | 0.26% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1  | \$211,174.36   | 0.08% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC.,DBA CORNERSTONE MORTGAGE GROUP,A CORPO | 1  | \$175,030.09   | 0.07% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                              | 2  | \$629,100.00   | 0.25% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1  | \$227,641.17   | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 3  | \$851,869.59   | 0.34% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1  | \$249,448.12   | 0.1%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 3  | \$856,539.94   | 0.34% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 4  | \$1,097,339.38 | 0.44% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 4  | \$1,816,011.66 | 0.73% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  | 2  | \$671,922.93   | 0.27% | 0 | \$0.00 |
| EQUITY RESOURCES, INC  | 1  | \$186,400.00   | 0.07% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1  | \$263,584.52   | 0.11% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1  | \$238,244.46   | 0.1%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 19 | \$6,006,753.71 | 2.4%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1  | \$182,400.00   | 0.07% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                                   | 2  | \$425,000.00   | 0.17% | 0 | \$0.00 |
| FARMES NATIONAL BANK OF SCOTTSVILLE                          | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 6  | \$2,419,207.24 | 0.97% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY                                 | 3  | \$808,057.96   | 0.32% | 0 | \$0.00 |



|  | BANK MORTGAGE  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FINANCE OF AMERICA LLC                                       | 13 | \$5,074,100.92 | 2.03% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 6  | \$1,921,278.40 | 0.77% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION       | 1  | \$308,513.70   | 0.12% | 0 | \$0.00 |
|  | FIRST ARKANSAS BANK AND TRUST                                | 1  | \$269,575.08   | 0.11% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$406,772.74   | 0.16% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 3  | \$778,619.10   | 0.31% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                               | 2  | \$679,915.08   | 0.27% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                | 1  | \$199,572.24   | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$622,597.50   | 0.25% | 0 | \$0.00 |
|  | FIRST FLORIDA BANK   | 1  | \$199,685.24   | 0.08% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$268,125.00   | 0.11% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 5  | \$1,696,350.00 | 0.68% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 6  | \$1,665,560.00 | 0.67% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 7  | \$1,713,335.00 | 0.69% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$591,108.36   | 0.24% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK - FOX VALLEY                             | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$231,642.79   | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN TAYLORVILLE                           | 1  | \$197,600.00   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DURANGO                               | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$399,290.61   | 0.16% | 0 | \$0.00 |
|  | FIRST NEBRASKA BANK  | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                      | 1  | \$248,566.20   | 0.1%  | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE, A DIVISION                          | 1  | \$150,812.28   | 0.06% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 1  | \$314,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                                 | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |
|  |  | 4  | \$1,101,772.38 | 0.44% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        |   |                |       |   |        |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$335,221.60   | 0.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 3 | \$991,908.68   | 0.4%  | 0 | \$0.00 |
| FIRSTBANK  | 7 | \$1,926,300.53 | 0.77% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$309,512.13   | 0.12% | 0 | \$0.00 |
| FISHER NATIONAL BANK   | 1 | \$285,356.62   | 0.11% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                     | 2 | \$598,033.31   | 0.24% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 2 | \$507,750.00   | 0.2%  | 0 | \$0.00 |
| FUNDING ADVISORS LLC   | 1 | \$259,490.97   | 0.1%  | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 1 | \$282,812.21   | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 9 | \$2,670,041.44 | 1.07% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                                   | 1 | \$218,800.00   | 0.09% | 0 | \$0.00 |
| GMFS, LLC  | 4 | \$1,172,112.51 | 0.47% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                                  | 1 | \$218,662.81   | 0.09% | 0 | \$0.00 |
| GOTMORTGAGE.COM  | 1 | \$333,348.95   | 0.13% | 0 | \$0.00 |
| GRANDE HOMES, INC  | 1 | \$315,513.46   | 0.13% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                                   | 1 | \$250,413.85   | 0.1%  | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1 | \$361,000.00   | 0.14% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$223,567.60   | 0.09% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 2 | \$443,000.00   | 0.18% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 1 | \$249,900.00   | 0.1%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION               | 1 | \$223,125.00   | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 5 | \$1,485,950.27 | 0.59% | 0 | \$0.00 |
| HARBORONE BANK   | 1 | \$335,000.00   | 0.13% | 0 | \$0.00 |
| HAWTHORN BANK  | 1 | \$250,782.47   | 0.1%  | 0 | \$0.00 |
| HERITAGE COMMUNITY CREDIT UNION                              | 1 | \$245,524.99   | 0.1%  | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$251,811.69   | 0.1%  | 0 | \$0.00 |
| HIGHTECHLENDING, INC   | 1 | \$272,779.36   | 0.11% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 1 | \$189,687.69   | 0.08% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1 | \$228,170.83   | 0.09% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 8 | \$1,938,083.56 | 0.78% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1 | \$289,750.00   | 0.12% | 0 | \$0.00 |
|  | 2 | \$584,720.32   | 0.23% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOMESIDE FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED<br>LIABI |    |                |       |   |        |
| HOMESIDE FINANCIAL, LLC  | 1  | \$152,100.00   | 0.06% | 0 | \$0.00 |
| HOMEWISE, INC  | 1  | \$223,520.00   | 0.09% | 0 | \$0.00 |
| HONOR BANK   | 1  | \$193,600.00   | 0.08% | 0 | \$0.00 |
| HORIZON CREDIT UNION<br>CORPORATION                              | 1  | \$188,805.00   | 0.08% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK<br>MORTGAGE                          | 3  | \$751,056.28   | 0.3%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                       | 10 | \$2,158,808.19 | 0.86% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION             | 1  | \$283,100.00   | 0.11% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                         | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| INDEPENDENT BANK   | 3  | \$664,378.53   | 0.27% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                      | 2  | \$606,522.85   | 0.24% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                             | 1  | \$212,500.00   | 0.09% | 0 | \$0.00 |
| J PHILIPS MORTGAGE, INC. DBA JP<br>MORTGAGE GROUP                | 1  | \$175,729.02   | 0.07% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING,<br>INC. - CONV                      | 4  | \$1,414,500.00 | 0.57% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                       | 1  | \$377,000.00   | 0.15% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING,<br>LLC                                | 1  | \$371,887.71   | 0.15% | 0 | \$0.00 |
| K&B CAPITAL CORPORATION DBA<br>CHOICE MORTGAGE BANK, INC         | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                                       | 3  | \$805,550.00   | 0.32% | 0 | \$0.00 |
| KIRKPATRICK BANK   | 1  | \$415,500.00   | 0.17% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                       | 2  | \$479,792.82   | 0.19% | 0 | \$0.00 |
| LANCASTER MORTGAGE CO  | 1  | \$276,498.62   | 0.11% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES,<br>INC                             | 9  | \$3,095,582.59 | 1.24% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 5  | \$963,346.08   | 0.39% | 0 | \$0.00 |
| LAPFCU   | 1  | \$480,000.00   | 0.19% | 0 | \$0.00 |
| LEADER BANK N.A  | 8  | \$3,025,029.27 | 1.21% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                               | 1  | \$366,000.00   | 0.15% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1  | \$259,920.00   | 0.1%  | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                       | 1  | \$385,392.52   | 0.15% | 0 | \$0.00 |
| M AND T BANK (24351)   | 1  | \$333,600.00   | 0.13% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 2  | \$531,300.00   | 0.21% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK   | 1  | \$225,662.01   | 0.09% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 4  | \$816,850.00   | 0.33% | 0 | \$0.00 |
| MAINSTREET FEDERAL CREDIT<br>UNION                               | 1  | \$155,200.00   | 0.06% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MARINE BANK  | 1 | \$384,747.54   | 0.15% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION ,A CALIFORNIUA CORPORAT  | 1 | \$414,346.88   | 0.17% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$341,461.77   | 0.14% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC                                    | 1 | \$372,000.00   | 0.15% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 5 | \$1,482,500.00 | 0.59% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                    | 1 | \$223,839.38   | 0.09% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                | 2 | \$571,000.00   | 0.23% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 2 | \$550,938.38   | 0.22% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 3 | \$681,600.00   | 0.27% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$416,329.27   | 0.17% | 0 | \$0.00 |
| METRO BANK   | 1 | \$231,250.00   | 0.09% | 0 | \$0.00 |
| METRO CREDIT UNION   | 2 | \$742,375.00   | 0.3%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 2 | \$541,105.23   | 0.22% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 5 | \$1,506,971.42 | 0.6%  | 0 | \$0.00 |
| MIDWEST BANK N.A   | 1 | \$347,700.00   | 0.14% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                       | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 |
| MIDWEST REGIONAL BANK  | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
| MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS                     | 1 | \$196,840.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE 4 U, LLC  | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 3 | \$718,616.42   | 0.29% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$233,400.00   | 0.09% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 1 | \$292,000.00   | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION  | 1 | \$269,719.85   | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$247,609.70   | 0.1%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1 | \$185,630.00   | 0.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 7 | \$2,254,125.00 | 0.9%  | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 2 | \$381,741.90   | 0.15% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                               | 1 | \$219,653.77   | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE                     | 1 | \$570,000.00   | 0.23% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$334,400.00   | 0.13% | 0 | \$0.00 |
| NBKC BANK  | 6 | \$1,916,010.50 | 0.77% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| NEBRASKA STATE BANK & TRUST CO            | 1  | \$293,141.96   | 0.12% | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK                | 1  | \$247,100.00   | 0.1%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION       | 1  | \$250,904.51   | 0.1%  | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                   | 3  | \$770,834.96   | 0.31% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                      | 1  | \$347,939.45   | 0.14% | 0 | \$0.00 |
| NEXBANK SSB                               | 3  | \$756,812.94   | 0.3%  | 0 | \$0.00 |
| NJ LENDERS CORP                           | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 |
| NMSI, INC                                 | 1  | \$249,597.89   | 0.1%  | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION                 | 1  | \$224,645.29   | 0.09% | 0 | \$0.00 |
| NORTHPOINTE BANK                          | 5  | \$1,251,296.72 | 0.5%  | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION            | 1  | \$259,581.80   | 0.1%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                 | 6  | \$2,152,537.15 | 0.86% | 0 | \$0.00 |
| OBSIDIAN FINANCIAL SERVICES, INC          | 1  | \$260,589.24   | 0.1%  | 0 | \$0.00 |
| OLD NATIONAL BANK                         | 2  | \$382,085.24   | 0.15% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                  | 1  | \$273,700.00   | 0.11% | 0 | \$0.00 |
| ONEAZ CREDIT UNION                        | 1  | \$323,000.00   | 0.13% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION              | 1  | \$373,866.00   | 0.15% | 0 | \$0.00 |
| ORIGIN BANK                               | 2  | \$447,444.71   | 0.18% | 0 | \$0.00 |
| ORRSTOWN BANK                             | 1  | \$191,617.96   | 0.08% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION            | 1  | \$385,000.00   | 0.15% | 0 | \$0.00 |
| PACIFIC GREEN FUNDING                     | 1  | \$416,314.57   | 0.17% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC            | 2  | \$481,357.00   | 0.19% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1  | \$249,606.56   | 0.1%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC                      | 11 | \$3,817,988.56 | 1.53% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                     | 1  | \$199,678.31   | 0.08% | 0 | \$0.00 |
| PEOPLES BANK                              | 1  | \$221,658.20   | 0.09% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE                  | 1  | \$190,899.10   | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION        | 1  | \$387,000.00   | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                  | 2  | \$769,127.87   | 0.31% | 0 | \$0.00 |
| PEOPLES STATE BANK                        | 1  | \$166,250.00   | 0.07% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY                     | 2  | \$421,052.31   | 0.17% | 0 | \$0.00 |
| PINNACLE MORTGAGE FUNDING LLC             | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                  | 3  | \$1,090,536.76 | 0.44% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                    | 5  | \$1,341,206.23 | 0.54% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC                  | 2  | \$683,236.72   | 0.27% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC          | 1  | \$151,760.78   | 0.06% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PREMIA MORTGAGE, LLC                                   | 3  | \$905,000.00   | 0.36% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 5  | \$1,768,514.59 | 0.71% | 0 | \$0.00 |
|  | PRIMEBANK  | 1  | \$172,000.00   | 0.07% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK                               | 1  | \$232,633.31   | 0.09% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 9  | \$2,509,010.08 | 1%    | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                 | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 1  | \$328,900.00   | 0.13% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                     | 4  | \$1,488,562.45 | 0.6%  | 0 | \$0.00 |
|  | RANDOLPH BROOKS FEDERAL CREDIT UNION                   | 1  | \$183,055.08   | 0.07% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                  | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                   | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP                                 | 1  | \$258,084.21   | 0.1%  | 0 | \$0.00 |
|  | RENASANT BANK  | 2  | \$507,757.62   | 0.2%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                              | 1  | \$336,695.66   | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                    | 1  | \$331,000.00   | 0.13% | 0 | \$0.00 |
|  | RESMAC, INC  | 1  | \$229,222.60   | 0.09% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$183,920.00   | 0.07% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                       | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                        | 3  | \$834,352.00   | 0.33% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 8  | \$2,064,100.00 | 0.83% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                             | 3  | \$1,311,730.66 | 0.52% | 0 | \$0.00 |
|  | RPM MORTGAGE INC                                       | 1  | \$334,500.00   | 0.13% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2  | \$463,304.45   | 0.19% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 5  | \$1,179,039.89 | 0.47% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                       | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC. - C                    | 1  | \$241,860.35   | 0.1%  | 0 | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION                         | 1  | \$208,671.08   | 0.08% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 2  | \$310,840.67   | 0.12% | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION                           | 1  | \$258,601.23   | 0.1%  | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                    | 1  | \$271,571.93   | 0.11% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 17 | \$5,877,099.35 | 2.35% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS, AN ARKA                    | 1  | \$292,104.41   | 0.12% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SINDEO, INC   | 2  | \$827,767.72   | 0.33% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                               | 1  | \$189,500.00   | 0.08% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                    | 4  | \$902,200.00   | 0.36% | 0 | \$0.00 |
|  | SOUTHERN BANK                                       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | ST.MARY'S BANK                                      | 1  | \$157,500.00   | 0.06% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                       | 2  | \$894,300.00   | 0.36% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                                 | 2  | \$520,487.82   | 0.21% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                         | 2  | \$398,014.93   | 0.16% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                              | 2  | \$421,585.48   | 0.17% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                 | 3  | \$782,086.88   | 0.31% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                | 27 | \$8,233,667.97 | 3.29% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                 | 2  | \$604,865.07   | 0.24% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                      | 1  | \$279,000.00   | 0.11% | 0 | \$0.00 |
|  | SUNCOAST CREDIT UNION                               | 1  | \$159,054.73   | 0.06% | 0 | \$0.00 |
|  | SUPERIOR CREDIT UNION, INC                          | 2  | \$496,122.93   | 0.2%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                           | 6  | \$1,531,000.06 | 0.61% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                               | 1  | \$201,282.73   | 0.08% | 0 | \$0.00 |
|  | TD BANK, N.A  | 2  | \$379,402.55   | 0.15% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                     | 3  | \$825,790.09   | 0.33% | 0 | \$0.00 |
|  | THE CATTLE NATIONAL BANK AND TRUST COMPANY          | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD TITLE           | 1  | \$244,605.92   | 0.1%  | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$154,134.48   | 0.06% | 0 | \$0.00 |
|  | THE JACKSBORO NATIONAL BANK                         | 1  | \$288,045.97   | 0.12% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY INC., A CORPORATION            | 1  | \$283,533.18   | 0.11% | 0 | \$0.00 |
|  | THE PARK BANK                                       | 1  | \$327,500.00   | 0.13% | 0 | \$0.00 |
|  | TITLE MORTGAGE SOLUTION, LLC                        | 1  | \$362,823.20   | 0.15% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU  | 1  | \$162,960.00   | 0.07% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION             | 1  | \$198,850.00   | 0.08% | 0 | \$0.00 |
|  | TWO RIVERS BANK                                     | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                        | 2  | \$487,772.21   | 0.2%  | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                       | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | UNITED BANK OF UNION                                | 1  | \$291,000.00   | 0.12% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                               | 2  | \$441,550.00   | 0.18% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                           | 23 | \$7,085,402.80 | 2.84% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                       | 1  | \$216,856.12   | 0.09% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1          | \$155,754.49            | 0.06%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 5          | \$1,812,914.55          | 0.73%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$218,140.84            | 0.09%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 4          | \$1,146,683.86          | 0.46%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1          | \$253,101.05            | 0.1%        | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                    | 1          | \$210,000.00            | 0.08%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$156,000.00            | 0.06%       | 0        | \$0.00        |
|              | UW CREDIT UNION  | 5          | \$1,037,431.41          | 0.42%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$261,596.60            | 0.1%        | 0        | \$0.00        |
|              | VALLEY VIEW HOME LOANS                                       | 1          | \$179,500.00            | 0.07%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY              | 1          | \$253,259.46            | 0.1%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 5          | \$1,738,174.85          | 0.7%        | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                                   | 1          | \$218,500.00            | 0.09%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 2          | \$754,524.76            | 0.3%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 3          | \$746,166.36            | 0.3%        | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$416,355.13            | 0.17%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1          | \$261,539.16            | 0.1%        | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$275,453.00            | 0.11%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 1          | \$250,696.12            | 0.1%        | 0        | \$0.00        |
|              | WHITAKER BANK, INC   | 1          | \$190,100.35            | 0.08%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION                                       | 2          | \$621,997.93            | 0.25%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 2          | \$696,901.22            | 0.28%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                                    | 1          | \$219,653.77            | 0.09%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$169,000.00            | 0.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>855</b> | <b>\$249,912,930.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WJM54    | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$232,134.10            | 0.09%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                    | 1          | \$248,599.49            | 0.1%        | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                           | 1          | \$600,713.72            | 0.24%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 8          | \$2,501,172.01          | 1%          | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 1          | \$357,688.42            | 0.14%       | 0        | \$0.00        |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ADVISORS MORTGAGE GROUP, LLC                                       | 2 | \$480,235.42   | 0.19% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                      | 1 | \$229,630.05   | 0.09% | 0 | \$0.00 |
|  | ALIGN CREDIT UNION   | 2 | \$696,477.94   | 0.28% | 0 | \$0.00 |
|  | ALLIANCE BANK  | 1 | \$157,246.67   | 0.06% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK   | 1 | \$156,000.00   | 0.06% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY<br>L.L.C                                    | 2 | \$554,915.15   | 0.22% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT<br>UNION/ISAOA                        | 1 | \$231,794.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES,<br>INC                               | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE,<br>INC                                 | 6 | \$2,029,200.00 | 0.81% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY , AN OHIO<br>CORPORATION      | 1 | \$166,234.66   | 0.07% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP  | 1 | \$313,000.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                                       | 2 | \$731,000.00   | 0.29% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                                | 2 | \$388,281.28   | 0.16% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION        | 1 | \$248,992.53   | 0.1%  | 0 | \$0.00 |
|  | AMERISOUTH MORTGAGE<br>COMPANY (12958)                             | 1 | \$328,000.00   | 0.13% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION         | 2 | \$566,614.90   | 0.23% | 0 | \$0.00 |
|  | ARIZONA BANK & TRUST   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE,<br>A | 1 | \$251,353.80   | 0.1%  | 0 | \$0.00 |
|  | ARVEST BANK  | 2 | \$417,811.20   | 0.17% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT<br>UNION                                  | 1 | \$159,149.14   | 0.06% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION  | 1 | \$161,739.42   | 0.06% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP<br>LLC                                 | 3 | \$918,536.46   | 0.37% | 0 | \$0.00 |
|  | AUBURNBANK   | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY                | 1 | \$235,636.64   | 0.09% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN | 2 | \$599,076.20   | 0.24% | 0 | \$0.00 |
|  | BANK INDEPENDENT   | 1 | \$187,704.13   | 0.08% | 0 | \$0.00 |
|  | BANK OF BOTETOURT  | 1 | \$242,625.86   | 0.1%  | 0 | \$0.00 |
|  | BANK OF DEERFIELD  | 2 | \$766,437.03   | 0.31% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BANK OF ENGLAND   | 1  | \$294,046.57   | 0.12% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 2  | \$432,703.08   | 0.17% | 0 | \$0.00 |
| BANK OF SULLIVAN  | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 1  | \$192,553.08   | 0.08% | 0 | \$0.00 |
| BANK OF WASHINGTON  | 2  | \$532,819.66   | 0.21% | 0 | \$0.00 |
| BANNER BANK   | 1  | \$202,980.05   | 0.08% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 2  | \$409,347.98   | 0.16% | 0 | \$0.00 |
| BAY EQUITY LLC  | 3  | \$1,210,138.48 | 0.48% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                      | 1  | \$205,682.82   | 0.08% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                     | 1  | \$376,393.61   | 0.15% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL<br>BROKERAGE                              | 1  | \$414,831.68   | 0.17% | 0 | \$0.00 |
| BELL BANK   | 4  | \$1,230,871.65 | 0.49% | 0 | \$0.00 |
| BEST CAPITAL FUNDING  | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE<br>SERVICES, INC                       | 1  | \$157,000.00   | 0.06% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT<br>UNION                           | 1  | \$188,709.00   | 0.08% | 0 | \$0.00 |
| BLC COMMUNITY BANK  | 1  | \$166,731.39   | 0.07% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                     | 2  | \$618,300.00   | 0.25% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE<br>BANK AND TRUST                  | 1  | \$249,597.89   | 0.1%  | 0 | \$0.00 |
| BREMER BANK, NATIONAL<br>ASSOCIATION                          | 2  | \$544,522.74   | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING             | 7  | \$2,729,515.75 | 1.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING            | 5  | \$1,705,644.90 | 0.68% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING              | 2  | \$683,401.96   | 0.27% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                   | 2  | \$408,807.43   | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL     | 12 | \$3,929,157.65 | 1.57% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P | 1  | \$291,550.41   | 0.12% | 0 | \$0.00 |
| CARROLLTON BANK   | 1  | \$406,400.00   | 0.16% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 4  | \$1,503,288.02 | 0.6%  | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST<br>COMPANY, A CORPORATION           | 1  | \$348,000.00   | 0.14% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST                                     | 1  | \$189,162.63   | 0.08% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                       | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT<br>UNION                             | 1  | \$182,610.00   | 0.07% | 0 | \$0.00 |
| CENTRAL STATE BANK  | 1  | \$258,750.00   | 0.1%  | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                  | 1  | \$210,996.00   | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                       | 9  | \$2,902,929.94 | 1.16% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CHARTERBANK   | 1  | \$210,874.82   | 0.08% | 0 | \$0.00 |
| CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST  | 1  | \$172,800.00   | 0.07% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                              | 7  | \$2,073,960.58 | 0.83% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                | 1  | \$355,000.00   | 0.14% | 0 | \$0.00 |
| CITIZENS FIRST BANK   | 2  | \$494,699.76   | 0.2%  | 0 | \$0.00 |
| CMG MORTGAGE INC  | 4  | \$1,110,664.79 | 0.44% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 3  | \$1,019,409.14 | 0.41% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 10 | \$3,437,619.71 | 1.38% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                | 2  | \$471,761.83   | 0.19% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK,, A STATE CHARTERED BANK            | 1  | \$241,868.75   | 0.1%  | 0 | \$0.00 |
| COMMERCE BANK   | 3  | \$657,471.19   | 0.26% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                      | 2  | \$782,807.27   | 0.31% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                               | 3  | \$716,274.84   | 0.29% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                      | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                      | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |
| COORS CREDIT UNION  | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                               | 9  | \$2,537,716.29 | 1.02% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                   | 1  | \$166,737.18   | 0.07% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                      | 2  | \$543,923.52   | 0.22% | 0 | \$0.00 |
| CUMD  | 1  | \$375,408.26   | 0.15% | 0 | \$0.00 |
| CUSTOMERS BANK  | 1  | \$319,496.39   | 0.13% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                | 1  | \$155,749.08   | 0.06% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS                              | 1  | \$319,485.29   | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                    | 3  | \$746,295.67   | 0.3%  | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC                                     | 1  | \$351,458.03   | 0.14% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                     | 7  | \$2,292,702.92 | 0.92% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                    | 2  | \$807,835.95   | 0.32% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC                                       | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 2  | \$560,404.84   | 0.22% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1  | \$314,504.25   | 0.13% | 0 | \$0.00 |
| ETHOS LENDING LLC   | 1  | \$453,000.00   | 0.18% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 3  | \$1,123,567.41 | 0.45% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 21 | \$5,876,928.49 | 2.35% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A              | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| NORTHPOINT MO   |    |                |       |   |        |
| FARMINGTON BANK   | 1  | \$337,068.69   | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 4  | \$1,527,242.12 | 0.61% | 0 | \$0.00 |
| FC LENDING, LTD   | 1  | \$356,198.00   | 0.14% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 14 | \$4,290,605.92 | 1.72% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                      | 18 | \$7,051,286.42 | 2.82% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                             | 4  | \$1,289,335.26 | 0.52% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                             | 1  | \$262,595.07   | 0.11% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                        | 4  | \$1,446,732.32 | 0.58% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                           | 2  | \$473,047.97   | 0.19% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                              | 3  | \$810,662.40   | 0.32% | 0 | \$0.00 |
| FIRST COMMUNITY BANK  | 1  | \$245,612.17   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST                                  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY                           | 3  | \$730,413.38   | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                           | 1  | \$208,189.56   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD                                   | 1  | \$327,000.00   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD      | 2  | \$534,923.29   | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                        | 2  | \$499,606.56   | 0.2%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                             | 2  | \$770,000.00   | 0.31% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                              | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                       | 5  | \$1,174,803.99 | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                               | 3  | \$747,904.38   | 0.3%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1  | \$199,920.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY                            | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                             | 1  | \$229,638.03   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                | 10 | \$2,333,561.61 | 0.93% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                             | 1  | \$167,850.00   | 0.07% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                     | 1  | \$224,645.90   | 0.09% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                         | 2  | \$439,362.51   | 0.18% | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 2  | \$966,927.65   | 0.39% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 9  | \$2,728,214.87 | 1.09% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 6  | \$1,695,903.33 | 0.68% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1  | \$416,343.73   | 0.17% | 0 | \$0.00 |
| FIRSTBANK  | 9  | \$2,588,278.48 | 1.04% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2  | \$499,230.17   | 0.2%  | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                     | 1  | \$214,055.15   | 0.09% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                                       | 1  | \$247,101.90   | 0.1%  | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS                                       | 1  | \$188,702.56   | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1  | \$254,600.00   | 0.1%  | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$161,405.00   | 0.06% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                       | 1  | \$316,000.00   | 0.13% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                                   | 1  | \$204,377.85   | 0.08% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                     | 1  | \$201,400.00   | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A   | 4  | \$1,165,924.16 | 0.47% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 7  | \$2,022,630.02 | 0.81% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1  | \$341,972.66   | 0.14% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC                             | 1  | \$276,773.19   | 0.11% | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$556,400.00   | 0.22% | 0 | \$0.00 |
| GOOGAIN, INC   | 1  | \$379,375.39   | 0.15% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 2  | \$517,318.12   | 0.21% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 1  | \$311,120.23   | 0.12% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1  | \$153,358.27   | 0.06% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 16 | \$4,853,158.51 | 1.94% | 0 | \$0.00 |
| GULF COAST BANK  | 1  | \$263,575.37   | 0.11% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 1  | \$163,747.50   | 0.07% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 2  | \$490,938.16   | 0.2%  | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1  | \$193,503.00   | 0.08% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                                | 1  | \$186,750.63   | 0.07% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 17 | \$5,918,359.96 | 2.37% | 0 | \$0.00 |
| HOME STATE BANK, N.A   | 1  | \$258,800.00   | 0.1%  | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 1  | \$270,888.00   | 0.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 5  | \$1,365,494.35 | 0.55% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$360,444.17   | 0.14% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| HOMETOWN BANK   | 1  | \$268,300.00   | 0.11% | 0 | \$0.00 |
| HOMEWITHLOAN  | 1  | \$317,015.00   | 0.13% | 0 | \$0.00 |
| HORIZON BANK, N.A                                     | 1  | \$242,665.17   | 0.1%  | 0 | \$0.00 |
| HUNTINGTON STATE BANK                                 | 1  | \$226,850.18   | 0.09% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                  | 2  | \$536,791.73   | 0.21% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                            | 3  | \$674,624.89   | 0.27% | 0 | \$0.00 |
| INDEPENDENT BANK                                      | 1  | \$168,739.79   | 0.07% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP                        | 1  | \$269,684.14   | 0.11% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                      | 1  | \$483,379.60   | 0.19% | 0 | \$0.00 |
| IQ CREDIT UNION                                       | 1  | \$398,290.82   | 0.16% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV              | 11 | \$3,475,060.04 | 1.39% | 0 | \$0.00 |
| JMAC LENDING, INC                                     | 2  | \$939,472.51   | 0.38% | 0 | \$0.00 |
| JSC FCU   | 1  | \$191,704.38   | 0.08% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                            | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 |
| KIRKPATRICK BANK                                      | 1  | \$399,270.49   | 0.16% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                            | 1  | \$212,964.32   | 0.09% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                     | 4  | \$1,723,607.01 | 0.69% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| LEADER BANK N.A                                       | 7  | \$2,377,678.98 | 0.95% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK                                 | 1  | \$171,000.00   | 0.07% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                             | 1  | \$409,000.00   | 0.16% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC                                | 1  | \$222,134.27   | 0.09% | 0 | \$0.00 |
| M/I FINANCIAL, LLC                                    | 7  | \$2,107,067.63 | 0.84% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                            | 1  | \$244,406.25   | 0.1%  | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY LLC                         | 1  | \$161,145.38   | 0.06% | 0 | \$0.00 |
| MANN MORTGAGE, LLC                                    | 1  | \$299,538.10   | 0.12% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                           | 1  | \$244,622.77   | 0.1%  | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY                    | 1  | \$170,500.00   | 0.07% | 0 | \$0.00 |
| MARIN COUNTY FEDERAL CREDIT UNION                     | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
| MARINE BANK   | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                       | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE                               | 1  | \$624,578.51   | 0.25% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 1  | \$281,221.94   | 0.11% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | MEGA CAPITAL FUNDING, INC                          | 1 | \$314,504.26   | 0.13% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                            | 2 | \$562,599.87   | 0.23% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                      | 2 | \$796,000.00   | 0.32% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$946,806.78   | 0.38% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                 | 2 | \$734,210.33   | 0.29% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                               | 1 | \$285,400.00   | 0.11% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                          | 1 | \$349,461.11   | 0.14% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                | 2 | \$666,673.00   | 0.27% | 0 | \$0.00 |
|  | MILL CITY CREDIT UNION                             | 1 | \$237,600.00   | 0.1%  | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                       | 3 | \$790,238.87   | 0.32% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                              | 2 | \$396,935.21   | 0.16% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                | 1 | \$243,108.34   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                           | 4 | \$900,866.31   | 0.36% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                | 1 | \$479,277.05   | 0.19% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                    | 2 | \$407,722.86   | 0.16% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                      | 3 | \$763,270.33   | 0.31% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                       | 5 | \$2,151,890.33 | 0.86% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                             | 7 | \$2,020,200.95 | 0.81% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                   | 1 | \$208,050.00   | 0.08% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK & TRUST                     | 2 | \$426,077.49   | 0.17% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING    | 1 | \$291,350.00   | 0.12% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING   | 1 | \$235,636.64   | 0.09% | 0 | \$0.00 |
|  | NBKC BANK  | 4 | \$1,281,089.54 | 0.51% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                               | 2 | \$647,515.78   | 0.26% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1 | \$160,047.72   | 0.06% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                              | 2 | \$471,669.04   | 0.19% | 0 | \$0.00 |
|  | NJ LENDERS CORP                                    | 3 | \$940,752.46   | 0.38% | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                   | 2 | \$464,648.95   | 0.19% | 0 | \$0.00 |
|  | NORTHSTAR MORTGAGE CORP                            | 1 | \$416,343.73   | 0.17% | 0 | \$0.00 |
|  | NORTHVIEW BANK                                     | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | NUVISION FCU                                       | 1 | \$211,000.00   | 0.08% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                          | 8 | \$2,289,311.08 | 0.92% | 0 | \$0.00 |
|  | NW PROCESSING GROUP INC                            | 1 | \$290,000.00   | 0.12% | 0 | \$0.00 |
|  | OHANA PACIFIC BANK                                 | 1 | \$314,816.76   | 0.13% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION                      | 1 | \$214,646.60   | 0.09% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                  | 2 | \$572,466.48   | 0.23% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ON Q FINANCIAL, INC                                   | 1 | \$162,244.26   | 0.06% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.<br>HEADQUARTERS                  | 1 | \$186,855.46   | 0.07% | 0 | \$0.00 |
| ONEAZ CREDIT UNION                                    | 1 | \$223,000.00   | 0.09% | 0 | \$0.00 |
| ORIGIN BANK   | 1 | \$239,622.29   | 0.1%  | 0 | \$0.00 |
| ORRSTOWN BANK   | 1 | \$256,500.00   | 0.1%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED | 1 | \$303,905.00   | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                     | 1 | \$351,703.47   | 0.14% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                  | 3 | \$735,876.48   | 0.29% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                         | 3 | \$896,324.25   | 0.36% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                                | 2 | \$504,590.81   | 0.2%  | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                                 | 3 | \$972,632.90   | 0.39% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                 | 1 | \$329,741.52   | 0.13% | 0 | \$0.00 |
| PEOPLES CREDIT UNINON                                 | 1 | \$268,676.49   | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                              | 5 | \$1,413,042.72 | 0.57% | 0 | \$0.00 |
| PEOPLES STATE BANK                                    | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
| PINNACLE BANK-WYOMING                                 | 2 | \$406,087.31   | 0.16% | 0 | \$0.00 |
| PIONEER NATIONAL BANK, A<br>MINNESOTA CORPORATION     | 1 | \$175,730.20   | 0.07% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                              | 1 | \$395,363.05   | 0.16% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                | 5 | \$1,420,385.92 | 0.57% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                   | 4 | \$1,323,017.70 | 0.53% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC                              | 1 | \$294,500.00   | 0.12% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                            | 1 | \$349,437.03   | 0.14% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT<br>UNION                   | 1 | \$313,405.00   | 0.13% | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT<br>UNION                 | 2 | \$515,000.00   | 0.21% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE      | 1 | \$416,329.27   | 0.17% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC                                  | 2 | \$471,618.33   | 0.19% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                          | 1 | \$407,000.00   | 0.16% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC                      | 1 | \$215,700.00   | 0.09% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC DBA QUALIFI          | 1 | \$353,047.57   | 0.14% | 0 | \$0.00 |
| PRIME HOME LOANS, INC D.B.A.<br>FLEX M                | 1 | \$301,913.60   | 0.12% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                      | 6 | \$1,950,644.06 | 0.78% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                | 3 | \$966,034.74   | 0.39% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                           | 3 | \$935,773.88   | 0.37% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                           | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                    | 2 | \$658,320.50   | 0.26% | 0 | \$0.00 |



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|--|----|----------------|-------|---|--------|
| R P FUNDING INC  | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION                         | 1  | \$192,375.13   | 0.08% | 0 | \$0.00 |
| RAYNE BUILDING & LOAN ASSOCIATION                            | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 |
| RED RIVER BANK   | 1  | \$259,599.69   | 0.1%  | 0 | \$0.00 |
| REDWOOD CAPITAL BANK   | 1  | \$357,600.00   | 0.14% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1  | \$312,923.96   | 0.13% | 0 | \$0.00 |
| RENASANT BANK  | 3  | \$701,519.45   | 0.28% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                    | 1  | \$226,634.88   | 0.09% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                             | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                                | 1  | \$260,813.91   | 0.1%  | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1  | \$283,000.00   | 0.11% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                                  | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                    | 1  | \$156,100.00   | 0.06% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 1  | \$237,500.00   | 0.1%  | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                   | 1  | \$257,602.77   | 0.1%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 1  | \$319,507.31   | 0.13% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 1  | \$160,252.88   | 0.06% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 3  | \$516,490.76   | 0.21% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 2  | \$597,184.33   | 0.24% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 3  | \$950,592.81   | 0.38% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 2  | \$779,537.14   | 0.31% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 2  | \$499,284.01   | 0.2%  | 0 | \$0.00 |
| SEACOAST NATIONAL BANK                                       | 1  | \$226,692.67   | 0.09% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 3  | \$633,150.71   | 0.25% | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 |
| SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK             | 1  | \$244,622.77   | 0.1%  | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST HOME LOANS                        | 1  | \$180,708.87   | 0.07% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE                          | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION                                      | 1  | \$206,306.86   | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 14 | \$5,258,002.15 | 2.1%  | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS                                   | 1  | \$177,569.64   | 0.07% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                        | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC  | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SOUTH STATE BANK  | 1  | \$239,622.29   | 0.1%  | 0 | \$0.00 |
|  | SOUTHERN LENDING SERVICES, LTD                              | 1  | \$373,491.00   | 0.15% | 0 | \$0.00 |
|  | SPC CREDIT UNION  | 1  | \$216,401.37   | 0.09% | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                               | 1  | \$402,878.74   | 0.16% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK   | 1  | \$261,596.61   | 0.1%  | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                                    | 1  | \$276,554.45   | 0.11% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                 | 1  | \$219,653.77   | 0.09% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                      | 5  | \$1,095,629.36 | 0.44% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 2  | \$455,419.30   | 0.18% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC  | 10 | \$2,726,421.04 | 1.09% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                       | 1  | \$183,716.70   | 0.07% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 5  | \$1,047,006.86 | 0.42% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                               | 1  | \$239,530.63   | 0.1%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                              | 2  | \$650,430.01   | 0.26% | 0 | \$0.00 |
|  | SUNCOAST CREDIT UNION                                       | 1  | \$161,500.00   | 0.06% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                   | 5  | \$1,268,051.42 | 0.51% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC  | 1  | \$416,329.27   | 0.17% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                       | 3  | \$777,333.51   | 0.31% | 0 | \$0.00 |
|  | TD BANK, N.A  | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 |
|  | TEUTOPOLIS STATE BANK                                       | 1  | \$178,500.00   | 0.07% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                 | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                             | 2  | \$522,773.19   | 0.21% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF TRENTON                          | 1  | \$357,424.17   | 0.14% | 0 | \$0.00 |
|  | THE MARIES COUNTY BANK                                      | 1  | \$252,410.77   | 0.1%  | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2  | \$478,849.85   | 0.19% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC                                      | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1  | \$237,000.00   | 0.09% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                           | 1  | \$221,949.36   | 0.09% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                | 1  | \$172,234.40   | 0.07% | 0 | \$0.00 |
|  | TOPONE MORTGAGE, INC  | 1  | \$203,678.95   | 0.08% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                | 1  | \$412,364.11   | 0.16% | 0 | \$0.00 |
|  | TRUE SKY CREDIT UNION                                       | 1  | \$165,100.00   | 0.07% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                     | 1  | \$185,250.00   | 0.07% | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION                                       | 3  | \$663,836.64   | 0.27% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                    | 3  | \$712,628.70   | 0.29% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| UNION SAVINGS BANK, AN OHIO CORPORATION                      | 2  | \$451,842.69    | 0.18% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, A MINNESOTA CORPORATION                 | 1  | \$284,533.56    | 0.11% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 35 | \$10,578,144.46 | 4.23% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY                          | 1  | \$199,192.84    | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2  | \$611,041.96    | 0.24% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 8  | \$2,586,027.55  | 1.03% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 1  | \$177,650.00    | 0.07% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 2  | \$675,543.26    | 0.27% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                | 1  | \$416,343.73    | 0.17% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1  | \$199,685.24    | 0.08% | 0 | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU                                   | 1  | \$284,551.47    | 0.11% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO                                    | 3  | \$864,700.00    | 0.35% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$250,000.00    | 0.1%  | 0 | \$0.00 |
| UW CREDIT UNION  | 5  | \$1,373,190.77  | 0.55% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 4  | \$1,025,873.15  | 0.41% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                   | 3  | \$689,599.02    | 0.28% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION                         | 1  | \$218,615.94    | 0.09% | 0 | \$0.00 |
| VERVE, A CREDIT UNION  | 1  | \$260,580.19    | 0.1%  | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1  | \$265,500.00    | 0.11% | 0 | \$0.00 |
| WAKEFIELD CO-OPERATIVE BANK                                  | 1  | \$227,000.00    | 0.09% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC                                       | 1  | \$281,565.82    | 0.11% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A  | 1  | \$564,360.42    | 0.23% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                                      | 1  | \$265,572.15    | 0.11% | 0 | \$0.00 |
| WESTERN BANCORP  | 1  | \$416,357.96    | 0.17% | 0 | \$0.00 |
| WESTERRA CREDIT UNION  | 1  | \$170,000.00    | 0.07% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION                             | 1  | \$247,601.10    | 0.1%  | 0 | \$0.00 |
| WHITAKER BANK, INC   | 1  | \$295,534.16    | 0.12% | 0 | \$0.00 |
| WILSHIRE BANK  | 2  | \$650,182.95    | 0.26% | 0 | \$0.00 |
| WINNPOINTE CORPORATION                                       | 1  | \$286,548.32    | 0.11% | 0 | \$0.00 |
| WISCONSIN BANK & TRUST                                       | 1  | \$196,696.68    | 0.08% | 0 | \$0.00 |
| WMS SERIES LLC   | 2  | \$507,603.41    | 0.2%  | 0 | \$0.00 |
|  | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WRIGHT PATMAN CONGRESSIONAL<br>FEDERAL                          |            |                         |             |          |               |
|              | XCEED FINANCIAL FEDERAL<br>CREDIT UNION                         | 1          | \$234,638.18            | 0.09%       | 0        | \$0.00        |
|              | Unavailable   | 4          | \$969,743.27            | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>858</b> | <b>\$249,974,833.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WJM62    | 360 MORTGAGE GROUP, LLC   | 1          | \$171,900.00            | 5.53%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                                 | 1          | \$179,350.00            | 5.77%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST  | 1          | \$184,978.42            | 5.96%       | 0        | \$0.00        |
|              | BELL BANK   | 1          | \$215,647.48            | 6.94%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING              | 1          | \$171,199.82            | 5.51%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL       | 2          | \$429,944.17            | 13.84%      | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                          | 1          | \$185,857.04            | 5.98%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                          | 1          | \$208,550.00            | 6.71%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC   | 1          | \$176,800.00            | 5.69%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A FIRST MORTGAGE HOME LEN | 1          | \$206,560.00            | 6.65%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 1          | \$265,000.00            | 8.53%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1          | \$179,450.00            | 5.78%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS<br>CORPORATION                           | 1          | \$158,362.00            | 5.1%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC  | 1          | \$205,600.00            | 6.62%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                            | 1          | \$166,742.87            | 5.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,105,941.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WJM70    | CENTURY LENDING COMPANY   | 1          | \$305,079.56            | 14.7%       | 0        | \$0.00        |
|              | ELEVATIONS CREDIT UNION   | 2          | \$589,950.11            | 28.42%      | 0        | \$0.00        |
|              | FINANCE OF AMERICA LLC  | 1          | \$263,584.52            | 12.7%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 1          | \$303,531.93            | 14.62%      | 0        | \$0.00        |
|              | HOME POINT FINANCIAL<br>CORPORATION                             | 1          | \$329,880.03            | 15.89%      | 0        | \$0.00        |
|              | PUBLIC SERVICE CREDIT UNION                                     | 1          | \$283,553.04            | 13.67%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$2,075,579.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WJM88    | 1ST MIDAMERICA CREDIT UNION                                     | 1          | \$332,000.00            | 0.13%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF<br>WASHINGTON                              | 3          | \$1,030,993.73          | 0.41%       | 0        | \$0.00        |
|              | 3RD FINANCIAL SERVICE<br>CORPORATION                            | 1          | \$530,467.36            | 0.21%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                       | 1          | \$184,958.45            | 0.07%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION                                 | 8 | \$2,097,340.92 | 0.84% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY                                  | 1 | \$405,850.00   | 0.16% | 0 | \$0.00 |
| ALLIANCE BANK  | 1 | \$416,314.57   | 0.17% | 0 | \$0.00 |
| ALLIANT CREDIT UNION   | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC                                   | 4 | \$970,595.78   | 0.39% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                   | 4 | \$931,650.00   | 0.37% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C                                 | 2 | \$612,154.00   | 0.24% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 5 | \$1,328,300.00 | 0.53% | 0 | \$0.00 |
| AMERICAN BANK OF OKLAHOMA                                    | 1 | \$265,600.00   | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING              | 1 | \$239,622.29   | 0.1%  | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC                              | 3 | \$898,666.58   | 0.36% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                            | 1 | \$201,667.96   | 0.08% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                              | 6 | \$1,813,525.99 | 0.72% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2 | \$586,333.99   | 0.23% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B                                 | 1 | \$238,500.00   | 0.1%  | 0 | \$0.00 |
| AMERIDREAM MORTGAGE GROUP, LLC                               | 1 | \$255,805.54   | 0.1%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 4 | \$1,041,000.00 | 0.42% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$222,400.00   | 0.09% | 0 | \$0.00 |
| ARVEST BANK  | 1 | \$360,444.17   | 0.14% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 4 | \$868,264.91   | 0.35% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                      | 1 | \$219,646.14   | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$237,300.00   | 0.09% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$238,823.56   | 0.1%  | 0 | \$0.00 |
| BANCOHIO FINANCIAL LLC                                       | 1 | \$264,623.67   | 0.11% | 0 | \$0.00 |
| BANK MUTUAL  | 1 | \$203,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF SULLIVAN   | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 |
| BANK OF THE JAMES  | 1 | \$416,343.73   | 0.17% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 3 | \$1,078,736.98 | 0.43% | 0 | \$0.00 |
| BANKNEWPORT  | 1 | \$295,000.00   | 0.12% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$223,725.00   | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BAXTER CREDIT UNION  | 1  | \$175,355.00   | 0.07% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 3  | \$1,024,203.24 | 0.41% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                   | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                                  | 1  | \$624,058.66   | 0.25% | 0 | \$0.00 |
|  | BAYCOAST BANK  | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
|  | BELL BANK  | 10 | \$2,914,694.24 | 1.17% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 1  | \$259,900.00   | 0.1%  | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING                                       | 1  | \$339,464.92   | 0.14% | 0 | \$0.00 |
|  | BEVERLY-HANKS MORTGAGE SERVICES, INC                       | 2  | \$664,358.23   | 0.27% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                             | 4  | \$1,544,933.79 | 0.62% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                            | 2  | \$596,829.27   | 0.24% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                            | 1  | \$234,630.16   | 0.09% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                                  | 1  | \$204,684.36   | 0.08% | 0 | \$0.00 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                  | 1  | \$286,738.05   | 0.11% | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                           | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 |
|  | BREMER BANK, NA  | 2  | \$535,406.07   | 0.21% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                          | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                             | 1  | \$514,124.48   | 0.21% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                       | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 8  | \$2,673,832.37 | 1.07% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 4  | \$1,123,950.00 | 0.45% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING              | 2  | \$631,500.00   | 0.25% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                       | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 |
|  | CAPITAL MORTGAGE HOME LOANS                                | 1  | \$227,499.00   | 0.09% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 13 | \$5,082,487.03 | 2.03% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1  | \$383,325.00   | 0.15% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 2  | \$680,025.00   | 0.27% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 8  | \$2,700,400.00 | 1.08% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                    | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1  | \$382,000.00   | 0.15% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST. LOUIS                                  | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                           | 1  | \$293,500.00   | 0.12% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                    | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 |
| CENTRAL STATE BANK  | 1 | \$271,390.00   | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                       | 5 | \$1,100,829.79 | 0.44% | 0 | \$0.00 |
| CHEAHA BANK   | 1 | \$241,877.02   | 0.1%  | 0 | \$0.00 |
| CHEMICAL BANK   | 2 | \$700,822.72   | 0.28% | 0 | \$0.00 |
| CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST    | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                | 2 | \$576,717.43   | 0.23% | 0 | \$0.00 |
| CITIZENS FIRST BANK   | 1 | \$210,786.51   | 0.08% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION                                    | 1 | \$244,622.77   | 0.1%  | 0 | \$0.00 |
| CMG MORTGAGE INC  | 1 | \$322,500.00   | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 6 | \$1,665,320.75 | 0.67% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                  | 3 | \$815,000.00   | 0.33% | 0 | \$0.00 |
| COMM NATL BK OF TXRKANA                                       | 1 | \$259,590.81   | 0.1%  | 0 | \$0.00 |
| COMMERCE BANK   | 2 | \$454,598.69   | 0.18% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                             | 3 | \$925,027.88   | 0.37% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$412,335.70   | 0.16% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK  | 1 | \$384,000.00   | 0.15% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                 | 1 | \$203,915.72   | 0.08% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP  | 1 | \$283,500.00   | 0.11% | 0 | \$0.00 |
| CORNERSTONE BANK  | 2 | \$485,109.70   | 0.19% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                 | 8 | \$2,260,822.00 | 0.9%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                     | 2 | \$494,850.00   | 0.2%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC                                     | 1 | \$360,444.17   | 0.14% | 0 | \$0.00 |
| COUNTRYSIDE BANK  | 1 | \$175,378.56   | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 2 | \$542,500.00   | 0.22% | 0 | \$0.00 |
| CU COMMUNITY, LLC   | 1 | \$300,400.00   | 0.12% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK   | 1 | \$178,100.00   | 0.07% | 0 | \$0.00 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                   | 1 | \$227,648.95   | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                      | 3 | \$767,883.20   | 0.31% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                     | 2 | \$443,958.53   | 0.18% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE   | 1 | \$245,321.70   | 0.1%  | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL                   | 1 | \$249,606.56   | 0.1%  | 0 | \$0.00 |

| RESIDENTIAL MORT  |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| DUPAGE CREDIT UNION   | 1  | \$261,560.00   | 0.1%  | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                     | 3  | \$694,211.67   | 0.28% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                    | 3  | \$843,555.31   | 0.34% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 1  | \$289,750.00   | 0.12% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1  | \$299,538.09   | 0.12% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION                                 | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 5  | \$1,753,406.60 | 0.7%  | 0 | \$0.00 |
| EXCHANGE BANK   | 1  | \$296,322.61   | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORAITON                    | 1  | \$236,177.07   | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 17 | \$5,532,750.43 | 2.21% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK                              | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 12 | \$3,893,240.45 | 1.56% | 0 | \$0.00 |
| FIDELITY BANK   | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 6  | \$1,827,197.73 | 0.73% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                      | 13 | \$4,368,166.78 | 1.75% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                             | 1  | \$228,647.41   | 0.09% | 0 | \$0.00 |
| FIRST BANK & TRUST  | 1  | \$383,400.00   | 0.15% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                           | 5  | \$1,203,300.00 | 0.48% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                              | 2  | \$823,323.80   | 0.33% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                      | 1  | \$361,950.00   | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY BANK  | 1  | \$271,571.19   | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF MERCERSBURG                         | 1  | \$297,500.00   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY                           | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD      | 1  | \$276,750.00   | 0.11% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                              | 2  | \$568,860.17   | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                       | 3  | \$946,485.29   | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                               | 2  | \$426,842.44   | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY   | 1  | \$313,150.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                  | 1  | \$370,915.34   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                         | 2  | \$463,200.00   | 0.19% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                     | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 |
|   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST STATE BANK AND TRUST COMPANY                 |    |                |       |   |        |
| FIRST STATE BANK NEBRASKA                          | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                         | 1  | \$183,517.01   | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 7  | \$2,194,903.47 | 0.88% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                | 6  | \$1,495,028.89 | 0.6%  | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK                           | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 3  | \$652,164.46   | 0.26% | 0 | \$0.00 |
| FIRSTBANK  | 11 | \$3,339,690.95 | 1.33% | 0 | \$0.00 |
| FIRSTTRUST BANK                                    | 3  | \$752,538.51   | 0.3%  | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION           | 1  | \$261,587.67   | 0.1%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                          | 3  | \$824,600.00   | 0.33% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2  | \$450,978.99   | 0.18% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                        | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                         | 1  | \$296,451.09   | 0.12% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION     | 1  | \$220,901.80   | 0.09% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY                          | 1  | \$323,478.86   | 0.13% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                          | 1  | \$327,136.00   | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                        | 2  | \$493,454.00   | 0.2%  | 0 | \$0.00 |
| GECU   | 1  | \$181,170.62   | 0.07% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$245,936.00   | 0.1%  | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                              | 2  | \$600,000.00   | 0.24% | 0 | \$0.00 |
| GOLDWATER BANK                                     | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                           | 1  | \$277,680.00   | 0.11% | 0 | \$0.00 |
| GREAT SOUTHERN BANK                                | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 |
| GREAT WESTERN BANK                                 | 1  | \$374,383.60   | 0.15% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                             | 2  | \$529,125.00   | 0.21% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION     | 1  | \$333,600.00   | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                             | 16 | \$4,606,709.96 | 1.84% | 0 | \$0.00 |
| HARBORONE BANK                                     | 1  | \$254,598.69   | 0.1%  | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                          | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                        | 2  | \$564,349.63   | 0.23% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                   | 9  | \$3,222,289.57 | 1.29% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                  | 1  | \$299,538.10   | 0.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                 | 2  | \$604,655.30   | 0.24% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC                           | 1  | \$411,365.65   | 0.16% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC                             | 1  | \$227,641.18   | 0.09% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HORIZON CREDIT UNION CORPORATION                           | 1 | \$406,220.00   | 0.16% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK     | 1 | \$266,400.00   | 0.11% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                       | 1 | \$202,224.24   | 0.08% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                 | 7 | \$1,659,659.88 | 0.66% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$259,519.80   | 0.1%  | 0 | \$0.00 |
| INTERBANK  | 1 | \$177,719.87   | 0.07% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                           | 1 | \$180,721.32   | 0.07% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                    | 1 | \$307,515.27   | 0.12% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                   | 9 | \$2,984,549.45 | 1.19% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                 | 1 | \$212,400.00   | 0.08% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                                 | 2 | \$421,100.00   | 0.17% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK           | 1 | \$182,400.00   | 0.07% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                 | 2 | \$557,631.73   | 0.22% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                          | 5 | \$1,821,470.18 | 0.73% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                      | 4 | \$938,951.69   | 0.38% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                        | 1 | \$233,631.73   | 0.09% | 0 | \$0.00 |
| LEADER BANK N.A  | 8 | \$2,609,503.30 | 1.04% | 0 | \$0.00 |
| LEDYARD NATIONAL BANK                                      | 1 | \$290,700.00   | 0.12% | 0 | \$0.00 |
| LEGACY MORTGAGE SERVICES, INC                              | 1 | \$234,754.96   | 0.09% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$266,588.90   | 0.11% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                                  | 1 | \$218,400.00   | 0.09% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC                                     | 1 | \$218,789.78   | 0.09% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                 | 2 | \$616,527.32   | 0.25% | 0 | \$0.00 |
| M AND T BANK (24351)                                       | 1 | \$323,478.86   | 0.13% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1 | \$416,314.56   | 0.17% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$281,000.00   | 0.11% | 0 | \$0.00 |
| MARINE BANK  | 2 | \$639,209.74   | 0.26% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$394,000.00   | 0.16% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION                        | 2 | \$591,365.65   | 0.24% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION                            | 1 | \$299,517.46   | 0.12% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 3 | \$895,261.19   | 0.36% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC                                  | 1 | \$291,150.00   | 0.12% | 0 | \$0.00 |
|  | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | MEMBERS MORTGAGE COMPANY, INC                                |   |                |       |   |        |
|  | MERIWEST MORTGAGE COMPANY, LLC                               | 1 | \$226,100.00   | 0.09% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 2 | \$451,288.66   | 0.18% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 5 | \$1,406,876.51 | 0.56% | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$348,000.00   | 0.14% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                    | 1 | \$307,500.00   | 0.12% | 0 | \$0.00 |
|  | MIDFIRST BANK  | 1 | \$252,000.95   | 0.1%  | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 3 | \$668,385.00   | 0.27% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 1 | \$246,500.00   | 0.1%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC                                       | 1 | \$215,667.43   | 0.09% | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                       | 1 | \$226,642.75   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC  | 1 | \$232,750.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                                | 1 | \$234,000.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 2 | \$526,024.71   | 0.21% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                | 4 | \$876,226.14   | 0.35% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 7 | \$2,424,745.54 | 0.97% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A   | 2 | \$585,749.17   | 0.23% | 0 | \$0.00 |
|  | N A NATIONWIDE MORTGAGE                                      | 1 | \$228,638.98   | 0.09% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                    | 1 | \$205,679.40   | 0.08% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                 | 1 | \$347,200.00   | 0.14% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1 | \$224,645.90   | 0.09% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                  | 1 | \$300,375.00   | 0.12% | 0 | \$0.00 |
|  | NBKC BANK  | 6 | \$1,958,512.91 | 0.78% | 0 | \$0.00 |
|  | NEW FED MORTGAGE CORP  | 1 | \$178,512.41   | 0.07% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP      | 1 | \$388,374.31   | 0.16% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                                    | 1 | \$404,910.00   | 0.16% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 2 | \$503,400.00   | 0.2%  | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1 | \$325,000.00   | 0.13% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 4 | \$883,156.44   | 0.35% | 0 | \$0.00 |
|  | NORTHWESTERN BANK  | 1 | \$200,800.00   | 0.08% | 0 | \$0.00 |
|  | NORWOOD BANK   | 1 | \$289,560.00   | 0.12% | 0 | \$0.00 |
|  | NUDGE FUNDING, LLC   | 1 | \$344,457.05   | 0.14% | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                    | 8 | \$2,078,810.00 | 0.83% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | OLD NATIONAL BANK  | 1  | \$213,600.00   | 0.09% | 0 | \$0.00 |
|  | ONY GLO, INC. - COR                                      | 1  | \$389,358.95   | 0.16% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK                                      | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                              | 2  | \$465,500.00   | 0.19% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                             | 2  | \$865,500.00   | 0.35% | 0 | \$0.00 |
|  | ORIGIN BANK  | 1  | \$416,343.73   | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                           | 1  | \$219,200.00   | 0.09% | 0 | \$0.00 |
|  | PARK BANK  | 1  | \$228,800.00   | 0.09% | 0 | \$0.00 |
|  | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1  | \$231,698.71   | 0.09% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                     | 12 | \$4,360,541.45 | 1.74% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                                   | 2  | \$718,977.50   | 0.29% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                                    | 1  | \$179,710.48   | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK - EVERETT                                   | 1  | \$358,435.01   | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT VERNON                              | 1  | \$213,000.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                       | 2  | \$461,400.00   | 0.18% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                 | 5  | \$1,807,465.73 | 0.72% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC. - COR                        | 1  | \$320,494.82   | 0.13% | 0 | \$0.00 |
|  | PINNACLE BANK-WYOMING                                    | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                                 | 2  | \$465,139.88   | 0.19% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                       | 1  | \$545,000.00   | 0.22% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                   | 7  | \$2,003,399.21 | 0.8%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                      | 5  | \$1,692,297.35 | 0.68% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                 | 1  | \$577,000.00   | 0.23% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC., A CORPORA                      | 1  | \$273,549.61   | 0.11% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                       | 1  | \$300,200.00   | 0.12% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                     | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                         | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                       | 1  | \$220,800.00   | 0.09% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                               | 1  | \$179,075.00   | 0.07% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC                                     | 2  | \$567,130.46   | 0.23% | 0 | \$0.00 |
|  | PREMIER MEMBERS CREDIT UNION                             | 1  | \$256,204.92   | 0.1%  | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC                           | 1  | \$225,736.33   | 0.09% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                            | 4  | \$1,044,620.55 | 0.42% | 0 | \$0.00 |
|  |  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI                    |    |                |       |   |        |
| PROSPERITY HOME MORTGAGE, LLC                                | 3  | \$1,029,000.00 | 0.41% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                       | 3  | \$1,459,000.00 | 0.58% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                  | 1  | \$299,527.86   | 0.12% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                  | 2  | \$504,796.56   | 0.2%  | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 3  | \$1,001,351.42 | 0.4%  | 0 | \$0.00 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION                         | 1  | \$290,631.77   | 0.12% | 0 | \$0.00 |
| RANLIFE, INC   | 1  | \$382,266.00   | 0.15% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 |
| RENASANT BANK  | 4  | \$946,343.70   | 0.38% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 1  | \$231,626.84   | 0.09% | 0 | \$0.00 |
| RLM MORTGAGE LLC   | 1  | \$248,120.00   | 0.1%  | 0 | \$0.00 |
| ROYAL BANK   | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 2  | \$679,000.00   | 0.27% | 0 | \$0.00 |
| SAIL MORTGAGE CORP   | 1  | \$258,000.00   | 0.1%  | 0 | \$0.00 |
| SALAL CREDIT UNION   | 1  | \$262,627.00   | 0.1%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 3  | \$826,550.00   | 0.33% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                  | 1  | \$344,457.05   | 0.14% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION                                       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 2  | \$642,986.48   | 0.26% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION                               | 1  | \$234,338.64   | 0.09% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                              | 1  | \$239,613.97   | 0.1%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                                 | 2  | \$434,123.36   | 0.17% | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION                              | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 23 | \$8,968,473.16 | 3.58% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC                                   | 1  | \$275,694.00   | 0.11% | 0 | \$0.00 |
| SOFI LENDING CORP  | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1  | \$182,219.01   | 0.07% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1  | \$302,100.00   | 0.12% | 0 | \$0.00 |
| SOUTH STATE BANK   | 2  | \$695,926.84   | 0.28% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD                               | 1  | \$254,245.00   | 0.1%  | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | SOUTHLAND CREDIT UNION                                      | 2  | \$670,965.34    | 0.27% | 0 | \$0.00 |
|  | ST. JOSEPH'S FEDERAL CREDIT UNION                           | 1  | \$204,966.93    | 0.08% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$237,405.00    | 0.09% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                      | 1  | \$207,000.00    | 0.08% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                               | 3  | \$1,422,000.00  | 0.57% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                 | 1  | \$202,500.00    | 0.08% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                      | 2  | \$602,799.82    | 0.24% | 0 | \$0.00 |
|  | STATE SAVINGS BANK  | 1  | \$284,905.00    | 0.11% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC  | 17 | \$5,126,096.53  | 2.05% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                    | 1  | \$179,716.72    | 0.07% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 7  | \$1,959,692.20  | 0.78% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                   | 3  | \$773,879.85    | 0.31% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC  | 3  | \$1,140,000.00  | 0.46% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                       | 3  | \$915,544.73    | 0.37% | 0 | \$0.00 |
|  | TD BANK, N.A  | 5  | \$1,238,276.01  | 0.49% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                             | 1  | \$233,623.62    | 0.09% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 2  | \$569,466.00    | 0.23% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                      | 1  | \$260,000.00    | 0.1%  | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2  | \$779,201.74    | 0.31% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY INC                                    | 1  | \$229,410.00    | 0.09% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INCE                                   | 1  | \$222,748.89    | 0.09% | 0 | \$0.00 |
|  | THE STATE BANK OF FARIBAULT                                 | 1  | \$229,805.00    | 0.09% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1  | \$247,000.00    | 0.1%  | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                 | 1  | \$210,667.94    | 0.08% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                | 1  | \$176,000.00    | 0.07% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                | 2  | \$704,000.00    | 0.28% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1  | \$216,000.00    | 0.09% | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION                                       | 2  | \$619,455.83    | 0.25% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                    | 6  | \$1,867,496.73  | 0.75% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                     | 7  | \$1,847,246.02  | 0.74% | 0 | \$0.00 |
|  | UNION STATE BANK  | 1  | \$210,053.71    | 0.08% | 0 | \$0.00 |
|  | UNITED BANK OF UNION  | 1  | \$175,750.00    | 0.07% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                   | 32 | \$10,467,770.49 | 4.18% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 1  | \$239,400.00    | 0.1%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6  | \$1,674,265.26  | 0.67% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE,LLC                              | 1          | \$270,776.00            | 0.11%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 3          | \$767,800.00            | 0.31%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1          | \$230,636.46            | 0.09%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 2          | \$526,152.43            | 0.21%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        |
|              | UW CREDIT UNION  | 6          | \$1,447,450.00          | 0.58%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 3          | \$822,038.66            | 0.33%       | 0        | \$0.00        |
|              | VALLEY STATE BANK  | 1          | \$231,200.00            | 0.09%       | 0        | \$0.00        |
|              | VANTAGE BANK   | 1          | \$204,000.00            | 0.08%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 5          | \$1,144,300.00          | 0.46%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                         | 1          | \$260,829.79            | 0.1%        | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 2          | \$498,830.78            | 0.2%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 3          | \$916,143.73            | 0.37%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$177,421.79            | 0.07%       | 0        | \$0.00        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                       | 1          | \$240,000.00            | 0.1%        | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                  | 1          | \$344,956.26            | 0.14%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 2          | \$551,800.00            | 0.22%       | 0        | \$0.00        |
|              | WILLIAM LYON MORTGAGE, LLC                                   | 1          | \$181,600.00            | 0.07%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION                                       | 1          | \$251,286.28            | 0.1%        | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE              | 2          | \$488,230.42            | 0.2%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4          | \$1,322,950.58          | 0.53%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL                          | 2          | \$531,661.27            | 0.21%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 2          | \$704,401.92            | 0.28%       | 0        | \$0.00        |
|              | Unavailable  | 3          | \$750,314.77            | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>846</b> | <b>\$250,185,415.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WJM96    | 1ST 2ND MORTGAGE CO. OF N.J., INC                            | 2          | \$747,000.00            | 0.01%       | 0        | \$0.00        |
|              | 1ST 2ND MORTGAGE COMPANY OF N.J., INC                        | 1          | \$349,461.11            | 0.01%       | 0        | \$0.00        |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| 1ST 2ND MORTGAGE COMPANY OF N.J., INC                        | 2   | \$792,403.08    | 0.01% | 0 | \$0.00 |
| 1ST FINANCIAL INC - COR                                      | 1   | \$369,530.16    | 0.01% | 0 | \$0.00 |
| 1ST FINANCIAL, INC, INC., A CORPORATION                      | 1   | \$325,498.06    | 0.01% | 0 | \$0.00 |
| 1ST MIDAMERICA CREDIT UNION                                  | 2   | \$599,577.81    | 0.01% | 0 | \$0.00 |
| 1ST R.E. SERVICES, INC. - COR                                | 1   | \$416,329.27    | 0.01% | 0 | \$0.00 |
| 1ST RE SERVICES, INC   | 1   | \$378,153.93    | 0.01% | 0 | \$0.00 |
| 1ST SECURITY BANK OF WASHINGTON                              | 31  | \$10,141,996.37 | 0.17% | 0 | \$0.00 |
| 1ST SIGNATURE LENDING  | 1   | \$393,700.00    | 0.01% | 0 | \$0.00 |
| 1ST UNITED BANK  | 2   | \$566,024.36    | 0.01% | 0 | \$0.00 |
| 1ST UNITED SERVICES CREDIT UNION                             | 3   | \$982,689.38    | 0.02% | 0 | \$0.00 |
| A MONEY MATTER MORTGAGE INC                                  | 1   | \$624,557.90    | 0.01% | 0 | \$0.00 |
| ABACUS FEDERAL SAVINGS BANK                                  | 1   | \$416,357.96    | 0.01% | 0 | \$0.00 |
| ABBEVILLE BUILDING & LOAN                                    | 12  | \$3,545,795.78  | 0.06% | 0 | \$0.00 |
| ABERDEEN PROVING GROUND FCU                                  | 6   | \$1,606,614.28  | 0.03% | 0 | \$0.00 |
| ABINGTON BANK  | 1   | \$294,535.74    | 0%    | 0 | \$0.00 |
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1   | \$249,606.56    | 0%    | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION                                 | 178 | \$56,022,106.13 | 0.91% | 0 | \$0.00 |
| ACC GROUP INC.DBA DELAWARE PACIFIC                           | 2   | \$1,023,408.19  | 0.02% | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE                                     | 1   | \$295,594.18    | 0%    | 0 | \$0.00 |
| ACE MORTGAGE, LLC  | 1   | \$288,040.00    | 0%    | 0 | \$0.00 |
| ACG FUNDING INC  | 8   | \$2,996,934.68  | 0.05% | 0 | \$0.00 |
| ACOPIA HOME LOANS  | 4   | \$1,419,080.46  | 0.02% | 0 | \$0.00 |
| ACRE MORTGAGE AND FINANCIAL INC                              | 1   | \$300,000.00    | 0%    | 0 | \$0.00 |
| ADAMS BANK & TRUST   | 2   | \$677,504.26    | 0.01% | 0 | \$0.00 |
| ADAMS COMMUNITY BANK   | 1   | \$223,000.00    | 0%    | 0 | \$0.00 |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                   | 6   | \$1,456,694.81  | 0.02% | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION                               | 15  | \$4,477,277.49  | 0.07% | 0 | \$0.00 |
| ADVANTAGE COMMUNITY BANK                                     | 3   | \$970,425.97    | 0.02% | 0 | \$0.00 |
| ADVANTAGE LENDING, LLC A NORTH CARO                          | 1   | \$343,446.69    | 0.01% | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION                          | 1   | \$259,000.00    | 0%    | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION   | 1   | \$181,398.03    | 0%    | 0 | \$0.00 |
| ADVISA MORTGAGE SERVICES, LTD                                | 2   | \$419,312.40    | 0.01% | 0 | \$0.00 |



|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | ADVISORS MORTGAGE GROUP, LLC                        | 8  | \$2,367,565.24  | 0.04% | 0 | \$0.00 |
|  | ADVOCATE MORTGAGE SERVICES, INC                     | 1  | \$311,508.98    | 0.01% | 0 | \$0.00 |
|  | AFFILIATED BANK                                     | 4  | \$1,164,169.51  | 0.02% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY                         | 12 | \$3,530,681.91  | 0.06% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE SERVICES                        | 1  | \$384,157.61    | 0.01% | 0 | \$0.00 |
|  | AFFORDABLE LENDING GROUP, LLC                       | 2  | \$455,282.36    | 0.01% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                    | 2  | \$651,984.54    | 0.01% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE          | 25 | \$7,807,399.04  | 0.13% | 0 | \$0.00 |
|  | ALIGN CREDIT UNION                                  | 11 | \$3,209,416.32  | 0.05% | 0 | \$0.00 |
|  | ALLIANCE BANK                                       | 4  | \$1,284,134.45  | 0.02% | 0 | \$0.00 |
|  | ALLIANT BANK  | 1  | \$184,708.85    | 0%    | 0 | \$0.00 |
|  | ALLIANT CREDIT UNION                                | 15 | \$4,554,838.44  | 0.07% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC                          | 11 | \$3,157,596.08  | 0.05% | 0 | \$0.00 |
|  | ALLSTAR BROKERS NETWORK                             | 1  | \$326,474.04    | 0.01% | 0 | \$0.00 |
|  | ALOHA PACIFIC FEDERAL CREDIT UNION                  | 1  | \$358,000.00    | 0.01% | 0 | \$0.00 |
|  | ALPENA ALCONA AREA CREDIT UNION                     | 1  | \$176,000.00    | 0%    | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION                          | 1  | \$293,048.10    | 0%    | 0 | \$0.00 |
|  | ALPHA MORTGAGE LLC                                  | 1  | \$389,914.39    | 0.01% | 0 | \$0.00 |
|  | ALPINE BANK   | 2  | \$641,988.87    | 0.01% | 0 | \$0.00 |
|  | ALPINE BANK, A COLORADO CORPORATION                 | 1  | \$416,343.73    | 0.01% | 0 | \$0.00 |
|  | ALTERRA GROUP, LLC                                  | 1  | \$211,167.15    | 0%    | 0 | \$0.00 |
|  | ALTERRA HOME LOANS                                  | 1  | \$385,805.07    | 0.01% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                          | 20 | \$5,304,633.91  | 0.09% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                              | 13 | \$3,664,145.62  | 0.06% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK   | 2  | \$520,991.94    | 0.01% | 0 | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES                          | 1  | \$290,551.95    | 0%    | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C                        | 14 | \$4,673,791.17  | 0.08% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA            | 74 | \$19,610,882.07 | 0.32% | 0 | \$0.00 |
|  | AMERICA'S CHOICE HOME LOANS LP, LIMITED PARTNERSHIP | 1  | \$325,000.00    | 0.01% | 0 | \$0.00 |
|  | AMERICA'S FIRST FEDERAL CREDIT UNION                | 1  | \$381,500.00    | 0.01% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST                               | 2  | \$581,520.00    | 0.01% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST COMPANY, INC                  | 2  | \$833,329.27    | 0.01% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                                | 7  | \$1,995,338.09  | 0.03% | 0 | \$0.00 |
|  | AMERICAN BANK, N.A                                  | 1  | \$217,192.41    | 0%    | 0 | \$0.00 |

|  |   |     |                 |       |   |              |
|--|---|-----|-----------------|-------|---|--------------|
|  | AMERICAN EQUITY MORTGAGE, INC                           | 1   | \$270,564.11    | 0%    | 0 | \$0.00       |
|  | AMERICAN FEDERAL BANK                                   | 2   | \$515,140.72    | 0.01% | 0 | \$0.00       |
|  | AMERICAN FINANCE HOUSE LARIBA                           | 6   | \$1,756,376.98  | 0.03% | 0 | \$0.00       |
|  | AMERICAN FINANCIAL FUNDING                              | 1   | \$336,000.00    | 0.01% | 0 | \$0.00       |
|  | AMERICAN FINANCIAL FUNDING CORP. (24759)                | 1   | \$276,155.10    | 0%    | 0 | \$0.00       |
|  | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING         | 8   | \$2,734,108.87  | 0.04% | 1 | \$304,584.87 |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1   | \$370,405.00    | 0.01% | 0 | \$0.00       |
|  | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING        | 1   | \$378,416.47    | 0.01% | 0 | \$0.00       |
|  | AMERICAN FINANCIAL NETWORK, INC                         | 12  | \$3,632,219.48  | 0.06% | 0 | \$0.00       |
|  | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING    | 3   | \$1,061,614.42  | 0.02% | 0 | \$0.00       |
|  | AMERICAN FINANCIAL RESOURCES ,INC                       | 1   | \$269,565.72    | 0%    | 0 | \$0.00       |
|  | AMERICAN FINANCIAL RESOURCES INC                        | 1   | \$370,602.94    | 0.01% | 0 | \$0.00       |
|  | AMERICAN FINANCIAL RESOURCES LLC                        | 1   | \$381,372.09    | 0.01% | 0 | \$0.00       |
|  | AMERICAN FINANCIAL RESOURCES, INC                       | 38  | \$10,268,855.27 | 0.17% | 0 | \$0.00       |
|  | AMERICAN HOME FINANCIAL SERVICES INC. II                | 1   | \$212,165.57    | 0%    | 0 | \$0.00       |
|  | AMERICAN INTERBANC MORTGAGE , LLC                       | 5   | \$1,889,931.52  | 0.03% | 0 | \$0.00       |
|  | AMERICAN INTERBANC MORTGAGE, LLC                        | 4   | \$1,424,808.33  | 0.02% | 0 | \$0.00       |
|  | AMERICAN INTERNET MORTGAGE, INC                         | 156 | \$50,873,326.64 | 0.83% | 0 | \$0.00       |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC             | 1   | \$239,630.48    | 0%    | 0 | \$0.00       |
|  | AMERICAN NATIONAL AND TRUST                             | 1   | \$349,437.04    | 0.01% | 0 | \$0.00       |
|  | AMERICAN NATIONAL BANK & TRUST                          | 2   | \$539,628.58    | 0.01% | 0 | \$0.00       |
|  | AMERICAN NATIONAL BANK AND TRUST                        | 1   | \$261,250.00    | 0%    | 0 | \$0.00       |
|  | AMERICAN NATIONAL BANK AND TRUST CO                     | 1   | \$228,140.39    | 0%    | 0 | \$0.00       |
|  | AMERICAN NATIONAL BANK FOX CITIES                       | 2   | \$424,879.74    | 0.01% | 0 | \$0.00       |
|  | AMERICAN NATIONWIDE MORTGAGE COMPAN                     | 2   | \$554,557.68    | 0.01% | 0 | \$0.00       |
|  |   | 2   | \$542,141.05    | 0.01% | 0 | \$0.00       |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | AMERICAN NEIGHBORHOOD MORTGAGE                               |    |                 |       |   |        |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE                    | 1  | \$327,234.20    | 0.01% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED  | 1  | \$389,442.50    | 0.01% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 29 | \$8,363,341.18  | 0.14% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1  | \$374,646.42    | 0.01% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LTC., A LI | 1  | \$371,388.53    | 0.01% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC       | 1  | \$417,000.00    | 0.01% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC A LIMITED LIBI | 1  | \$236,610.43    | 0%    | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC, ALIMITED LIABILI | 1  | \$382,370.45    | 0.01% | 0 | \$0.00 |
|  | AMERICAN NETWORK FINANCIAL DBA ORION LENDING                 | 1  | \$417,000.00    | 0.01% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                    | 59 | \$23,165,267.61 | 0.38% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP                             | 1  | \$250,405.30    | 0%    | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                                 | 31 | \$12,169,353.71 | 0.2%  | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                             | 2  | \$584,563.64    | 0.01% | 0 | \$0.00 |
|  | AMERICAN TRUST BANK  | 1  | \$216,650.31    | 0%    | 0 | \$0.00 |
|  | AMERICASH  | 3  | \$1,227,179.16  | 0.02% | 0 | \$0.00 |
|  | AMERICASH - COR  | 1  | \$349,449.17    | 0.01% | 0 | \$0.00 |
|  | AMERICASH A CORPORATION                                      | 1  | \$397,387.21    | 0.01% | 0 | \$0.00 |
|  | AMERIDREAM MORTGAGE GROUP, LLC                               | 3  | \$973,176.48    | 0.02% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 46 | \$11,697,201.64 | 0.19% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                    | 4  | \$1,270,621.58  | 0.02% | 0 | \$0.00 |
|  | AMERIHOM MORTGAGE COMPANY                                    | 1  | \$291,550.41    | 0%    | 0 | \$0.00 |
|  | AMERIS BANK  | 5  | \$1,726,823.81  | 0.03% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 10 | \$2,803,403.30  | 0.05% | 0 | \$0.00 |
|  |  | 1  | \$346,453.89    | 0.01% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION       |    |                 |       |   |        |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2  | \$491,425.38    | 0.01% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 4  | \$1,173,604.57  | 0.02% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 2  | \$818,752.41    | 0.01% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPROATION        | 1  | \$306,800.00    | 0.01% | 0 | \$0.00 |
| AMERISERV FINANCIAL BANK                                     | 2  | \$580,902.98    | 0.01% | 0 | \$0.00 |
| AMOCO CREDIT UNION   | 1  | \$219,586.39    | 0%    | 0 | \$0.00 |
| AMPLIFY FEDERAL CREDIT UNION (27462)                         | 2  | \$475,633.74    | 0.01% | 0 | \$0.00 |
| ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION    | 3  | \$1,004,402.59  | 0.02% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC                                     | 1  | \$225,000.00    | 0%    | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS            | 1  | \$216,600.00    | 0%    | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 11 | \$2,784,766.47  | 0.05% | 0 | \$0.00 |
| APPLE MORTGAGE CORP  | 1  | \$312,118.69    | 0.01% | 0 | \$0.00 |
| ARBOR BANK, A STATE CHARTERED BANK                           | 1  | \$416,343.73    | 0.01% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP LLC                                     | 1  | \$410,646.99    | 0.01% | 0 | \$0.00 |
| ARCOLA FIRST BANK  | 1  | \$299,517.46    | 0%    | 0 | \$0.00 |
| ARCUS LENDING INC  | 1  | \$399,356.62    | 0.01% | 0 | \$0.00 |
| ARIZONA BANK & TRUST   | 4  | \$1,391,937.74  | 0.02% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 2  | \$692,382.32    | 0.01% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING     | 1  | \$415,000.00    | 0.01% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1  | \$180,953.00    | 0%    | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3  | \$907,196.60    | 0.01% | 0 | \$0.00 |
| ARLINGTON COMMUNITY FEDERAL CREDIT UNION                     | 1  | \$353,754.49    | 0.01% | 0 | \$0.00 |
| ARROWHEAD CAPITAL CORPORATION                                | 1  | \$273,568.78    | 0%    | 0 | \$0.00 |
| ARVEST BANK  | 43 | \$12,484,104.01 | 0.2%  | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | ARVEST MORTGAGE COMPANY                                      | 2  | \$688,120.00    | 0.01% | 0 | \$0.00 |
|  | AS IS LENDING INC, A WYOMING CORPORATION                     | 1  | \$624,578.51    | 0.01% | 0 | \$0.00 |
|  | ASCENT HOME LENDING, LLC                                     | 7  | \$2,174,401.01  | 0.04% | 0 | \$0.00 |
|  | ASHLAND CREDIT UNION   | 1  | \$263,185.39    | 0%    | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 47 | \$13,205,359.57 | 0.22% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                      | 13 | \$3,197,449.59  | 0.05% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1  | \$263,593.52    | 0%    | 0 | \$0.00 |
|  | ASSURED MORTGAGE, INC  | 2  | \$567,670.30    | 0.01% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 1  | \$300,000.00    | 0%    | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP                                  | 1  | \$370,000.00    | 0.01% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 25 | \$7,792,454.92  | 0.13% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 20 | \$5,434,239.47  | 0.09% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAQE GROUP LLC                              | 1  | \$184,964.77    | 0%    | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC                                     | 1  | \$308,524.24    | 0.01% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                     | 1  | \$343,889.94    | 0.01% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 2  | \$532,379.04    | 0.01% | 0 | \$0.00 |
|  | ATLANTIS MORTGAGE CORP                                       | 1  | \$365,000.00    | 0.01% | 0 | \$0.00 |
|  | AUBURNBANK   | 4  | \$1,025,350.11  | 0.02% | 0 | \$0.00 |
|  | AUGUSTA MORTGAGE COMPANY (13655)                             | 2  | \$425,707.65    | 0.01% | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE, INC                                 | 8  | \$2,549,300.32  | 0.04% | 0 | \$0.00 |
|  | AVENON FUNDING INC DBA SUMMIT FINAN                          | 1  | \$260,549.60    | 0%    | 0 | \$0.00 |
|  | AVIDIA BANK  | 2  | \$569,200.00    | 0.01% | 0 | \$0.00 |
|  | AWAKON FEDERAL CREDIT UNION                                  | 1  | \$256,000.00    | 0%    | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 22 | \$6,802,644.90  | 0.11% | 0 | \$0.00 |
|  | BADGER BANK  | 2  | \$367,000.00    | 0.01% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS  | 1  | \$251,803.09    | 0%    | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, N.A                                      | 1  | \$484,285.50    | 0.01% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS                | 1  | \$229,000.00    | 0%    | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 50 | \$18,750,500.24 | 0.31% | 0 | \$0.00 |
|  | BANCFIRST  | 3  | \$883,994.81    | 0.01% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BANCROFT STATE BANK                               | 1  | \$222,400.00   | 0%    | 0 | \$0.00 |
|  | BANK 2  | 2  | \$679,902.72   | 0.01% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                               | 9  | \$2,195,085.06 | 0.04% | 0 | \$0.00 |
|  | BANK FORWARD                                      | 1  | \$278,570.43   | 0%    | 0 | \$0.00 |
|  | BANK INDEPENDENT                                  | 2  | \$572,058.14   | 0.01% | 0 | \$0.00 |
|  | BANK IOWA   | 1  | \$250,300.00   | 0%    | 0 | \$0.00 |
|  | BANK MUTUAL                                       | 11 | \$2,843,019.75 | 0.05% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY               | 2  | \$547,717.60   | 0.01% | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                             | 4  | \$1,166,905.02 | 0.02% | 0 | \$0.00 |
|  | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION   | 2  | \$529,996.15   | 0.01% | 0 | \$0.00 |
|  | BANK OF BOTETOURT                                 | 6  | \$1,812,035.46 | 0.03% | 0 | \$0.00 |
|  | BANK OF BRENHAM                                   | 1  | \$235,121.20   | 0%    | 0 | \$0.00 |
|  | BANK OF COLORADO                                  | 4  | \$1,162,410.67 | 0.02% | 0 | \$0.00 |
|  | BANK OF DEERFIELD                                 | 4  | \$1,171,405.84 | 0.02% | 0 | \$0.00 |
|  | BANK OF ENGLAND                                   | 4  | \$1,020,461.40 | 0.02% | 0 | \$0.00 |
|  | BANK OF FRANKLIN                                  | 1  | \$260,838.85   | 0%    | 0 | \$0.00 |
|  | BANK OF GALESVILLE                                | 2  | \$471,349.54   | 0.01% | 0 | \$0.00 |
|  | BANK OF HAWAII                                    | 19 | \$7,063,298.15 | 0.12% | 0 | \$0.00 |
|  | BANK OF HAWAII GUAM                               | 2  | \$690,643.89   | 0.01% | 0 | \$0.00 |
|  | BANK OF HAWAII RETAIL                             | 24 | \$9,894,331.58 | 0.16% | 0 | \$0.00 |
|  | BANK OF IDAHO (14051)                             | 1  | \$416,303.32   | 0.01% | 0 | \$0.00 |
|  | BANK OF MILTON                                    | 1  | \$357,424.17   | 0.01% | 0 | \$0.00 |
|  | BANK OF MONTGOMERY, S CORP                        | 1  | \$241,860.35   | 0%    | 0 | \$0.00 |
|  | BANK OF NEW HAMPSHIRE                             | 2  | \$453,261.04   | 0.01% | 0 | \$0.00 |
|  | BANK OF RUSTON (10640)                            | 1  | \$216,451.29   | 0%    | 0 | \$0.00 |
|  | BANK OF SAN ANGELO                                | 1  | \$303,432.09   | 0%    | 0 | \$0.00 |
|  | BANK OF SAN ANTONIO                               | 1  | \$389,386.23   | 0.01% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                               | 11 | \$2,929,590.49 | 0.05% | 0 | \$0.00 |
|  | BANK OF SULLIVAN                                  | 3  | \$1,108,918.78 | 0.02% | 0 | \$0.00 |
|  | BANK OF SUNSET AND TRUST COMPANY                  | 1  | \$314,493.34   | 0.01% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                              | 13 | \$4,066,314.99 | 0.07% | 0 | \$0.00 |
|  | BANK OF THE JAMES                                 | 4  | \$1,234,979.55 | 0.02% | 0 | \$0.00 |
|  | BANK OF THE OZARKS                                | 1  | \$404,000.00   | 0.01% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 32 | \$9,635,396.66 | 0.16% | 0 | \$0.00 |
|  | BANK OF TRAVELERS REST                            | 2  | \$817,981.67   | 0.01% | 0 | \$0.00 |
|  | BANK OF WASHINGTON                                | 7  | \$2,014,049.27 | 0.03% | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A                             | 2  | \$626,934.04   | 0.01% | 0 | \$0.00 |
|  | BANK SNB  | 2  | \$663,597.89   | 0.01% | 0 | \$0.00 |
|  | BANK SNB ISAOA                                    | 9  | \$2,322,449.31 | 0.04% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                             | 6  | \$1,545,011.82 | 0.03% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY, A STATE CHARTERED BANK     | 1  | \$259,872.14   | 0%    | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| BANKIOWA   | 2   | \$401,922.66    | 0.01% | 0 | \$0.00 |
| BANKNEWPORT  | 16  | \$5,258,841.66  | 0.09% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 4   | \$1,464,672.14  | 0.02% | 0 | \$0.00 |
| BANNER BANK  | 24  | \$6,393,871.07  | 0.1%  | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC                               | 1   | \$214,500.00    | 0%    | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP, LLC                              | 1   | \$417,000.00    | 0.01% | 0 | \$0.00 |
| BARTON HILLS MORTGAGE LLC                                    | 2   | \$759,003.61    | 0.01% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 43  | \$13,412,386.14 | 0.22% | 0 | \$0.00 |
| BAY EQUITY LLC   | 111 | \$41,238,485.27 | 0.67% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                     | 12  | \$3,777,051.67  | 0.06% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                    | 25  | \$8,299,662.24  | 0.14% | 0 | \$0.00 |
| BAYCOAST BANK  | 5   | \$1,617,957.48  | 0.03% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL  | 1   | \$519,199.36    | 0.01% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE                                | 3   | \$1,285,586.78  | 0.02% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK                  | 1   | \$325,498.06    | 0.01% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1   | \$232,084.18    | 0%    | 0 | \$0.00 |
| BEAR STATE BANK, NA  | 1   | \$417,000.00    | 0.01% | 0 | \$0.00 |
| BEHRENS CAPITAL MORTGAGE - COR                               | 2   | \$649,332.49    | 0.01% | 0 | \$0.00 |
| BELL BANK  | 136 | \$38,323,302.99 | 0.63% | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 10  | \$2,801,768.33  | 0.05% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK                                     | 2   | \$575,500.00    | 0.01% | 0 | \$0.00 |
| BEST CAPITAL FUNDING   | 3   | \$1,257,284.12  | 0.02% | 0 | \$0.00 |
| BEST LOAN CHOICE, INC  | 2   | \$756,756.07    | 0.01% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                | 6   | \$1,676,824.27  | 0.03% | 0 | \$0.00 |
| BETTER BANKS   | 1   | \$409,985.65    | 0.01% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC                         | 3   | \$1,176,348.46  | 0.02% | 0 | \$0.00 |
| BEVERLY-HANKS MORTGAGE SERVICES, INC                         | 3   | \$907,977.70    | 0.01% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION                             | 3   | \$786,589.06    | 0.01% | 0 | \$0.00 |
| BLACKHAWK BANK   | 3   | \$707,228.63    | 0.01% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                             | 3   | \$835,431.17    | 0.01% | 0 | \$0.00 |
| BLC COMMUNITY BANK   | 2   | \$538,051.89    | 0.01% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION                                      | 3   | \$907,238.09    | 0.01% | 0 | \$0.00 |
| BLUE FEDERAL CREDIT UNION                                    | 1   | \$233,500.00    | 0%    | 0 | \$0.00 |
|  | 1   | \$267,000.00    | 0%    | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| BLUE STAR RESIDENTIAL LENDING, INC                 |     |                 |       |   |        |
| BNB FINANCIAL INC                                  | 1   | \$368,122.60    | 0.01% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                     | 44  | \$13,880,706.23 | 0.23% | 0 | \$0.00 |
| BOFI FEDERAL BANK                                  | 15  | \$4,983,272.84  | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                    | 6   | \$1,896,102.21  | 0.03% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA                        | 3   | \$814,545.14    | 0.01% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                       | 4   | \$1,168,595.30  | 0.02% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                    | 19  | \$6,693,330.27  | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                       | 10  | \$2,915,372.70  | 0.05% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                          | 36  | \$11,174,006.24 | 0.18% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST          | 25  | \$7,383,481.29  | 0.12% | 0 | \$0.00 |
| BOONE BANK & TRUST, CO                             | 1   | \$417,000.00    | 0.01% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION                   | 2   | \$634,000.00    | 0.01% | 0 | \$0.00 |
| BOURNS EFCU  | 12  | \$5,174,136.90  | 0.08% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                          | 1   | \$256,604.30    | 0%    | 0 | \$0.00 |
| BREMER BANK, NA                                    | 10  | \$2,590,901.98  | 0.04% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                  | 2   | \$495,224.22    | 0.01% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                  | 29  | \$7,831,243.07  | 0.13% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION                           | 2   | \$396,374.96    | 0.01% | 0 | \$0.00 |
| BRIKHO CAPITAL, INC - COR                          | 1   | \$374,422.62    | 0.01% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1   | \$436,341.81    | 0.01% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                     | 2   | \$718,357.96    | 0.01% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                               | 2   | \$539,867.51    | 0.01% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 149 | \$49,373,695.26 | 0.81% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING    | 135 | \$46,693,159.40 | 0.76% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 50  | \$16,795,621.50 | 0.27% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                 | 18  | \$5,698,982.86  | 0.09% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD LP              | 2   | \$631,268.55    | 0.01% | 0 | \$0.00 |
| BROWN COUNTY STATE BANK                            | 1   | \$214,400.00    | 0%    | 0 | \$0.00 |
| BTH BANK, NATIONAL ASSOCIATION                     | 1   | \$254,607.38    | 0%    | 0 | \$0.00 |



|  |     |                  |       |   |        |
|--|-----|------------------|-------|---|--------|
| BURBANK CITY MORTGAGE SERVICES, LLC                          | 1   | \$364,425.57     | 0.01% | 0 | \$0.00 |
| C & E FINANCIAL GROUP, INC. ISAOA/ATIMA, A CORPORATION       | 1   | \$336,437.98     | 0.01% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                  | 6   | \$1,436,678.66   | 0.02% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION, SAN JOSE                           | 1   | \$416,129.27     | 0.01% | 0 | \$0.00 |
| CA LENDING , INC., DBA FIRST RATE FINANCIAL GROUP , A CALIFO | 1   | \$306,227.78     | 0%    | 0 | \$0.00 |
| CA LENDING INC DBA FIRST RATE                                | 1   | \$444,344.42     | 0.01% | 0 | \$0.00 |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA C | 1   | \$413,362.58     | 0.01% | 0 | \$0.00 |
| CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP               | 1   | \$232,641.25     | 0%    | 0 | \$0.00 |
| CA LENIDNG, INC  | 1   | \$365,436.47     | 0.01% | 0 | \$0.00 |
| CAHP CREDIT UNION  | 2   | \$456,639.61     | 0.01% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                     | 7   | \$2,471,899.60   | 0.04% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC                                    | 3   | \$940,815.02     | 0.02% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC - COR                             | 1   | \$584,118.90     | 0.01% | 0 | \$0.00 |
| CALI- LAND, INC  | 1   | \$491,758.22     | 0.01% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                      | 18  | \$6,129,371.25   | 0.1%  | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                                       | 1   | \$199,685.24     | 0%    | 0 | \$0.00 |
| CAMPUS FEDERAL CREDIT UNION                                  | 2   | \$384,160.75     | 0.01% | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL BANK                          | 1   | \$416,329.27     | 0.01% | 0 | \$0.00 |
| CAPITAL BANK, NA   | 1   | \$534,693.46     | 0.01% | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 9   | \$2,301,020.94   | 0.04% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UN                          | 1   | \$270,323.90     | 0%    | 0 | \$0.00 |
| CAPITAL M LENDING LLC  | 1   | \$241,128.17     | 0%    | 0 | \$0.00 |
| CAPITAL MORTGAGE HOME LOANS                                  | 1   | \$270,554.55     | 0%    | 0 | \$0.00 |
| CAPITOL BANK   | 7   | \$2,440,885.58   | 0.04% | 0 | \$0.00 |
| CAPITOL CREDIT UNION   | 1   | \$414,309.26     | 0.01% | 0 | \$0.00 |
| CARDINAL CREDIT UNION  | 1   | \$203,500.00     | 0%    | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 344 | \$115,790,486.93 | 1.89% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 25  | \$7,872,013.04   | 0.13% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK                                       | 5   | \$1,706,896.43   | 0.03% | 0 | \$0.00 |
| CAROLINA TRUST FEDERAL CREDIT UNION                          | 2   | \$461,929.67     | 0.01% | 0 | \$0.00 |
| CARROLL COMMUNITY BANK                                       | 2   | \$532,000.00     | 0.01% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK                                    | 1   | \$267,309.90     | 0%    | 0 | \$0.00 |
| CARROLLTON BANK  | 10  | \$3,243,716.53   | 0.05% | 0 | \$0.00 |
| CARROLLTON MORTGAGE CO                                       | 1   | \$180,265.84     | 0%    | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 152 | \$52,045,711.30  | 0.85% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | CASTLE & COOKE MORTGAGE                    | 3   | \$1,157,340.32  | 0.02% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                | 11  | \$3,352,266.32  | 0.05% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC               | 13  | \$4,020,634.13  | 0.07% | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                   | 7   | \$2,450,592.17  | 0.04% | 0 | \$0.00 |
|  | CBC NATIONAL BANK                          | 3   | \$1,183,343.73  | 0.02% | 0 | \$0.00 |
|  | CBI BANK & TRUST                           | 4   | \$914,036.68    | 0.01% | 0 | \$0.00 |
|  | CBI BANK & TRUST, A CORPORATION            | 1   | \$228,000.00    | 0%    | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                       | 3   | \$921,470.03    | 0.02% | 0 | \$0.00 |
|  | CENTENNIAL BANK AND TRUST                  | 9   | \$3,371,907.05  | 0.05% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION             | 1   | \$378,671.12    | 0.01% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                    | 1   | \$225,600.00    | 0%    | 0 | \$0.00 |
|  | CENTRAL BANK                               | 11  | \$2,994,000.41  | 0.05% | 0 | \$0.00 |
|  | CENTRAL BANK OF BOONE COUNTY               | 7   | \$1,862,716.45  | 0.03% | 0 | \$0.00 |
|  | CENTRAL BANK OF BRANSON                    | 1   | \$178,113.05    | 0%    | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS         | 2   | \$623,143.73    | 0.01% | 0 | \$0.00 |
|  | CENTRAL BANK OF OKLAHOMA                   | 3   | \$786,603.41    | 0.01% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                   | 7   | \$2,002,858.25  | 0.03% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST. LOUIS                  | 8   | \$2,584,877.33  | 0.04% | 0 | \$0.00 |
|  | CENTRAL BANK OF THE MIDWEST                | 3   | \$828,616.64    | 0.01% | 0 | \$0.00 |
|  | CENTRAL BANK OF THE OZARKS                 | 9   | \$2,692,593.52  | 0.04% | 0 | \$0.00 |
|  | CENTRAL BANK OF WARRENSBURG                | 1   | \$220,644.53    | 0%    | 0 | \$0.00 |
|  | CENTRAL COAST LENDING, INC                 | 1   | \$531,391.93    | 0.01% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION             | 7   | \$1,795,156.06  | 0.03% | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 1   | \$199,671.26    | 0%    | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                       | 2   | \$1,070,250.00  | 0.02% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII COPORATION  | 1   | \$284,541.58    | 0%    | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 14  | \$6,679,485.45  | 0.11% | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                       | 1   | \$209,669.51    | 0%    | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                         | 3   | \$688,977.60    | 0.01% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION               | 6   | \$1,610,500.00  | 0.03% | 0 | \$0.00 |
|  | CENTRUE BANK                               | 1   | \$356,425.78    | 0.01% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                    | 100 | \$29,541,832.57 | 0.48% | 0 | \$0.00 |
|  | CHAMPION CREDIT UNION                      | 4   | \$1,121,040.82  | 0.02% | 0 | \$0.00 |
|  | CHARLOTTE METRO FEDERAL CREDIT UNION       | 2   | \$583,699.90    | 0.01% | 0 | \$0.00 |
|  | CHARTER BANK                               | 4   | \$790,826.65    | 0.01% | 0 | \$0.00 |
|  | CHARTERBANK                                | 5   | \$1,479,718.34  | 0.02% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT                    | 1   | \$224,653.57    | 0%    | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| UNION   |    |                 |       |   |        |
| CHEAHA BANK   | 2  | \$527,837.27    | 0.01% | 0 | \$0.00 |
| CHEMICAL BANK   | 7  | \$1,752,824.60  | 0.03% | 0 | \$0.00 |
| CHEMICAL BANK SUCCESSORR BY MERGER TO TALMER BANK AND TRUST | 1  | \$239,200.00    | 0%    | 0 | \$0.00 |
| CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST  | 5  | \$1,647,006.47  | 0.03% | 0 | \$0.00 |
| CHEMICAL BANK SUCCESSORY BY MERGER TO TALMER BANK AND TRUST | 1  | \$360,850.00    | 0.01% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                              | 92 | \$29,859,982.25 | 0.49% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC                             | 1  | \$216,000.00    | 0%    | 0 | \$0.00 |
| CHRISTIAN ROBERTS MTG LLC                                   | 1  | \$375,200.00    | 0.01% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                              | 2  | \$620,357.96    | 0.01% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS                               | 1  | \$596,020.64    | 0.01% | 0 | \$0.00 |
| CINCINNATI POLICE FEDERAL CREDIT UNION                      | 1  | \$232,478.55    | 0%    | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS             | 1  | \$417,000.00    | 0.01% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                | 4  | \$1,117,238.94  | 0.02% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX                                 | 1  | \$235,992.00    | 0%    | 0 | \$0.00 |
| CITIZENS BANK   | 8  | \$2,167,665.75  | 0.04% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY                             | 2  | \$542,556.57    | 0.01% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                 | 1  | \$265,590.44    | 0%    | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION       | 2  | \$463,020.16    | 0.01% | 0 | \$0.00 |
| CITIZENS COMMERCE NATIONAL BANK                             | 2  | \$644,134.07    | 0.01% | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL                                  | 1  | \$379,388.78    | 0.01% | 0 | \$0.00 |
| CITIZENS FIRST BANK   | 2  | \$516,052.00    | 0.01% | 0 | \$0.00 |
| CITIZENS FIRST BANK - SPARTA                                | 1  | \$228,132.47    | 0%    | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK                                | 1  | \$178,793.17    | 0%    | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                 | 3  | \$937,577.18    | 0.02% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF TEXAS                             | 1  | \$355,250.00    | 0.01% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON                                     | 1  | \$225,544.49    | 0%    | 0 | \$0.00 |
| CITIZENS STATE BANK   | 1  | \$184,000.00    | 0%    | 0 | \$0.00 |
| CITIZENS TRI-COUNTY BANK                                    | 1  | \$323,151.68    | 0.01% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION                                  | 3  | \$621,852.17    | 0.01% | 0 | \$0.00 |

|  |  |     |                  |       |   |        |
|--|--|-----|------------------|-------|---|--------|
|  | CITY BANK DBA CITY BANK MORTGAGE                             | 1   | \$265,091.21     | 0%    | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 3   | \$934,558.85     | 0.02% | 0 | \$0.00 |
|  | CITY CREEK MORTGAGE CORP                                     | 1   | \$493,339.24     | 0.01% | 0 | \$0.00 |
|  | CITY LENDING INC   | 1   | \$375,381.95     | 0.01% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 3   | \$911,191.52     | 0.01% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1   | \$184,702.43     | 0%    | 0 | \$0.00 |
|  | CITY STATE BANK  | 4   | \$1,119,479.93   | 0.02% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1   | \$242,019.51     | 0%    | 0 | \$0.00 |
|  | CITYWIDE HOMELOANS   | 1   | \$274,129.28     | 0%    | 0 | \$0.00 |
|  | CIVISTA BANK   | 2   | \$463,922.82     | 0.01% | 0 | \$0.00 |
|  | CLASSIC HOME MORTGAGE INC                                    | 1   | \$229,638.03     | 0%    | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                              | 2   | \$832,343.73     | 0.01% | 0 | \$0.00 |
|  | CLEARVIEW FEDERAL CREDIT UNION                               | 1   | \$215,660.06     | 0%    | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK   | 2   | \$582,059.83     | 0.01% | 0 | \$0.00 |
|  | CMC HOME LENDING   | 4   | \$1,449,946.82   | 0.02% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 21  | \$6,760,455.05   | 0.11% | 0 | \$0.00 |
|  | CMG MORTGAGE INC DBA CMG FINANCIAL #1820                     | 1   | \$177,719.86     | 0%    | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 20  | \$6,294,996.79   | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. #253                                      | 1   | \$624,536.93     | 0.01% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. #254                                      | 3   | \$1,479,955.80   | 0.02% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCA                           | 304 | \$105,414,882.64 | 1.72% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL                         | 1   | \$624,557.90     | 0.01% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                 | 23  | \$6,332,884.24   | 0.1%  | 0 | \$0.00 |
|  | COASTAL LENDING GROUP, LLC                                   | 4   | \$1,004,604.14   | 0.02% | 0 | \$0.00 |
|  | CODE CREDIT UNION  | 1   | \$199,685.24     | 0%    | 0 | \$0.00 |
|  | COLLINS STATE BANK   | 1   | \$207,000.00     | 0%    | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 2   | \$678,940.28     | 0.01% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION  | 2   | \$627,501.14     | 0.01% | 0 | \$0.00 |
|  | COLORADO PROFESSIONALS MORTGAGE                              | 1   | \$310,920.55     | 0.01% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 15  | \$3,985,850.88   | 0.07% | 0 | \$0.00 |
|  | COLUMBUS FIRST BANK (29048)                                  | 1   | \$213,300.00     | 0%    | 0 | \$0.00 |
|  | COMM NATL BK OF TXRKANA                                      | 1   | \$215,310.62     | 0%    | 0 | \$0.00 |
|  | COMMAND CAPITAL MORTGAGE SERVICES LLC                        | 1   | \$275,575.05     | 0%    | 0 | \$0.00 |
|  | COMMERCE BANK  | 14  | \$3,606,057.61   | 0.06% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                       | 26  | \$9,973,842.09   | 0.16% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| COMMERCE HOME MORTGAGE<br>ACALIFORNIA CORPORATION, 3130<br>CROW CA | 1  | \$299,737.78   | 0%    | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A<br>CALIFORNIA CORPORATION                | 2  | \$717,984.21   | 0.01% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A<br>CALIFORNIA CORPORATION, 3130<br>CROW  | 2  | \$1,216,505.19 | 0.02% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 4  | \$1,129,576.49 | 0.02% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                                      | 3  | \$853,332.44   | 0.01% | 0 | \$0.00 |
| COMMERCIAL BANKING COMPANY   | 1  | \$344,457.05   | 0.01% | 0 | \$0.00 |
| COMMERCIAL SAVINGS BANK  | 1  | \$274,980.96   | 0%    | 0 | \$0.00 |
| COMMERCIAL STATE BANK, A<br>CORPORATION                            | 2  | \$423,136.98   | 0.01% | 0 | \$0.00 |
| COMMERCIAL TRUST COMPANY OF<br>FAYETTE                             | 2  | \$499,678.31   | 0.01% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                               | 22 | \$5,822,684.49 | 0.09% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC<br>A MASSACHUSETTS LIMITED               | 1  | \$358,187.94   | 0.01% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF<br>TEXAS LP                               | 1  | \$273,568.79   | 0%    | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC   | 2  | \$662,382.35   | 0.01% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE,<br>LLC, A MASSACHUSETTS LIMITED<br>LIABILIT | 4  | \$1,571,981.92 | 0.03% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE,<br>LLC, A MESSACHUSETTS LIMITED<br>LIABILIT | 1  | \$385,365.52   | 0.01% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE,LLC,<br>A MASSACHUSETTS LIMITED<br>LIABILITY | 1  | \$317,000.00   | 0.01% | 0 | \$0.00 |
| COMMONWEALTHMORTGAGE.COM,<br>LLC, A MA                             | 1  | \$368,718.80   | 0.01% | 0 | \$0.00 |
| COMMUNITY BANK   | 1  | \$268,375.00   | 0%    | 0 | \$0.00 |
| COMMUNITY BANK DELAWARE  | 2  | \$682,174.71   | 0.01% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO   | 1  | \$215,667.43   | 0%    | 0 | \$0.00 |
| COMMUNITY BANK OF CAMERON  | 1  | \$209,669.51   | 0%    | 0 | \$0.00 |
| COMMUNITY BANK, NA   | 1  | \$206,000.00   | 0%    | 0 | \$0.00 |
| COMMUNITY FIRST BANK   | 1  | \$270,000.00   | 0%    | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                       | 1  | \$220,991.44   | 0%    | 0 | \$0.00 |
| COMMUNITY MORTGAGE<br>ADVISORS,LLC                                 | 1  | \$268,936.00   | 0%    | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                                 | 12 | \$3,519,062.59 | 0.06% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP,<br>INC                                   | 1  | \$206,833.98   | 0%    | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | COMMUNITY MORTGAGE, LLC                                      | 1   | \$258,259.92    | 0%    | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK                                      | 2   | \$779,460.07    | 0.01% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK & TRUST OF TEXAS                     | 1   | \$308,173.97    | 0.01% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                                       | 2   | \$653,261.13    | 0.01% | 0 | \$0.00 |
|  | COMMUNITY STAR CREDIT UNION                                  | 1   | \$300,000.00    | 0%    | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 6   | \$1,639,320.00  | 0.03% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                 | 1   | \$260,000.00    | 0%    | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 15  | \$4,334,178.81  | 0.07% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                       | 7   | \$2,133,202.53  | 0.03% | 0 | \$0.00 |
|  | COMPASS HOME LOANS, LLC                                      | 3   | \$1,351,607.59  | 0.02% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC   | 1   | \$333,000.00    | 0.01% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                                       | 3   | \$761,023.00    | 0.01% | 0 | \$0.00 |
|  | CONNECT HOME LOANS   | 2   | \$648,599.83    | 0.01% | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION  | 3   | \$1,195,034.15  | 0.02% | 0 | \$0.00 |
|  | CONSOLIDATED FUNDING CORP                                    | 2   | \$608,200.00    | 0.01% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                       | 15  | \$3,761,012.00  | 0.06% | 0 | \$0.00 |
|  | COORS CREDIT UNION   | 3   | \$874,864.11    | 0.01% | 0 | \$0.00 |
|  | COOSA VALLEY MORTGAGE, INC                                   | 1   | \$202,000.00    | 0%    | 0 | \$0.00 |
|  | COREPLUS FEDERAL CREDIT UNION                                | 2   | \$451,565.64    | 0.01% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 4   | \$1,036,524.23  | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                | 249 | \$80,657,160.15 | 1.32% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P                          | 7   | \$2,094,001.28  | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                    | 5   | \$1,531,497.18  | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC                                    | 7   | \$1,968,694.69  | 0.03% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, IN C                                      | 1   | \$246,000.00    | 0%    | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                       | 8   | \$2,493,461.38  | 0.04% | 0 | \$0.00 |
|  | COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1   | \$300,000.00    | 0%    | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                    | 1   | \$248,516.78    | 0%    | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                                   | 1   | \$394,392.00    | 0.01% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                       | 4   | \$976,691.79    | 0.02% | 0 | \$0.00 |
|  | CP FINANCIAL AND CP REALTY INC                               | 1   | \$254,598.69    | 0%    | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOUCE LLC                               | 1   | \$181,320.39    | 0%    | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE LLC                              | 5   | \$1,899,199.32  | 0.03% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                       | 2   | \$546,638.36    | 0.01% | 0 | \$0.00 |
|  |  | 2   | \$499,412.80    | 0.01% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CREDIT UNION MORTGAGE ASSOCIATION, INC                       |    |                |       |   |        |
| CREDIT UNION OF AMERICA                                      | 3  | \$793,737.62   | 0.01% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO                                     | 6  | \$1,757,009.18 | 0.03% | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY                                   | 1  | \$225,644.33   | 0%    | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                    | 1  | \$200,000.00   | 0%    | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                              | 27 | \$8,586,192.81 | 0.14% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK  | 1  | \$389,500.00   | 0.01% | 0 | \$0.00 |
| CROOKSTON NATIONAL BANK                                      | 1  | \$215,668.89   | 0%    | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 21 | \$6,246,021.06 | 0.1%  | 0 | \$0.00 |
| CS FINANCIAL, INC  | 3  | \$1,110,274.10 | 0.02% | 0 | \$0.00 |
| CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK              | 1  | \$227,633.27   | 0%    | 0 | \$0.00 |
| CU COMMUNITY, LLC  | 2  | \$485,224.46   | 0.01% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                              | 6  | \$1,884,279.07 | 0.03% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                                     | 1  | \$269,000.00   | 0%    | 0 | \$0.00 |
| CUMD   | 1  | \$255,597.12   | 0%    | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                    | 4  | \$977,850.00   | 0.02% | 0 | \$0.00 |
| CUSO MORTGAGE, INC   | 2  | \$439,634.38   | 0.01% | 0 | \$0.00 |
| CUSTOMERS BANK   | 1  | \$259,572.63   | 0%    | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1  | \$180,365.87   | 0%    | 0 | \$0.00 |
| D.L. EVANS BANK AN IDAHO CORPORATION                         | 1  | \$232,831.00   | 0%    | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                           | 9  | \$2,418,542.89 | 0.04% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION                              | 3  | \$893,733.02   | 0.01% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM                          | 3  | \$924,510.57   | 0.02% | 0 | \$0.00 |
| DATCU CREDIT UNION   | 1  | \$321,482.08   | 0.01% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC                                     | 1  | \$223,608.54   | 0%    | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 2  | \$650,441.31   | 0.01% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS                               | 10 | \$3,025,366.80 | 0.05% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                 | 6  | \$1,401,933.23 | 0.02% | 0 | \$0.00 |
| DEERWOOD BANK  | 5  | \$1,520,100.39 | 0.02% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                     | 2  | \$410,017.72   | 0.01% | 0 | \$0.00 |
| DEMOTTE STATE BANK   | 1  | \$184,964.77   | 0%    | 0 | \$0.00 |
| DENALI STATE BANK  | 1  | \$214,668.97   | 0%    | 0 | \$0.00 |
| DENMARK STATE BANK   | 3  | \$706,666.36   | 0.01% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 10 | \$2,612,897.58 | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DEVLIN INC DBA LOANSOURCE<br>REAL ESTATE LOANS                     | 1  | \$234,288.72   | 0%    | 0 | \$0.00 |
| DEWITT SAVINGS BANK  | 2  | \$400,146.14   | 0.01% | 0 | \$0.00 |
| DFCU FINANCIAL   | 8  | \$2,294,925.16 | 0.04% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY<br>LIMITED PARTNERSHIP                        | 2  | \$732,229.81   | 0.01% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 24 | \$6,203,401.85 | 0.1%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP                                      | 1  | \$511,261.60   | 0.01% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY,<br>LIMITED PARTNERSHIP                       | 1  | \$336,587.95   | 0.01% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 26 | \$7,669,505.10 | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                  | 4  | \$1,323,577.04 | 0.02% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.,<br>L.P                                 | 2  | \$673,837.84   | 0.01% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.,<br>LIMITED PARTNERSHIP                 | 1  | \$180,193.32   | 0%    | 0 | \$0.00 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPOR                             | 1  | \$295,933.53   | 0%    | 0 | \$0.00 |
| DILLON CREDIT UNION  | 2  | \$388,874.55   | 0.01% | 0 | \$0.00 |
| DIME BANK  | 2  | \$448,672.66   | 0.01% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC -<br>COR                                | 2  | \$712,526.87   | 0.01% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP  | 2  | \$586,735.44   | 0.01% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP  | 1  | \$250,000.00   | 0%    | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC  | 5  | \$1,628,730.25 | 0.03% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK                               | 14 | \$3,738,455.06 | 0.06% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE  | 9  | \$2,337,763.59 | 0.04% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES,<br>INC.A MASSACHUSETTS<br>CORPORATION    | 1  | \$363,004.81   | 0.01% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST<br>COMPANY                                    | 2  | \$568,610.65   | 0.01% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST<br>COMPANY                                  | 1  | \$184,708.85   | 0%    | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST<br>COMPANY DBA NATIONAL<br>RESIDENTIAL MORT | 7  | \$2,117,292.62 | 0.03% | 0 | \$0.00 |
| DUNWOODY MORTGAGE SERVICES,<br>INC                                 | 3  | \$832,616.05   | 0.01% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT<br>UNION                                   | 7  | \$1,546,610.85 | 0.03% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 9  | \$2,458,354.54 | 0.04% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT  | 2  | \$506,400.00   | 0.01% | 0 | \$0.00 |



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|--|--|-----|-----------------|-------|---|--------|
|  | UNION  |     |                 |       |   |        |
|  | DYNAMIC MORTGAGE CONCEPTS, INC                               | 2   | \$716,343.73    | 0.01% | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP INC                                      | 1   | \$413,348.45    | 0.01% | 0 | \$0.00 |
|  | EAGLE BANK & TRUST COMPANY                                   | 5   | \$1,454,665.33  | 0.02% | 0 | \$0.00 |
|  | EARLHAM SAVINGS BANK   | 1   | \$185,000.00    | 0%    | 0 | \$0.00 |
|  | EAST WEST BANK   | 1   | \$393,000.00    | 0.01% | 0 | \$0.00 |
|  | EASTERN BANK   | 1   | \$291,530.32    | 0%    | 0 | \$0.00 |
|  | ECHO MORTGAGE, LLC   | 4   | \$1,261,984.05  | 0.02% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC   | 1   | \$350,387.19    | 0.01% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC. A CORPORATION                            | 2   | \$815,685.89    | 0.01% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC. DBA HOME LOAN M                          | 1   | \$399,370.49    | 0.01% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC., A CORPORATION                           | 2   | \$482,231.54    | 0.01% | 0 | \$0.00 |
|  | EECU   | 4   | \$1,001,567.96  | 0.02% | 0 | \$0.00 |
|  | EFCU FINANCIAL FEDERAL CREDIT UNION                          | 1   | \$286,900.00    | 0%    | 0 | \$0.00 |
|  | EITZEN STATE BANK  | 1   | \$299,527.87    | 0%    | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 156 | \$49,615,109.61 | 0.81% | 0 | \$0.00 |
|  | ELS HOME LENDING   | 1   | \$271,081.98    | 0%    | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC                                      | 12  | \$4,016,091.21  | 0.07% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 48  | \$15,025,492.23 | 0.25% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                           | 2   | \$418,149.06    | 0.01% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC  | 1   | \$361,629.98    | 0.01% | 0 | \$0.00 |
|  | ENTEGRA BANK   | 4   | \$1,120,186.36  | 0.02% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LIMITED PARTNERSHIP                           | 1   | \$319,474.01    | 0.01% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 50  | \$19,113,890.90 | 0.31% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  | 5   | \$1,711,301.28  | 0.03% | 0 | \$0.00 |
|  | EQUITY LOANS LLC   | 1   | \$254,598.69    | 0%    | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 4   | \$1,851,166.87  | 0.03% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA PRIME MORTGAGE A LIMITED LIABILITY COMP | 1   | \$222,157.43    | 0%    | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC                                | 2   | \$498,653.77    | 0.01% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC  | 4   | \$1,175,636.24  | 0.02% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 3   | \$1,103,422.70  | 0.02% | 0 | \$0.00 |
|  | ESSENTIAL FEDERAL CREDIT UNION                               | 2   | \$657,093.73    | 0.01% | 0 | \$0.00 |
|  | ETHOS LENDING LLC  | 4   | \$2,051,399.96  | 0.03% | 0 | \$0.00 |
|  |  | 2   | \$696,000.00    | 0.01% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               |    |                 |       |   |        |
|  | EUDRUP, INC DBA THE MORTGAGE GALLERY                         | 1  | \$251,603.41    | 0%    | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION                                  | 6  | \$2,080,543.94  | 0.03% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION         | 1  | \$248,240.71    | 0%    | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME                          | 2  | \$716,123.88    | 0.01% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 4  | \$1,106,106.40  | 0.02% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPRAT | 1  | \$303,492.32    | 0%    | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1  | \$299,506.88    | 0%    | 0 | \$0.00 |
|  | EVERGREEN CREDIT UNION                                       | 1  | \$275,450.00    | 0%    | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 33 | \$10,920,144.48 | 0.18% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 3  | \$660,429.94    | 0.01% | 0 | \$0.00 |
|  | EVESHAM MORTGAGE LLC   | 1  | \$409,268.89    | 0.01% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 10 | \$3,093,080.58  | 0.05% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICES                                      | 2  | \$684,974.36    | 0.01% | 0 | \$0.00 |
|  | EXCHANGE BANK  | 5  | \$1,299,831.93  | 0.02% | 0 | \$0.00 |
|  | EXCHANGE BANK AND TRUST COMPANY (21240)                      | 1  | \$237,117.99    | 0%    | 0 | \$0.00 |
|  | EXCHANGE BANK OF MISSOURI                                    | 1  | \$394,851.62    | 0.01% | 0 | \$0.00 |
|  | EXCHANGE STATE BANK  | 1  | \$176,500.00    | 0%    | 0 | \$0.00 |
|  | F&A FEDERAL CREDIT UNION                                     | 2  | \$732,645.16    | 0.01% | 0 | \$0.00 |
|  | F&B ACQUISITION GROUP, LLC                                   | 1  | \$346,204.29    | 0.01% | 0 | \$0.00 |
|  | F&M COMMUNITY BANK, NA                                       | 1  | \$237,405.00    | 0%    | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK (27846)                                | 1  | \$388,374.31    | 0.01% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2  | \$743,039.98    | 0.01% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2  | \$730,650.00    | 0.01% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$239,620.64    | 0%    | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CCORPORATION                    | 1  | \$285,000.00    | 0%    | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE COPORATION                      | 3  | \$799,660.78    | 0.01% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORORATION                      | 1  | \$310,521.16    | 0.01% | 0 | \$0.00 |

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|--|-----|------------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORP                            | 6   | \$1,901,658.15   | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1   | \$312,000.00     | 0.01% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORAION                      | 1   | \$247,618.16     | 0%    | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORAITON                     | 1   | \$479,277.05     | 0.01% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 414 | \$129,671,491.20 | 2.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION CORP                | 1   | \$249,000.00     | 0%    | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1   | \$388,885.94     | 0.01% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 2   | \$502,440.00     | 0.01% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1   | \$373,500.00     | 0.01% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 5   | \$1,517,353.78   | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATIONFAIRWAY INDEPENDENT  | 1   | \$285,549.11     | 0%    | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORTION                      | 4   | \$1,251,453.77   | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPEPENDENT MORTGAGE CORPORATION                   | 1   | \$324,000.00     | 0.01% | 0 | \$0.00 |
| FAIRWAY INDEPEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MOR | 1   | \$391,355.66     | 0.01% | 0 | \$0.00 |
| FALCON INVESTMENT AND LOANS, INC                             | 3   | \$1,396,797.18   | 0.02% | 0 | \$0.00 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION        | 2   | \$400,381.76     | 0.01% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION                                  | 3   | \$751,385.39     | 0.01% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                                     | 3   | \$792,669.04     | 0.01% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK                             | 6   | \$1,852,899.68   | 0.03% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK                               | 4   | \$1,182,355.96   | 0.02% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                                   | 4   | \$830,687.60     | 0.01% | 0 | \$0.00 |

|  |     |                  |       |   |        |
|--|-----|------------------|-------|---|--------|
| FARMERS AND MERCHANTS BANK, A CORPORATION              | 1   | \$271,562.50     | 0%    | 0 | \$0.00 |
| FARMERS BANK OF NORTHERN MISSOURI                      | 1   | \$180,000.00     | 0%    | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL                    | 1   | \$237,783.19     | 0%    | 0 | \$0.00 |
| FARMERS STATE BANK                                     | 3   | \$777,137.86     | 0.01% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND                         | 2   | \$619,119.70     | 0.01% | 0 | \$0.00 |
| FARMINGTON BANK  | 14  | \$4,091,853.56   | 0.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                      | 128 | \$42,531,676.58  | 0.69% | 0 | \$0.00 |
| FC LENDING, LTD  | 6   | \$1,762,423.47   | 0.03% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK                                 | 2   | \$528,539.45     | 0.01% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF CHICAGO                      | 1   | \$243,207.20     | 0%    | 0 | \$0.00 |
| FIDELITY BANK  | 16  | \$4,440,636.90   | 0.07% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 118 | \$36,110,120.22  | 0.59% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA | 1   | \$350,934.62     | 0.01% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                              | 6   | \$1,840,700.19   | 0.03% | 0 | \$0.00 |
| FINA FINANCIAL INC                                     | 1   | \$309,889.79     | 0.01% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                 | 359 | \$131,438,092.89 | 2.14% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                        | 88  | \$29,632,101.03  | 0.48% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                        | 2   | \$540,157.49     | 0.01% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION                            | 2   | \$469,306.00     | 0.01% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                              | 2   | \$507,825.00     | 0.01% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION                        | 24  | \$8,195,305.54   | 0.13% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                         | 2   | \$489,653.77     | 0.01% | 0 | \$0.00 |
| FIRST AMERICAN BANK                                    | 1   | \$252,093.87     | 0%    | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1   | \$319,485.29     | 0.01% | 0 | \$0.00 |
| FIRST ARKANSAS BANK AND TRUST                          | 1   | \$214,700.00     | 0%    | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC. , A CORPORATION         | 1   | \$276,963.43     | 0%    | 0 | \$0.00 |
| FIRST BANK & TRUST                                     | 14  | \$3,733,038.62   | 0.06% | 0 | \$0.00 |
| FIRST BANK & TRUST WAGONER                             | 1   | \$252,601.84     | 0%    | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 21  | \$7,699,670.63   | 0.13% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                            | 12  | \$2,987,515.88   | 0.05% | 0 | \$0.00 |
| FIRST BANK RICHMOND NA                                 | 1   | \$295,523.90     | 0%    | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION                           | 1   | \$230,129.25     | 0%    | 0 | \$0.00 |
|  | 2   | \$480,216.34     | 0.01% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| FIRST BANKERS TRUST COMPANY, N.A                       |     |                 |       |   |        |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 27  | \$9,431,829.82  | 0.15% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY                               | 1   | \$382,883.15    | 0.01% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION    | 1   | \$306,500.00    | 0%    | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 2   | \$539,728.51    | 0.01% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK                               | 3   | \$777,125.48    | 0.01% | 0 | \$0.00 |
| FIRST CENTURY BANK                                     | 3   | \$760,164.64    | 0.01% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                         | 104 | \$34,965,897.84 | 0.57% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                   | 7   | \$1,991,655.67  | 0.03% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                 | 5   | \$1,518,456.11  | 0.02% | 0 | \$0.00 |
| FIRST COMMAND BANK                                     | 1   | \$304,330.71    | 0%    | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1   | \$333,873.72    | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                   | 2   | \$668,423.13    | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK  | 5   | \$1,347,247.91  | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 2   | \$513,328.62    | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                          | 3   | \$815,697.00    | 0.01% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                        | 1   | \$224,645.90    | 0%    | 0 | \$0.00 |
| FIRST COUNTY BANK                                      | 2   | \$503,634.89    | 0.01% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                             | 4   | \$1,147,736.88  | 0.02% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC                              | 1   | \$272,828.51    | 0%    | 0 | \$0.00 |
| FIRST FARMERS STATE BANK                               | 1   | \$352,000.00    | 0.01% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST                             | 8   | \$2,133,592.36  | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY                      | 13  | \$3,613,303.22  | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                             | 2   | \$447,663.21    | 0.01% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 8   | \$1,974,132.50  | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD                              | 10  | \$3,313,385.97  | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 33  | \$8,982,465.98  | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 1   | \$283,298.06    | 0%    | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 15  | \$5,183,402.22  | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA         | 2   | \$496,544.79    | 0.01% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS               | 1   | \$223,717.37    | 0%    | 0 | \$0.00 |
|  | 1   | \$224,736.59    | 0%    | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP             |    |                 |       |   |        |
| FIRST FINANCIAL BANK DFW                                     | 1  | \$416,343.73    | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                    | 2  | \$435,723.19    | 0.01% | 0 | \$0.00 |
| FIRST FREEDOM BANK   | 1  | \$349,449.17    | 0.01% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 11 | \$3,584,182.20  | 0.06% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1  | \$280,222.21    | 0%    | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 64 | \$20,778,546.73 | 0.34% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1  | \$252,522.17    | 0%    | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION                        | 1  | \$234,024.61    | 0%    | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 17 | \$5,324,507.76  | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 99 | \$29,302,612.30 | 0.48% | 0 | \$0.00 |
| FIRST LANDMARK BANK (21155)                                  | 1  | \$405,346.97    | 0.01% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 6  | \$1,671,492.05  | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC                                   | 1  | \$264,573.76    | 0%    | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1  | \$417,000.00    | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC                                  | 2  | \$586,600.00    | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 42 | \$13,009,580.23 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 3  | \$708,994.55    | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 32 | \$9,203,183.98  | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY  | 4  | \$1,290,556.63  | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 4  | \$1,182,341.77  | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                             | 1  | \$277,400.00    | 0%    | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC - COR                          | 1  | \$324,499.60    | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 13 | \$4,469,699.69  | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 3  | \$949,918.16    | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY                             | 13 | \$3,796,499.15  | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 13 | \$4,398,759.37  | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$266,000.00    | 0%    | 0 | \$0.00 |
| FIRST NATIONAL BANK BROKEN ARROW                             | 1  | \$225,369.75    | 0%    | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER                              | 1  | \$199,678.31    | 0%    | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| FIRST NATIONAL BANK OF GILLETTE                            | 1  | \$256,577.56    | 0%    | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                            | 5  | \$1,258,596.38  | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LE CENTER                           | 1  | \$260,725.73    | 0%    | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK   | 1  | \$416,238.14    | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                               | 17 | \$4,397,616.07  | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PARK FALLS                          | 1  | \$379,414.93    | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                        | 5  | \$1,124,816.84  | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SULLIVAN                            | 1  | \$235,628.58    | 0%    | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                            | 5  | \$1,444,033.54  | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                            | 4  | \$1,218,190.31  | 0.02% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP                            | 1  | \$579,875.30    | 0.01% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1  | \$376,918.77    | 0.01% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 2  | \$476,165.73    | 0.01% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                    | 15 | \$3,918,873.21  | 0.06% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNIO                                 | 1  | \$254,160.80    | 0%    | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                | 3  | \$867,050.00    | 0.01% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK  | 1  | \$315,400.00    | 0.01% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                        | 10 | \$2,831,566.10  | 0.05% | 0 | \$0.00 |
| FIRST OPTION BANK  | 1  | \$233,623.61    | 0%    | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                 | 2  | \$787,570.72    | 0.01% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 6  | \$2,128,522.27  | 0.03% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO                                    | 9  | \$2,537,527.79  | 0.04% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 41 | \$16,722,712.57 | 0.27% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA                            | 1  | \$304,000.00    | 0%    | 0 | \$0.00 |
| FIRST SECURITY BANK  | 2  | \$507,769.67    | 0.01% | 0 | \$0.00 |
| FIRST SENTINEL BANK  | 1  | \$269,184.91    | 0%    | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 5  | \$1,379,616.20  | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK   | 3  | \$917,504.29    | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY                         | 1  | \$262,800.00    | 0%    | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                                  | 3  | \$881,580.64    | 0.01% | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|
| FIRST STATE BANK OF ILLINOIS                                      | 3   | \$866,569.90    | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK OF LE CENTER<br>(12040)                          | 1   | \$276,744.36    | 0%    | 0 | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                            | 3   | \$924,450.00    | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO, A MISSOURI<br>CORPORATION | 1   | \$175,217.71    | 0%    | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST  | 2   | \$514,000.00    | 0.01% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK  | 4   | \$843,970.68    | 0.01% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                          | 183 | \$57,003,595.53 | 0.93% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL<br>ASSOCIATION                      | 1   | \$202,081.46    | 0%    | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK  | 1   | \$349,424.70    | 0.01% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS                                      | 1   | \$239,913.48    | 0%    | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST<br>COMPANY                              | 2   | \$446,945.78    | 0.01% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                            | 86  | \$25,371,253.42 | 0.41% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION   | 1   | \$412,500.00    | 0.01% | 0 | \$0.00 |
| FIRST UTAH BANK, A<br>CORPORATION                                 | 1   | \$256,005.22    | 0%    | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST  | 1   | \$416,357.96    | 0.01% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A<br>CORPORATION                      | 1   | \$242,536.00    | 0%    | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK  | 3   | \$1,041,016.39  | 0.02% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                            | 24  | \$6,153,512.63  | 0.1%  | 0 | \$0.00 |
| FIRSTBANK   | 227 | \$71,472,082.35 | 1.17% | 0 | \$0.00 |
| FIRSTLINE HOME LOANS, INC   | 1   | \$416,357.95    | 0.01% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 42  | \$13,280,238.52 | 0.22% | 0 | \$0.00 |
| FISHER NATIONAL BANK  | 1   | \$404,742.28    | 0.01% | 0 | \$0.00 |
| FIVE POINTS BANK  | 1   | \$223,200.00    | 0%    | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS                                      | 1   | \$210,867.62    | 0%    | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA<br>CORPORATION                       | 8   | \$2,450,772.57  | 0.04% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION  | 2   | \$454,413.72    | 0.01% | 0 | \$0.00 |
| FIVE STAR FINANCIAL LLC   | 1   | \$324,499.60    | 0.01% | 0 | \$0.00 |
| FLANAGAN STATE BANK   | 3   | \$714,615.00    | 0.01% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS  | 3   | \$759,318.68    | 0.01% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC   | 26  | \$6,734,310.86  | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION             | 4   | \$1,124,208.87  | 0.02% | 0 | \$0.00 |
| FM HOME LOANS, LLC  | 2   | \$991,490.41    | 0.02% | 0 | \$0.00 |
| FNB OF CENTRAL ALABAMA  | 1   | \$339,441.13    | 0.01% | 0 | \$0.00 |
|   | 1   | \$242,800.00    | 0%    | 0 | \$0.00 |



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|--|---|-----|-----------------|-------|---|--------|
|  | FNBA ATTN: MORTGAGE LENDING DEPARTMENT                  |     |                 |       |   |        |
|  | FORT COMMUNITY CREDIT UNION                             | 2   | \$478,502.77    | 0.01% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                      | 7   | \$2,248,677.73  | 0.04% | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK                                  | 2   | \$630,459.57    | 0.01% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC                              | 4   | \$983,475.08    | 0.02% | 0 | \$0.00 |
|  | FOX COMMUNITIES CREDIT UNION                            | 5   | \$1,098,853.96  | 0.02% | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                                    | 1   | \$320,000.00    | 0.01% | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                                   | 5   | \$1,484,925.26  | 0.02% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                                | 4   | \$1,079,151.34  | 0.02% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION          | 1   | \$496,267.82    | 0.01% | 0 | \$0.00 |
|  | FRANKLIN ADVANTAGE, INC                                 | 1   | \$384,380.74    | 0.01% | 0 | \$0.00 |
|  | FRANKLIN BANK & TRUST COMPANY                           | 1   | \$268,576.65    | 0%    | 0 | \$0.00 |
|  | FRANKLIN BANK AND TRUST COMPANY                         | 1   | \$305,928.24    | 0%    | 0 | \$0.00 |
|  | FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 2   | \$581,084.06    | 0.01% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER                                    | 2   | \$687,939.22    | 0.01% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A, CALIFORNIA CORPORTATION        | 1   | \$290,287.00    | 0%    | 0 | \$0.00 |
|  | FRANKLIN MORTGAGE COMPANY                               | 1   | \$225,636.48    | 0%    | 0 | \$0.00 |
|  | FREEDOM CREDIT UNION                                    | 2   | \$665,973.04    | 0.01% | 0 | \$0.00 |
|  | FULL REALTY SERVICES INC                                | 1   | \$387,389.38    | 0.01% | 0 | \$0.00 |
|  | FULL SERVICE MORTGAGE, INC                              | 1   | \$313,505.83    | 0.01% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY                               | 9   | \$3,117,974.96  | 0.05% | 0 | \$0.00 |
|  | FULTON BANK, N.A  | 26  | \$7,711,706.13  | 0.13% | 0 | \$0.00 |
|  | GATEWAY LENDING CORPORATION                             | 4   | \$1,231,589.59  | 0.02% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                            | 5   | \$1,351,736.14  | 0.02% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                             | 157 | \$45,648,764.49 | 0.74% | 0 | \$0.00 |
|  | GATEWAY STATE BANK                                      | 1   | \$324,000.00    | 0.01% | 0 | \$0.00 |
|  | GECU  | 2   | \$679,937.32    | 0.01% | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE INC                                  | 1   | \$283,612.66    | 0%    | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION                    | 1   | \$409,354.75    | 0.01% | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC                                   | 1   | \$294,038.58    | 0%    | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC - COR                             | 1   | \$387,402.60    | 0.01% | 0 | \$0.00 |
|  | GENISYS CREDIT UNION                                    | 1   | \$269,858.87    | 0%    | 0 | \$0.00 |
|  | GEO-CORP, INC   | 2   | \$574,000.00    | 0.01% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                              | 2   | \$457,359.45    | 0.01% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC                                | 2   | \$407,900.00    | 0.01% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY    | 1   | \$275,556.06    | 0%    | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$314,493.34   | 0.01% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                                   | 4  | \$823,549.83   | 0.01% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP                                     | 1  | \$354,510.87   | 0.01% | 0 | \$0.00 |
| GERSHMAN MORTGAGE  | 2  | \$557,169.41   | 0.01% | 0 | \$0.00 |
| GESA CREDIT UNION  | 4  | \$1,016,338.74 | 0.02% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC                             | 1  | \$305,507.80   | 0%    | 0 | \$0.00 |
| GIBSLAND BANK & TRUST  | 1  | \$243,616.00   | 0%    | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION                                   | 4  | \$1,022,505.63 | 0.02% | 0 | \$0.00 |
| GLENWOOD STATE BANK (INCORPORATED)                           | 1  | \$204,000.00   | 0%    | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC                                   | 1  | \$303,395.54   | 0%    | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC. , A CALIFORNIA CORPORATION       | 1  | \$268,776.34   | 0%    | 0 | \$0.00 |
| GMFS, LLC  | 31 | \$8,985,781.30 | 0.15% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 34 | \$9,061,027.34 | 0.15% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE ,INC ... A CALIFORNIA CORPORATION     | 1  | \$229,645.87   | 0%    | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF | 1  | \$318,237.30   | 0.01% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                                  | 9  | \$3,178,686.86 | 0.05% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FFUNDING, A CALIFORNIA  | 1  | \$327,472.42   | 0.01% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT | 1  | \$560,373.24   | 0.01% | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1  | \$262,939.54   | 0%    | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 2  | \$447,188.60   | 0.01% | 0 | \$0.00 |
| GOODFIELD STATE BANK   | 3  | \$741,644.73   | 0.01% | 0 | \$0.00 |
| GOOGAIN INC. A CORPROATION                                   | 1  | \$368,393.47   | 0.01% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 2  | \$1,133,800.00 | 0.02% | 0 | \$0.00 |
| GOOGAIN, INC   | 3  | \$1,516,637.64 | 0.02% | 0 | \$0.00 |
| GOOGAIN, INC, A CORPORATION                                  | 1  | \$587,114.38   | 0.01% | 0 | \$0.00 |
| GOTMORTGAGE.COM  | 1  | \$323,490.10   | 0.01% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                                   | 3  | \$820,614.61   | 0.01% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 3  | \$876,884.52   | 0.01% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                                   | 1  | \$237,039.47   | 0%    | 0 | \$0.00 |
| GREAT RIVER FEDERAL CREDIT UNION                             | 1  | \$214,154.98   | 0%    | 0 | \$0.00 |
| GREAT WESTERN BANK   | 29 | \$8,681,452.55 | 0.14% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES IN                          | 1  | \$239,402.64   | 0%    | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 5  | \$1,392,945.45 | 0.02% | 0 | \$0.00 |
| GREATWALL, INC   | 7  | \$2,319,403.29 | 0.04% | 0 | \$0.00 |

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|--|--|-----|------------------|-------|---|--------|
|  | GREENFIELD COOPERATIVE BANK                                  | 1   | \$219,653.77     | 0%    | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP, INC                                  | 1   | \$315,377.88     | 0.01% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION               | 1   | \$488,000.00     | 0.01% | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                                       | 1   | \$215,667.43     | 0%    | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                                | 5   | \$1,356,475.20   | 0.02% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC  | 14  | \$4,089,237.11   | 0.07% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                     | 6   | \$2,276,048.84   | 0.04% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 3   | \$644,325.85     | 0.01% | 0 | \$0.00 |
|  | GUARANTY BANK & TRUST CO                                     | 1   | \$176,000.00     | 0%    | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY                              | 1   | \$211,174.36     | 0%    | 0 | \$0.00 |
|  | GUARANTY FEDERAL   | 1   | \$229,630.05     | 0%    | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC                                | 4   | \$1,003,971.96   | 0.02% | 0 | \$0.00 |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR | 1   | \$234,000.00     | 0%    | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 27  | \$7,475,044.28   | 0.12% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 4   | \$1,192,781.20   | 0.02% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 9   | \$2,924,191.84   | 0.05% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION               | 7   | \$2,154,048.47   | 0.04% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE, INC., A CORPORATION                       | 1   | \$213,588.00     | 0%    | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 389 | \$122,454,239.81 | 2%    | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 3   | \$864,357.42     | 0.01% | 0 | \$0.00 |
|  | GULF SOUTH MORTGAGE, LLC                                     | 1   | \$229,638.03     | 0%    | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC                                       | 1   | \$204,228.08     | 0%    | 0 | \$0.00 |
|  | HALL FINANCIAL GROUP   | 1   | \$388,000.00     | 0.01% | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CORPORATION, A CORPORATION                 | 1   | \$291,151.03     | 0%    | 0 | \$0.00 |
|  | HAPPY STATE BANK   | 1   | \$218,156.13     | 0%    | 0 | \$0.00 |
|  | HARBORONE BANK   | 19  | \$5,138,551.25   | 0.08% | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES INC - C                          | 2   | \$442,102.16     | 0.01% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                    | 2   | \$666,000.00     | 0.01% | 0 | \$0.00 |
|  | HARVEST BANK   | 1   | \$272,270.84     | 0%    | 0 | \$0.00 |
|  | HAWAII LAW ENFORCEMENT FEDERAL CRED                          | 2   | \$738,498.16     | 0.01% | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK   | 9   | \$3,652,881.81   | 0.06% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| HAWAII STATE FEDERAL CREDIT UNION                            | 10  | \$4,665,615.05  | 0.08% | 0 | \$0.00 |
| HAWTHORN BANK  | 1   | \$304,000.00    | 0%    | 0 | \$0.00 |
| HEALTHCARE SYSTEMS FEDERAL CREDIT UNION                      | 1   | \$331,881.86    | 0.01% | 0 | \$0.00 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION               | 1   | \$279,559.34    | 0%    | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 4   | \$998,405.80    | 0.02% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC                                  | 1   | \$278,000.00    | 0%    | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC                                 | 1   | \$399,384.12    | 0.01% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC                            | 1   | \$208,671.08    | 0%    | 0 | \$0.00 |
| HERMANTOWN FEDERAL CREDIT UNION                              | 1   | \$230,644.33    | 0%    | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                   | 8   | \$2,458,355.74  | 0.04% | 0 | \$0.00 |
| HIGHLAND BANK  | 1   | \$416,343.73    | 0.01% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 8   | \$2,734,179.04  | 0.04% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1   | \$255,537.36    | 0%    | 0 | \$0.00 |
| HIGHTECH LENDING, INC A CALIFORNIA CORPORATION               | 1   | \$416,329.27    | 0.01% | 0 | \$0.00 |
| HIGHTECHLENDING, INC   | 3   | \$960,909.03    | 0.02% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 25  | \$7,001,745.46  | 0.11% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK  | 2   | \$696,522.74    | 0.01% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                                   | 1   | \$215,353.06    | 0%    | 0 | \$0.00 |
| HLP MORTGAGE LLC   | 1   | \$352,300.00    | 0.01% | 0 | \$0.00 |
| HNB NATIONAL BANK  | 1   | \$346,465.73    | 0.01% | 0 | \$0.00 |
| HOCKING VALLEY BANK  | 1   | \$290,500.00    | 0%    | 0 | \$0.00 |
| HOLY ROSARY REGIONAL CREDIT UNION                            | 1   | \$394,250.00    | 0.01% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION   | 2   | \$505,377.09    | 0.01% | 0 | \$0.00 |
| HOME BANK AND TRUST CO, CORPORATION                          | 2   | \$781,794.43    | 0.01% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1   | \$276,183.00    | 0%    | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 6   | \$1,920,163.44  | 0.03% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 23  | \$7,693,927.20  | 0.13% | 0 | \$0.00 |
| HOME MORTGAGE EXPERTS INC. - COR                             | 1   | \$415,359.50    | 0.01% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                                | 2   | \$698,922.22    | 0.01% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS, LLC                                 | 1   | \$180,215.93    | 0%    | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 249 | \$84,632,432.50 | 1.38% | 0 | \$0.00 |

|   |     |                 |       |   |        |
|---|-----|-----------------|-------|---|--------|
| HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING                | 8   | \$3,590,898.33  | 0.06% | 0 | \$0.00 |
| HOME STATE BANK   | 2   | \$484,245.59    | 0.01% | 0 | \$0.00 |
| HOME STATE BANK, N.A  | 2   | \$530,440.12    | 0.01% | 0 | \$0.00 |
| HOME TRUST MORTGAGE CORP  | 1   | \$299,538.10    | 0%    | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                 | 8   | \$2,431,771.98  | 0.04% | 0 | \$0.00 |
| HOME BANK   | 2   | \$671,894.61    | 0.01% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES                                    | 1   | \$308,098.08    | 0.01% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC                               | 157 | \$54,279,385.02 | 0.89% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCE MY HOME.COM      | 4   | \$1,527,062.64  | 0.02% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE     | 31  | \$10,159,405.42 | 0.17% | 0 | \$0.00 |
| HOME FIELD CREDIT UNION   | 2   | \$749,949.91    | 0.01% | 0 | \$0.00 |
| HOME FIRST MORTGAGE CORP  | 3   | \$1,016,362.08  | 0.02% | 0 | \$0.00 |
| HOME LEND MORTGAGE  | 1   | \$248,991.04    | 0%    | 0 | \$0.00 |
| HOME LEND MORTGAGE CORPORATION, A CORPORATION                     | 1   | \$263,566.06    | 0%    | 0 | \$0.00 |
| HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 7   | \$2,206,736.75  | 0.04% | 0 | \$0.00 |
| HOME SERVICES LENDING, LLC, A LIMITED                             | 1   | \$270,308.18    | 0%    | 0 | \$0.00 |
| HOME SIDE FINANCIAL LLC   | 1   | \$236,000.00    | 0%    | 0 | \$0.00 |
| HOME SIDE FINANCIAL, LLC  | 22  | \$6,901,278.53  | 0.11% | 0 | \$0.00 |
| HOME STEAD FUNDING CORP   | 1   | \$256,645.46    | 0%    | 0 | \$0.00 |
| HOME STREET BANK A WASHINGTON STATE CHARTERED BANK                | 1   | \$206,970.76    | 0%    | 0 | \$0.00 |
| HOME TOWN BANK  | 3   | \$821,860.85    | 0.01% | 0 | \$0.00 |
| HOME TOWN RESIDENTIAL MORTGAGE, LLC                               | 1   | \$244,714.27    | 0%    | 0 | \$0.00 |
| HOME TRUST BANK   | 2   | \$628,964.45    | 0.01% | 0 | \$0.00 |
| HOME TRUST MORTGAGE COMPANY                                       | 5   | \$1,458,118.10  | 0.02% | 0 | \$0.00 |
| HOME TRUST MORTGAGE CORPORATION                                   | 3   | \$872,622.86    | 0.01% | 0 | \$0.00 |
| HOME WARD RESIDENTIAL INC   | 2   | \$491,217.50    | 0.01% | 0 | \$0.00 |
| HOME WAY MORTGAGE LLC   | 1   | \$180,127.23    | 0%    | 0 | \$0.00 |
| HOME WISE, INC  | 5   | \$1,085,942.45  | 0.02% | 0 | \$0.00 |
| HOME WITH LOAN.COM  | 1   | \$402,996.75    | 0.01% | 0 | \$0.00 |
| HONOLULU HOME LOANS, INC  | 8   | \$3,705,394.49  | 0.06% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| HONOLULU HOMELOANS, INC., A HAWAII CORPORATION               | 1  | \$295,070.00    | 0%    | 0 | \$0.00 |
| HONOR BANK   | 2  | \$504,458.88    | 0.01% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 10 | \$2,697,910.76  | 0.04% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 21 | \$5,777,390.27  | 0.09% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION                             | 4  | \$1,035,980.00  | 0.02% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                           | 1  | \$291,530.33    | 0%    | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK        | 1  | \$341,461.77    | 0.01% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                                  | 4  | \$1,243,017.46  | 0.02% | 0 | \$0.00 |
| IAA CREDIT UNION   | 2  | \$556,216.11    | 0.01% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 9  | \$2,422,279.68  | 0.04% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE                           | 1  | \$328,493.44    | 0.01% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES CREDIT UNION                         | 2  | \$461,138.49    | 0.01% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                      | 3  | \$872,407.01    | 0.01% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1  | \$235,636.64    | 0%    | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 91 | \$23,940,321.15 | 0.39% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                        | 2  | \$479,323.96    | 0.01% | 0 | \$0.00 |
| IDEAL CREDIT UNION   | 4  | \$847,596.98    | 0.01% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 4  | \$1,027,535.63  | 0.02% | 0 | \$0.00 |
| ILLINI BANK  | 1  | \$210,887.16    | 0%    | 0 | \$0.00 |
| ILLINOIS BANK & TRUST  | 9  | \$2,462,789.33  | 0.04% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$220,652.19    | 0%    | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 14 | \$3,560,846.52  | 0.06% | 0 | \$0.00 |
| ILOANMASTER INC  | 1  | \$490,000.00    | 0.01% | 0 | \$0.00 |
| ILOANMASTER, INC   | 1  | \$224,645.90    | 0%    | 0 | \$0.00 |
| IMAGINE HOME LENDING, LLC                                    | 2  | \$464,328.17    | 0.01% | 0 | \$0.00 |
| INDEPENDENCE NATIONAL BANK                                   | 2  | \$454,698.83    | 0.01% | 0 | \$0.00 |
| INDEPENDENCE STATE BANK                                      | 1  | \$203,500.00    | 0%    | 0 | \$0.00 |
| INDEPENDENT AUSTIN   | 6  | \$1,594,322.46  | 0.03% | 0 | \$0.00 |
| INDEPENDENT BANK   | 20 | \$5,566,515.47  | 0.09% | 0 | \$0.00 |
| INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA INDEPENDENT B | 3  | \$1,410,494.43  | 0.02% | 0 | \$0.00 |
| INDEPENDENT MCKINNEY   | 1  | \$232,134.10    | 0%    | 0 | \$0.00 |
| INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC                     | 4  | \$1,256,601.62  | 0.02% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE INC                                      | 3  | \$722,086.50    | 0.01% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| INSPIRED FINANCIAL SERVICES, LLC                             | 1  | \$240,000.00    | 0%    | 0 | \$0.00 |
| INTEGRITY FIRST BANK   | 2  | \$650,389.38    | 0.01% | 0 | \$0.00 |
| INTEGRITY FIRST BANK, N.A                                    | 1  | \$229,338.50    | 0%    | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, IN                          | 1  | \$390,164.62    | 0.01% | 0 | \$0.00 |
| INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION           | 1  | \$305,528.86    | 0%    | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 2  | \$569,621.61    | 0.01% | 0 | \$0.00 |
| INTERBANK  | 6  | \$1,486,280.18  | 0.02% | 0 | \$0.00 |
| INTERCITY STATE BANK   | 2  | \$479,627.29    | 0.01% | 0 | \$0.00 |
| INTERCOUNTY MORTGAGE NETWORK CORP                            | 1  | \$399,356.62    | 0.01% | 0 | \$0.00 |
| INTEREST MORTGAGE COMPANY                                    | 1  | \$286,000.00    | 0%    | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMAPNY                                  | 1  | \$399,883.35    | 0.01% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 17 | \$5,904,476.02  | 0.1%  | 0 | \$0.00 |
| INTERFIRST MORTGAGE CORPORATION                              | 1  | \$210,675.13    | 0%    | 0 | \$0.00 |
| INTERMOUNTAIN MORTGAGE COMPANY, INC                          | 2  | \$860,930.07    | 0.01% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                               | 5  | \$1,548,378.13  | 0.03% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE INC                              | 1  | \$624,286.93    | 0.01% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                             | 18 | \$7,361,820.32  | 0.12% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. D                          | 1  | \$563,131.62    | 0.01% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MOTRTGAGE  | 1  | \$455,050.00    | 0.01% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 32 | \$10,222,076.03 | 0.17% | 0 | \$0.00 |
| INWOOD NATIONAL BANK   | 2  | \$453,413.17    | 0.01% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 5  | \$1,417,765.60  | 0.02% | 0 | \$0.00 |
| IOWA STATE BANK  | 1  | \$219,638.38    | 0%    | 0 | \$0.00 |
| IQ CREDIT UNION  | 4  | \$1,148,973.42  | 0.02% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                          | 1  | \$175,479.40    | 0%    | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1  | \$244,622.77    | 0%    | 0 | \$0.00 |
| IXONIA BANK  | 2  | \$477,586.09    | 0.01% | 0 | \$0.00 |
| J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP               | 2  | \$567,056.17    | 0.01% | 0 | \$0.00 |
| J. PHILIPS MORTGAGE DBA JP MORTGAGE                          | 1  | \$302,733.17    | 0%    | 0 | \$0.00 |

|   |     |                 |       |   |        |
|---|-----|-----------------|-------|---|--------|
| J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 2   | \$510,785.91    | 0.01% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV  | 141 | \$45,663,388.53 | 0.74% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC          | 3   | \$1,028,599.51  | 0.02% | 0 | \$0.00 |
| JB ASSOCIATES LLC                         | 3   | \$936,220.89    | 0.02% | 0 | \$0.00 |
| JC FINANCIAL SOLUTIONS, INC               | 1   | \$614,053.09    | 0.01% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                 | 1   | \$252,000.00    | 0%    | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION, A STATE        | 2   | \$575,339.80    | 0.01% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                | 3   | \$871,494.67    | 0.01% | 0 | \$0.00 |
| JERICHO MORTGAGE ASSOCIATES, INC          | 1   | \$414,317.85    | 0.01% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC            | 1   | \$349,986.15    | 0.01% | 0 | \$0.00 |
| JMAC LENDING, INC                         | 27  | \$10,457,754.53 | 0.17% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP                       | 2   | \$729,353.71    | 0.01% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP - COR                 | 1   | \$386,976.57    | 0.01% | 0 | \$0.00 |
| JOHNS HOPKINS FEDERAL CREDIT UNION        | 1   | \$242,250.00    | 0%    | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK       | 2   | \$630,983.45    | 0.01% | 0 | \$0.00 |
| JONESTOWN BANK AND TRUST COMPANY OF       | 1   | \$205,200.00    | 0%    | 0 | \$0.00 |
| JSC FCU                                   | 1   | \$309,750.00    | 0.01% | 0 | \$0.00 |
| JWH FINANCIAL, INC                        | 1   | \$612,035.27    | 0.01% | 0 | \$0.00 |
| KAYE FINANCIAL                            | 1   | \$363,800.00    | 0.01% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                | 1   | \$380,400.39    | 0.01% | 0 | \$0.00 |
| KD CAPITAL MORTGAGE CORPORATION           | 1   | \$250,000.00    | 0%    | 0 | \$0.00 |
| KELLY MORTGAGE AND REALTY, INC            | 1   | \$369,430.32    | 0.01% | 0 | \$0.00 |
| KEMBA FINANCIAL CREDIT UNION              | 2   | \$467,397.45    | 0.01% | 0 | \$0.00 |
| KENSINGTON BANK                           | 2   | \$507,638.03    | 0.01% | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC                     | 1   | \$199,480.22    | 0%    | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                | 33  | \$9,580,919.55  | 0.16% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC              | 1   | \$234,538.33    | 0%    | 0 | \$0.00 |
| KIRKPATRICK BANK                          | 5   | \$1,770,794.20  | 0.03% | 0 | \$0.00 |
| KLEINBANK                                 | 1   | \$260,000.00    | 0%    | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION        | 1   | \$335,000.00    | 0.01% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION                 | 2   | \$610,017.23    | 0.01% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION A CORPORATION   | 1   | \$416,329.27    | 0.01% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION, AMCORPORATION  | 1   | \$255,150.00    | 0%    | 0 | \$0.00 |



|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| KWIK MORTGAGE CORPORATION, A CORPORATION                     | 1   | \$376,606.37    | 0.01% | 0 | \$0.00 |
| LA PAZ MORTGAGE, INC - COR                                   | 1   | \$442,000.00    | 0.01% | 0 | \$0.00 |
| LADYSMITH FEDERAL SAVINGS AND LOAN                           | 1   | \$178,000.00    | 0%    | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                    | 5   | \$1,472,027.20  | 0.02% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 5   | \$1,738,502.41  | 0.03% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 60  | \$16,109,642.30 | 0.26% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                                   | 4   | \$1,063,447.31  | 0.02% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                  | 4   | \$1,686,479.58  | 0.03% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                 | 8   | \$2,287,909.56  | 0.04% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1   | \$349,461.11    | 0.01% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 122 | \$42,461,871.51 | 0.69% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION                                 | 1   | \$303,426.72    | 0%    | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 61  | \$15,373,878.13 | 0.25% | 0 | \$0.00 |
| LANDMARK MORTGAGE LLC  | 2   | \$634,489.53    | 0.01% | 0 | \$0.00 |
| LAPFCU   | 7   | \$2,364,416.95  | 0.04% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C | 1   | \$218,662.81    | 0%    | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS  | 2   | \$568,112.05    | 0.01% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS | 1   | \$263,584.52    | 0%    | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION                                   | 5   | \$1,879,535.29  | 0.03% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                          | 1   | \$298,529.44    | 0%    | 0 | \$0.00 |
| LEACHMAN HOME LOANS  | 1   | \$214,668.97    | 0%    | 0 | \$0.00 |
| LEADER BANK N.A  | 182 | \$63,304,652.80 | 1.03% | 0 | \$0.00 |
| LEADER MORTGAGE  | 1   | \$296,000.00    | 0%    | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 4   | \$1,149,479.94  | 0.02% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A                           | 1   | \$237,134.33    | 0%    | 0 | \$0.00 |
| LEGACY BANK  | 3   | \$925,911.10    | 0.02% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 14  | \$3,971,375.52  | 0.06% | 0 | \$0.00 |
| LEGEND BANK, N.A   | 3   | \$914,245.08    | 0.01% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC.A LIMITED LIABILITY COMPANY         | 1   | \$339,862.46    | 0.01% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC                                       | 2   | \$430,336.40    | 0.01% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND             | 20  | \$6,786,011.27  | 0.11% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | FINANCIAL  |    |                 |       |   |        |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 3  | \$971,764.07    | 0.02% | 0 | \$0.00 |
|  | LIBERTY BANK   | 7  | \$2,055,388.67  | 0.03% | 0 | \$0.00 |
|  | LIBERTY BANK, N.A. - COR                                     | 1  | \$223,048.41    | 0%    | 0 | \$0.00 |
|  | LIBERTY MORTGAGE CORPORATION, AN AL                          | 1  | \$267,559.48    | 0%    | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK, A NATIONAL BANK                       | 2  | \$649,750.00    | 0.01% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 55 | \$17,295,455.18 | 0.28% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 4  | \$1,026,380.50  | 0.02% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                                       | 2  | \$563,901.84    | 0.01% | 0 | \$0.00 |
|  | LISTERHILL CREDIT UNION                                      | 1  | \$179,722.86    | 0%    | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL  | 1  | \$395,376.78    | 0.01% | 0 | \$0.00 |
|  | LIVINGSTON STATE BANK  | 2  | \$455,012.22    | 0.01% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC   | 2  | \$636,268.84    | 0.01% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC, A CORPORATION                              | 1  | \$618,088.08    | 0.01% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS LLC                                      | 1  | \$259,550.88    | 0%    | 0 | \$0.00 |
|  | LOANSTARS LLC  | 1  | \$409,340.54    | 0.01% | 0 | \$0.00 |
|  | LOANWISE FINANCIAL LLC                                       | 15 | \$4,182,822.74  | 0.07% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                   | 31 | \$9,706,520.15  | 0.16% | 0 | \$0.00 |
|  | LONGVIEW BANK  | 1  | \$249,597.89    | 0%    | 0 | \$0.00 |
|  | LOUISIANA USA FEDERAL CREDIT UNION                           | 2  | \$534,139.14    | 0.01% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HN                          | 1  | \$263,575.37    | 0%    | 0 | \$0.00 |
|  | LUTHERAN FEDERAL CREDIT UNION                                | 1  | \$299,538.10    | 0%    | 0 | \$0.00 |
|  | M AND T BANK (24351)   | 14 | \$4,443,902.84  | 0.07% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 43 | \$13,214,539.31 | 0.22% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                                   | 5  | \$1,310,649.00  | 0.02% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 15 | \$3,612,450.57  | 0.06% | 0 | \$0.00 |
|  | MAIN STREET BANK   | 1  | \$199,692.07    | 0%    | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1  | \$397,872.85    | 0.01% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 1  | \$284,000.00    | 0%    | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL | 1  | \$184,000.00    | 0%    | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                                  | 5  | \$1,494,264.38  | 0.02% | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO                              | 1  | \$176,222.01    | 0%    | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                         | 2  | \$621,229.26    | 0.01% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | MAQUOKETA STATE BANK  | 1  | \$254,800.00    | 0%    | 0 | \$0.00 |
|  | MARBLEHEAD BANK   | 1  | \$199,678.30    | 0%    | 0 | \$0.00 |
|  | MARES MORTGAGE  | 1  | \$216,000.00    | 0%    | 0 | \$0.00 |
|  | MARINE BANK   | 15 | \$3,818,948.09  | 0.06% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK                                    | 1  | \$224,630.17    | 0%    | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION       | 2  | \$400,720.00    | 0.01% | 0 | \$0.00 |
|  | MARK 1 MORTGAGE   | 1  | \$249,597.88    | 0%    | 0 | \$0.00 |
|  | MARLBOROUGH SAVINGS BANK                                    | 4  | \$1,253,940.57  | 0.02% | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1  | \$200,277.35    | 0%    | 0 | \$0.00 |
|  | MARQUETTE BANK (24859)                                      | 1  | \$383,195.99    | 0.01% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                             | 3  | \$723,183.26    | 0.01% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                         | 4  | \$1,358,915.91  | 0.02% | 0 | \$0.00 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                             | 1  | \$332,452.64    | 0.01% | 0 | \$0.00 |
|  | MASTERS TEAM MORTGAGE                                       | 1  | \$416,357.96    | 0.01% | 0 | \$0.00 |
|  | MAX CREDIT UNION  | 2  | \$568,873.16    | 0.01% | 0 | \$0.00 |
|  | MAZUMA CREDIT UNION   | 1  | \$218,286.00    | 0%    | 0 | \$0.00 |
|  | MC FINANCIAL, INC   | 1  | \$413,319.50    | 0.01% | 0 | \$0.00 |
|  | MCGOWIN-KING MORTGAGE, LLC                                  | 2  | \$780,820.53    | 0.01% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                 | 1  | \$392,880.72    | 0.01% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 48 | \$16,350,864.88 | 0.27% | 0 | \$0.00 |
|  | MCTYGUE GROUP, INC  | 4  | \$1,619,028.49  | 0.03% | 0 | \$0.00 |
|  | MDC FINANCIAL SERVICE GROUP, INC                            | 2  | \$730,833.53    | 0.01% | 0 | \$0.00 |
|  | MEDIAPOLIS SAVINGS BANK                                     | 1  | \$223,647.47    | 0%    | 0 | \$0.00 |
|  | MEETINGHOUSE BANK   | 1  | \$435,827.93    | 0.01% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING  | 3  | \$1,146,080.43  | 0.02% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC                                    | 1  | \$335,981.90    | 0.01% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION          | 1  | \$350,000.00    | 0.01% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6 | 1  | \$369,000.00    | 0.01% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION          | 1  | \$304,530.39    | 0%    | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC                                   | 12 | \$3,590,847.73  | 0.06% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING,INC                                    | 1  | \$215,200.00    | 0%    | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                     | 69 | \$23,014,660.69 | 0.38% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION             | 1  | \$312,468.08    | 0.01% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                   | 10 | \$2,702,751.00  | 0.04% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                       | 5  | \$1,490,577.06  | 0.02% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| MEMBER ONE FEDERAL CREDIT UNION                              | 2  | \$436,320.28    | 0.01% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                             | 3  | \$697,760.00    | 0.01% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                | 30 | \$9,409,730.79  | 0.15% | 0 | \$0.00 |
| MENLO PARK FUNDING   | 2  | \$680,801.92    | 0.01% | 0 | \$0.00 |
| MERCANTILE BANK  | 1  | \$218,000.00    | 0%    | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 33 | \$11,290,912.13 | 0.18% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                                      | 1  | \$234,000.00    | 0%    | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                               | 17 | \$6,391,499.63  | 0.1%  | 0 | \$0.00 |
| MERRILL FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 1  | \$279,559.34    | 0%    | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB  | 2  | \$546,599.99    | 0.01% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 69 | \$21,743,702.93 | 0.35% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB  | 2  | \$521,032.03    | 0.01% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 10 | \$2,810,350.79  | 0.05% | 0 | \$0.00 |
| METRO BANK   | 4  | \$1,037,243.12  | 0.02% | 0 | \$0.00 |
| METRO CREDIT UNION   | 25 | \$7,357,571.98  | 0.12% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                                    | 1  | \$305,000.00    | 0%    | 0 | \$0.00 |
| METROPOLITAN BANK  | 3  | \$968,181.39    | 0.02% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY                      | 4  | \$1,054,334.27  | 0.02% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE                                   | 1  | \$428,125.17    | 0.01% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC                              | 3  | \$996,194.98    | 0.02% | 0 | \$0.00 |
| METUCHEN SAVINGS BANK  | 2  | \$546,120.17    | 0.01% | 0 | \$0.00 |
| MICHIGAN MUTUAL , INC  | 1  | \$417,000.00    | 0.01% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC  | 1  | \$417,000.00    | 0.01% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 40 | \$15,196,329.46 | 0.25% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1  | \$207,000.00    | 0%    | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION                     | 1  | \$254,598.69    | 0%    | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 24 | \$8,130,708.74  | 0.13% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT                                 | 5  | \$1,316,800.70  | 0.02% | 0 | \$0.00 |

| UNION   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| MIDDLETON COMMUNITY BANK                              | 8  | \$2,360,906.10  | 0.04% | 0 | \$0.00 |
| MIDFIRST BANK   | 5  | \$1,705,641.83  | 0.03% | 0 | \$0.00 |
| MIDLAND STATES BANK                                   | 39 | \$11,634,977.22 | 0.19% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN                                | 1  | \$316,142.86    | 0.01% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC                        | 1  | \$184,702.43    | 0%    | 0 | \$0.00 |
| MIDWEST BANK N.A                                      | 7  | \$1,728,393.10  | 0.03% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                | 1  | \$247,917.69    | 0%    | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                   | 9  | \$2,538,081.45  | 0.04% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP                      | 1  | \$230,544.49    | 0%    | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST                            | 1  | \$224,638.09    | 0%    | 0 | \$0.00 |
| MILEND, INC   | 1  | \$298,789.25    | 0%    | 0 | \$0.00 |
| MILL CITY CREDIT UNION                                | 4  | \$1,537,431.87  | 0.03% | 0 | \$0.00 |
| MINNCO CREDIT UNION                                   | 1  | \$176,813.44    | 0%    | 0 | \$0.00 |
| MINNESOTA BANK & TRUST                                | 1  | \$221,500.85    | 0%    | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                   | 3  | \$758,241.18    | 0.01% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                          | 42 | \$12,826,823.46 | 0.21% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                         | 5  | \$1,385,560.06  | 0.02% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                 | 5  | \$1,382,065.32  | 0.02% | 0 | \$0.00 |
| MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION | 4  | \$1,119,001.09  | 0.02% | 0 | \$0.00 |
| MIT FEDERAL CREDIT UNION                              | 1  | \$320,000.00    | 0.01% | 0 | \$0.00 |
| MK LENDING CORP                                       | 4  | \$1,322,661.66  | 0.02% | 0 | \$0.00 |
| MLD MORTGAGE INC                                      | 1  | \$283,543.20    | 0%    | 0 | \$0.00 |
| MLS SERVICES INC                                      | 5  | \$1,275,309.16  | 0.02% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS             | 1  | \$240,529.09    | 0%    | 0 | \$0.00 |
| MOBILITY CREDIT UNION                                 | 1  | \$299,778.00    | 0%    | 0 | \$0.00 |
| MONSON SAVINGS BANK                                   | 7  | \$2,104,034.78  | 0.03% | 0 | \$0.00 |
| MONTECITO BANK & TRUST                                | 2  | \$554,107.31    | 0.01% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                | 2  | \$367,333.55    | 0.01% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION       | 1  | \$331,005.02    | 0.01% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY                | 2  | \$762,085.10    | 0.01% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST                        | 1  | \$350,958.80    | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                               | 3  | \$840,482.66    | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP  | 1  | \$395,988.75    | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC   | 1  | \$407,000.00    | 0.01% | 0 | \$0.00 |
|   | 1  | \$216,000.00    | 0%    | 0 | \$0.00 |

|   |     |                 |       |   |              |
|---|-----|-----------------|-------|---|--------------|
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS         |     |                 |       |   |              |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP          | 1   | \$183,716.70    | 0%    | 0 | \$0.00       |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE             | 2   | \$435,498.23    | 0.01% | 0 | \$0.00       |
| MORTGAGE 4 U LLC  | 2   | \$559,061.19    | 0.01% | 0 | \$0.00       |
| MORTGAGE ACCESS CORP                                      | 1   | \$222,042.28    | 0%    | 0 | \$0.00       |
| MORTGAGE AMERICA INC                                      | 4   | \$989,238.82    | 0.02% | 0 | \$0.00       |
| MORTGAGE AMERICA, INC                                     | 2   | \$572,522.14    | 0.01% | 0 | \$0.00       |
| MORTGAGE BROKERS SERVICES, INC. D/B                       | 3   | \$1,093,290.54  | 0.02% | 0 | \$0.00       |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1   | \$299,527.87    | 0%    | 0 | \$0.00       |
| MORTGAGE CENTER LLC                                       | 6   | \$1,719,289.94  | 0.03% | 0 | \$0.00       |
| MORTGAGE CLEARING CORPORATION                             | 3   | \$776,700.14    | 0.01% | 0 | \$0.00       |
| MORTGAGE CORP. OF THE EAST - III (11346)                  | 1   | \$250,000.00    | 0%    | 0 | \$0.00       |
| MORTGAGE FINANCIAL GROUP INC                              | 1   | \$209,669.51    | 0%    | 0 | \$0.00       |
| MORTGAGE INVESTMENT SERVICES CORPORATION                  | 1   | \$308,750.00    | 0.01% | 0 | \$0.00       |
| MORTGAGE INVESTORS GROUP                                  | 59  | \$16,785,319.41 | 0.27% | 0 | \$0.00       |
| MORTGAGE OPTIONS, INC                                     | 3   | \$803,673.07    | 0.01% | 0 | \$0.00       |
| MORTGAGE PRO'S, INC                                       | 1   | \$204,684.36    | 0%    | 0 | \$0.00       |
| MORTGAGE SERVICE III, LLC                                 | 1   | \$408,356.33    | 0.01% | 0 | \$0.00       |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 9   | \$3,035,422.60  | 0.05% | 0 | \$0.00       |
| MORTGAGE SOLUTIONS OF ST. LOUIS                           | 1   | \$209,669.51    | 0%    | 0 | \$0.00       |
| MORTGAGENETWORK   | 62  | \$20,977,693.86 | 0.34% | 0 | \$0.00       |
| MORTGAGEONE, INC  | 1   | \$451,319.22    | 0.01% | 0 | \$0.00       |
| MOUND CITY BANK   | 5   | \$1,098,930.10  | 0.02% | 0 | \$0.00       |
| MOUNTAIN AMERICA CREDIT UNION                             | 29  | \$7,879,620.79  | 0.13% | 0 | \$0.00       |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1   | \$182,073.00    | 0%    | 0 | \$0.00       |
| MOUNTAIN WEST FINANCIAL, INC                              | 66  | \$23,307,913.87 | 0.38% | 0 | \$0.00       |
| MOVEMENT MORTGAGE, LLC                                    | 139 | \$45,023,776.65 | 0.73% | 1 | \$607,087.59 |
| MOVEMENT MORTGAGE, LLC TN#112748                          | 8   | \$2,101,861.77  | 0.03% | 0 | \$0.00       |
| MSA MORTGAGE, LLC - COR                                   | 1   | \$328,493.45    | 0.01% | 0 | \$0.00       |
| MT MCKINLEY BANK, MUTUAL BANK                             | 4   | \$976,553.33    | 0.02% | 0 | \$0.00       |
| MUFG UNION BANK, N.A                                      | 60  | \$18,848,725.34 | 0.31% | 0 | \$0.00       |
|   | 1   | \$374,422.62    | 0.01% | 0 | \$0.00       |

|   |     |                 |       |   |        |
|---|-----|-----------------|-------|---|--------|
| MUNICIPAL TRUST AND SAVINGS BANK                    |     |                 |       |   |        |
| MUTUAL SAVINGS ASSOCIATION, FSA                     | 3   | \$767,683.08    | 0.01% | 0 | \$0.00 |
| MUTUALONE BANK                                      | 2   | \$482,597.12    | 0.01% | 0 | \$0.00 |
| MWABANK   | 1   | \$224,000.00    | 0%    | 0 | \$0.00 |
| MYCUMORTGAGE, LLC                                   | 1   | \$263,593.52    | 0%    | 0 | \$0.00 |
| N A NATIONWIDE MORTGAGE                             | 2   | \$864,167.41    | 0.01% | 0 | \$0.00 |
| NANTHALA BANK & TRUST COMPANY                       | 2   | \$489,023.24    | 0.01% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                           | 5   | \$1,719,302.60  | 0.03% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                         | 3   | \$826,056.76    | 0.01% | 0 | \$0.00 |
| NATIONAL BANK OF ST. ANNE                           | 1   | \$404,376.43    | 0.01% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                      | 2   | \$421,350.27    | 0.01% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                      | 3   | \$749,016.91    | 0.01% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE                             | 1   | \$352,444.45    | 0.01% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                        | 14  | \$4,992,427.58  | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING     | 26  | \$9,620,025.92  | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING    | 15  | \$5,338,651.07  | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING    | 1   | \$217,649.36    | 0%    | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                         | 7   | \$2,775,390.30  | 0.05% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                       | 7   | \$2,257,749.37  | 0.04% | 0 | \$0.00 |
| NATIONWIDE BANK                                     | 9   | \$2,565,489.60  | 0.04% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS, INC                          | 2   | \$652,392.52    | 0.01% | 0 | \$0.00 |
| NBC BANK  | 3   | \$1,087,451.95  | 0.02% | 0 | \$0.00 |
| NBKC BANK   | 194 | \$65,186,133.88 | 1.06% | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK                          | 2   | \$620,171.89    | 0.01% | 0 | \$0.00 |
| NEEDHAM BANK  | 1   | \$379,388.78    | 0.01% | 0 | \$0.00 |
| NEIGHBORHOOD CREDIT UNION                           | 1   | \$273,977.52    | 0%    | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC                             | 1   | \$417,000.00    | 0.01% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC                          | 2   | \$711,389.88    | 0.01% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION                              | 1   | \$200,294.28    | 0%    | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                 | 8   | \$2,414,269.06  | 0.04% | 0 | \$0.00 |
| NEW ALBIN SAVINGS BANK, AN IOWA STATE BANK          | 1   | \$232,134.10    | 0%    | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE                                | 2   | \$563,844.72    | 0.01% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP                               | 1   | \$269,584.28    | 0%    | 0 | \$0.00 |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATIUO  | 1   | \$203,671.87    | 0%    | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1   | \$266,488.90    | 0%    | 0 | \$0.00 |

|  |  |    |                 |       |   |              |
|--|--|----|-----------------|-------|---|--------------|
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP      | 14 | \$5,331,350.60  | 0.09% | 0 | \$0.00       |
|  | NEW MEXICO BANK & TRUST                                      | 8  | \$2,224,082.79  | 0.04% | 0 | \$0.00       |
|  | NEWBURYPORT FIVE CENTS SAVINGS BANK                          | 1  | \$387,875.12    | 0.01% | 0 | \$0.00       |
|  | NEWTOWN SAVINGS BANK   | 17 | \$4,955,801.95  | 0.08% | 0 | \$0.00       |
|  | NEXBANK SSB  | 28 | \$8,616,383.15  | 0.14% | 0 | \$0.00       |
|  | NEXBANK SSB DBA NB MORTGAGE, INC                             | 4  | \$1,104,082.79  | 0.02% | 0 | \$0.00       |
|  | NEXERA HOLDING LLC DBA BLUESTREAM LENDING , A DELAWARE CORPO | 1  | \$337,514.03    | 0.01% | 0 | \$0.00       |
|  | NFM LENDING, INC. (FN) D/B/A NFM LENDING                     | 1  | \$280,152.99    | 0%    | 0 | \$0.00       |
|  | NFM, INC. DBA NFM LENDING                                    | 6  | \$1,882,177.37  | 0.03% | 0 | \$0.00       |
|  | NICOLET NATIONAL BANK  | 25 | \$7,114,079.26  | 0.12% | 0 | \$0.00       |
|  | NJ LENDERS CORP  | 49 | \$16,913,609.76 | 0.28% | 1 | \$288,561.89 |
|  | NMIS INC   | 1  | \$491,258.97    | 0.01% | 0 | \$0.00       |
|  | NMSI INC   | 2  | \$1,060,905.67  | 0.02% | 0 | \$0.00       |
|  | NMSI INC A CALIFORNIA CORPORATION                            | 1  | \$289,543.60    | 0%    | 0 | \$0.00       |
|  | NMSI INC, A CALIFORNIA CORPORATION                           | 1  | \$339,441.13    | 0.01% | 0 | \$0.00       |
|  | NMSI INC, A CALIFORNIA CORPORATION                           | 1  | \$443,331.27    | 0.01% | 0 | \$0.00       |
|  | NMSI INC., A CALIFORNIA CORPORATION                          | 2  | \$696,991.91    | 0.01% | 0 | \$0.00       |
|  | NMSI, INC  | 8  | \$2,601,028.80  | 0.04% | 0 | \$0.00       |
|  | NMSI, INC. A CALIFORNIA CORPORATION                          | 1  | \$413,334.09    | 0.01% | 0 | \$0.00       |
|  | NMSI, INC., A CALIFORNIA CORPORATION                         | 1  | \$209,669.51    | 0%    | 0 | \$0.00       |
|  | NOBLEBANK AND TRUST  | 3  | \$634,212.53    | 0.01% | 0 | \$0.00       |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 2  | \$615,130.40    | 0.01% | 0 | \$0.00       |
|  | NORTH STAR CREDIT UNION                                      | 1  | \$260,000.00    | 0%    | 0 | \$0.00       |
|  | NORTHEAST BANK   | 1  | \$201,600.00    | 0%    | 0 | \$0.00       |
|  | NORTHERN BANK & TRUST COMPANY                                | 2  | \$504,785.76    | 0.01% | 0 | \$0.00       |
|  | NORTHERN SIERRA FINANCIAL SERVICES                           | 1  | \$214,668.97    | 0%    | 0 | \$0.00       |
|  | NORTHPARK COMMUNITY CREDIT UNION                             | 1  | \$375,000.00    | 0.01% | 0 | \$0.00       |
|  | NORTHPOINTE BANK   | 50 | \$15,860,434.76 | 0.26% | 0 | \$0.00       |
|  | NORTHSTAR MORTGAGE CORP                                      | 3  | \$1,119,387.17  | 0.02% | 0 | \$0.00       |
|  | NORTHVIEW BANK   | 9  | \$2,175,296.20  | 0.04% | 0 | \$0.00       |
|  |  | 3  | \$660,000.00    | 0.01% | 0 | \$0.00       |



|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | NORTHWEST COMMUNITY CREDIT UNION                             |     |                 |       |   |        |
|  | NORTHWEST FEDERAL CREDIT UNION                               | 17  | \$5,651,948.82  | 0.09% | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                                  | 1   | \$307,515.27    | 0.01% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 1   | \$380,700.00    | 0.01% | 0 | \$0.00 |
|  | NORWOOD BANK   | 6   | \$1,713,985.73  | 0.03% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                              | 5   | \$1,115,730.88  | 0.02% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT  | 1   | \$368,631.55    | 0.01% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA                          | 1   | \$299,538.10    | 0%    | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1   | \$300,536.56    | 0%    | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1   | \$405,774.28    | 0.01% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                    | 5   | \$1,741,913.87  | 0.03% | 0 | \$0.00 |
|  | NOVATION CREDIT UNION  | 3   | \$1,062,973.78  | 0.02% | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                                     | 2   | \$719,315.70    | 0.01% | 0 | \$0.00 |
|  | NUDEGE FUNDING, LLC  | 1   | \$402,400.00    | 0.01% | 0 | \$0.00 |
|  | NUDGE FUNDING LLC  | 1   | \$580,000.00    | 0.01% | 0 | \$0.00 |
|  | NUDGE FUNDING, LLC   | 5   | \$1,343,712.28  | 0.02% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 2   | \$526,178.29    | 0.01% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 3   | \$595,681.95    | 0.01% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 6   | \$1,228,178.02  | 0.02% | 0 | \$0.00 |
|  | NUVISION FCU   | 13  | \$4,235,755.17  | 0.07% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                    | 129 | \$39,828,101.24 | 0.65% | 0 | \$0.00 |
|  | OAK BANK   | 2   | \$434,600.00    | 0.01% | 0 | \$0.00 |
|  | OAK BANK/LENDER  | 1   | \$400,000.00    | 0.01% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY,LLC,A LIMITED LIABILITY COMPANY         | 1   | \$403,974.88    | 0.01% | 0 | \$0.00 |
|  | OAKTREE FUNDING CORP   | 1   | \$330,490.37    | 0.01% | 0 | \$0.00 |
|  | OCMBC INC  | 1   | \$345,455.48    | 0.01% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 14  | \$3,613,775.90  | 0.06% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                     | 8   | \$2,230,527.87  | 0.04% | 0 | \$0.00 |
|  | OLMSTED NATIONAL BANK  | 1   | \$408,342.14    | 0.01% | 0 | \$0.00 |
|  | OMT MORTGAGE LLC   | 1   | \$390,748.45    | 0.01% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 4   | \$1,203,326.15  | 0.02% | 0 | \$0.00 |
|  | ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)               | 1   | \$416,314.56    | 0.01% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ONEAZ CREDIT UNION   | 7  | \$1,992,010.25 | 0.03% | 0 | \$0.00 |
|  | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY        | 1  | \$311,519.62   | 0.01% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                                 | 1  | \$394,168.69   | 0.01% | 0 | \$0.00 |
|  | ONY GLO, INC. - COR  | 9  | \$3,393,951.70 | 0.06% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK  | 1  | \$417,000.00   | 0.01% | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 12 | \$4,571,719.25 | 0.07% | 0 | \$0.00 |
|  | OPES ADVISORS, INC. A CALIFORNIA CORPROATION                   | 1  | \$369,659.44   | 0.01% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                    | 8  | \$2,159,200.86 | 0.04% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                   | 21 | \$7,780,648.99 | 0.13% | 0 | \$0.00 |
|  | OREGONIANS CREDIT UNION  | 2  | \$497,707.29   | 0.01% | 0 | \$0.00 |
|  | ORIGIN BANK  | 23 | \$6,339,204.52 | 0.1%  | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 2  | \$498,331.32   | 0.01% | 0 | \$0.00 |
|  | OUACHITA INDEPENDENT BANK (24040)                              | 2  | \$471,240.80   | 0.01% | 0 | \$0.00 |
|  | OZARK FEDERAL CREDIT UNION                                     | 1  | \$280,488.20   | 0%    | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROU                                       | 1  | \$300,000.00   | 0%    | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                      | 10 | \$3,142,113.02 | 0.05% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                                 | 7  | \$2,683,731.57 | 0.04% | 0 | \$0.00 |
|  | PACIFIC HOME LOANS, INC. , A CALIFORNIA CORPORATION            | 3  | \$936,005.94   | 0.02% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                                | 6  | \$1,744,374.23 | 0.03% | 0 | \$0.00 |
|  | PACIFIC ONE LENDING  | 1  | \$377,405.11   | 0.01% | 0 | \$0.00 |
|  | PACIFIC PAY LENDING GROUP                                      | 1  | \$331,488.83   | 0.01% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY      | 4  | \$1,074,308.32 | 0.02% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC                              | 1  | \$395,000.00   | 0.01% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED             | 15 | \$4,733,609.94 | 0.08% | 0 | \$0.00 |
|  | PALM LENDING, LLC  | 3  | \$839,912.81   | 0.01% | 0 | \$0.00 |
|  | PALMETTO HERITAGE BANK & TRUST                                 | 2  | \$455,297.90   | 0.01% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION    | 1  | \$241,619.14   | 0%    | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                 | 20 | \$6,296,922.08 | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGAGE GROUP, INC., A CALIFORNIA COR | 1  | \$211,673.59   | 0%    | 0 | \$0.00 |
|  |  | 1  | \$263,566.06   | 0%    | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC , A CALIFORNIA CORP |     |                 |       |   |        |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 4   | \$1,329,197.56  | 0.02% | 0 | \$0.00 |
| PARAMOUTN RESIDENTIAL MORTGAGE GROUYP INC A CALIFORNIA CORPO | 1   | \$314,254.65    | 0.01% | 0 | \$0.00 |
| PARK BANK  | 2   | \$448,200.00    | 0.01% | 0 | \$0.00 |
| PARK VIEW FEDERAL CREDIT UNION (30345)                       | 1   | \$231,443.10    | 0%    | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 142 | \$50,036,639.32 | 0.82% | 0 | \$0.00 |
| PARKSIDE LENDING LLC,A CALIFORNIA LIMITED LIABILITY COMPANY  | 1   | \$766,868.58    | 0.01% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 1   | \$474,300.22    | 0.01% | 0 | \$0.00 |
| PARMOUNT RESIDENTIAL MORTGAGE GROUP,INC , A CALIFORNIA CORP  | 1   | \$417,000.00    | 0.01% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                | 5   | \$1,684,910.49  | 0.03% | 0 | \$0.00 |
| PARTNERSHIP FINANCIAL CREDIT UNION                           | 1   | \$227,640.55    | 0%    | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1   | \$249,610.80    | 0%    | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC                         | 1   | \$400,000.00    | 0.01% | 0 | \$0.00 |
| PATRIOT FEDERAL CREDIT UNION                                 | 1   | \$239,605.50    | 0%    | 0 | \$0.00 |
| PATRIOT HOME MORTGAGE  | 1   | \$599,395.86    | 0.01% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                                       | 7   | \$2,094,264.44  | 0.03% | 0 | \$0.00 |
| PENINSULA COMMUNITY FEDERAL CREDIT UNION                     | 1   | \$222,805.43    | 0%    | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC                           | 1   | \$200,008.00    | 0%    | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 30  | \$8,992,165.62  | 0.15% | 0 | \$0.00 |
| PEOPLES BANK   | 8   | \$2,068,609.59  | 0.03% | 0 | \$0.00 |
| PEOPLES BANK & TRUST CO. OF PICKETT CO                       | 1   | \$201,774.93    | 0%    | 0 | \$0.00 |
| PEOPLES BANK - BALLARD                                       | 1   | \$409,600.00    | 0.01% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                                    | 5   | \$1,600,512.57  | 0.03% | 0 | \$0.00 |
| PEOPLES BANK - COUPEVILLE                                    | 1   | \$184,715.16    | 0%    | 0 | \$0.00 |
| PEOPLES BANK - EVERETT                                       | 1   | \$277,562.49    | 0%    | 0 | \$0.00 |
| PEOPLES BANK - FREELAND                                      | 2   | \$541,346.70    | 0.01% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN  | 3   | \$922,143.37    | 0.02% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON                                  | 2   | \$634,395.67    | 0.01% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE                                     | 3   | \$848,172.14    | 0.01% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA                                      | 2   | \$589,547.34    | 0.01% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 28  | \$8,675,564.32  | 0.14% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | PEOPLES BANK, A STATE BANK                   | 5   | \$1,179,450.00  | 0.02% | 0 | \$0.00 |
|  | PEOPLES COMMUNITY BANK                       | 1   | \$182,277.68    | 0%    | 0 | \$0.00 |
|  | PEOPLES CREDIT UNION                         | 1   | \$244,614.42    | 0%    | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                     | 144 | \$51,031,645.26 | 0.83% | 0 | \$0.00 |
|  | PEOPLES SAVINGS BANK                         | 1   | \$416,329.27    | 0.01% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                           | 4   | \$1,122,449.98  | 0.02% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY                        | 1   | \$290,731.62    | 0%    | 0 | \$0.00 |
|  | PERL MORTGAGE INC                            | 1   | \$256,096.33    | 0%    | 0 | \$0.00 |
|  | PERSONAL RE SERVICES, INC                    | 1   | \$463,269.76    | 0.01% | 0 | \$0.00 |
|  | PERU FEDERAL SAVINGS BANK                    | 1   | \$177,000.00    | 0%    | 0 | \$0.00 |
|  | PHELPS COUNTY BANK                           | 1   | \$365,037.10    | 0.01% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION            | 2   | \$487,000.00    | 0.01% | 0 | \$0.00 |
|  | PIERREMONT MORTGAGE, INC.<br>(10140)         | 1   | \$179,450.00    | 0%    | 0 | \$0.00 |
|  | PINNACLE BANK                                | 3   | \$781,769.07    | 0.01% | 0 | \$0.00 |
|  | PINNACLE BANK-WYOMING                        | 5   | \$1,335,617.07  | 0.02% | 0 | \$0.00 |
|  | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1   | \$252,584.14    | 0%    | 0 | \$0.00 |
|  | PINNACLE MORTGAGE FUNDING LLC                | 3   | \$634,326.84    | 0.01% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC                       | 1   | \$415,330.88    | 0.01% | 0 | \$0.00 |
|  | PIONEER BANK                                 | 7   | \$2,008,643.10  | 0.03% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION          | 5   | \$1,463,827.17  | 0.02% | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                     | 38  | \$12,308,817.01 | 0.2%  | 0 | \$0.00 |
|  | PLANTERS FIRST BANK (28755)                  | 1   | \$176,565.54    | 0%    | 0 | \$0.00 |
|  | PLATINUM FINANCIAL LLC                       | 1   | \$214,668.97    | 0%    | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION           | 5   | \$1,635,183.28  | 0.03% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                       | 67  | \$21,543,417.34 | 0.35% | 0 | \$0.00 |
|  | PLATTE VALLEY BANK                           | 2   | \$355,729.02    | 0.01% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                          | 87  | \$29,785,772.94 | 0.49% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                      | 1   | \$617,069.20    | 0.01% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                     | 42  | \$13,754,336.19 | 0.22% | 0 | \$0.00 |
|  | PLUM CREEK FUNDING INC                       | 1   | \$218,156.13    | 0%    | 0 | \$0.00 |
|  | POINT LOMA CREDIT UNION                      | 4   | \$1,259,936.81  | 0.02% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC., A CORPORA          | 2   | \$775,722.82    | 0.01% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC., ACORPORATION       | 1   | \$365,000.00    | 0.01% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC. A CORPORATION      | 1   | \$334,461.17    | 0.01% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC., A CORPORATION     | 2   | \$706,859.03    | 0.01% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION           | 17  | \$4,654,664.53  | 0.08% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| POLICE AND FIRE FEDERAL CREDIT UNION                         | 11 | \$2,590,292.11  | 0.04% | 0 | \$0.00 |
| POLISH & SLAVIC FCU  | 2  | \$479,676.67    | 0.01% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                   | 9  | \$2,209,946.21  | 0.04% | 0 | \$0.00 |
| PORTLAND FEDERAL CREDIT UNION                                | 1  | \$230,000.00    | 0%    | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                             | 1  | \$232,800.00    | 0%    | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                             | 3  | \$977,115.47    | 0.02% | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION                           | 9  | \$2,013,860.65  | 0.03% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE                | 1  | \$284,531.53    | 0%    | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1  | \$404,997.53    | 0.01% | 0 | \$0.00 |
| PRAIRIE MOUNTAIN BANK (17051)                                | 1  | \$179,710.48    | 0%    | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                   | 9  | \$2,370,466.92  | 0.04% | 0 | \$0.00 |
| PREFERRED LENDING GROUP                                      | 1  | \$559,156.55    | 0.01% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC                             | 1  | \$217,641.67    | 0%    | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC   | 37 | \$11,879,451.75 | 0.19% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                                 | 9  | \$2,560,765.33  | 0.04% | 0 | \$0.00 |
| PREMIER ATLANTA MORTGAGE FUNDING, I                          | 1  | \$306,506.20    | 0%    | 0 | \$0.00 |
| PREMIER BANK   | 3  | \$753,239.04    | 0.01% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION                 | 3  | \$891,689.57    | 0.01% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION                    | 2  | \$530,032.59    | 0.01% | 0 | \$0.00 |
| PREMIER LENDING, LLC   | 1  | \$322,502.68    | 0.01% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCE LLC                                | 1  | \$617,797.32    | 0.01% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC                               | 2  | \$521,069.41    | 0.01% | 0 | \$0.00 |
| PREMIER VALLEY BANK  | 2  | \$477,653.44    | 0.01% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 86 | \$25,372,682.78 | 0.41% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI                    | 3  | \$710,448.52    | 0.01% | 0 | \$0.00 |
| PRIMARY PARTNERS   | 1  | \$352,955.72    | 0.01% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 11 | \$2,919,875.28  | 0.05% | 0 | \$0.00 |
| PRIME FINANCIAL CREDIT UNION                                 | 1  | \$234,193.86    | 0%    | 0 | \$0.00 |
| PRIMEBANK  | 1  | \$212,000.00    | 0%    | 0 | \$0.00 |
|  | 3  | \$753,354.02    | 0.01% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| PRIMEWEST MORTGAGE CORPORATION                               |     |                 |       |   |        |
| PRINCETON FEDERAL CREDIT UNION                               | 1   | \$238,014.00    | 0%    | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP LLC                                 | 1   | \$215,317.97    | 0%    | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC                                   | 7   | \$2,453,899.69  | 0.04% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                                  | 4   | \$1,308,220.06  | 0.02% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC                               | 4   | \$1,976,165.11  | 0.03% | 0 | \$0.00 |
| PROCURA MORTGAGE COMPANY                                     | 1   | \$416,357.96    | 0.01% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW                           | 1   | \$227,348.73    | 0%    | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FIN. GRP                           | 1   | \$307,515.27    | 0.01% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FIN. GRP. INC                      | 1   | \$481,274.03    | 0.01% | 0 | \$0.00 |
| PROGRESS BANK & TRUST  | 3   | \$1,115,193.12  | 0.02% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 195 | \$65,888,295.96 | 1.07% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST                                      | 3   | \$824,009.70    | 0.01% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                       | 58  | \$21,345,039.46 | 0.35% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                  | 61  | \$20,726,426.57 | 0.34% | 0 | \$0.00 |
| PROVINCIAL BANK  | 8   | \$2,254,763.75  | 0.04% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                  | 20  | \$5,707,720.78  | 0.09% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING                                    | 1   | \$319,934.57    | 0.01% | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 156 | \$49,587,114.48 | 0.81% | 0 | \$0.00 |
| PUTNAM BANK  | 1   | \$283,044.00    | 0%    | 0 | \$0.00 |
| QUALSTAR CREDIT UNION  | 3   | \$1,048,001.36  | 0.02% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION                                  | 2   | \$770,811.36    | 0.01% | 0 | \$0.00 |
| R BANK   | 2   | \$670,339.80    | 0.01% | 0 | \$0.00 |
| RABOBANK, N.A  | 4   | \$1,353,048.37  | 0.02% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC                                   | 1   | \$359,445.72    | 0.01% | 0 | \$0.00 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION                         | 27  | \$7,591,098.59  | 0.12% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK  | 21  | \$6,987,867.38  | 0.11% | 0 | \$0.00 |
| RANLIFE, INC   | 6   | \$1,364,371.71  | 0.02% | 0 | \$0.00 |
| RCB BANK   | 6   | \$1,753,040.51  | 0.03% | 0 | \$0.00 |
| RCB BANK, A CORPORATION                                      | 1   | \$335,471.21    | 0.01% | 0 | \$0.00 |
| RED DIAMOND HOME LOANS LLC                                   | 1   | \$323,174.00    | 0.01% | 0 | \$0.00 |
| RED DIAMOND HOME LOANS, LLC                                  | 1   | \$239,622.29    | 0%    | 0 | \$0.00 |
| RED RIVER BANK   | 5   | \$1,428,402.21  | 0.02% | 0 | \$0.00 |
| RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI | 1   | \$264,111.73    | 0%    | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 16  | \$4,709,311.22  | 0.08% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 5   | \$1,178,254.55  | 0.02% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | REGENT FINANCIAL GROUP  | 1  | \$182,735.21    | 0%    | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC                                    | 1  | \$331,714.48    | 0.01% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION            | 2  | \$547,156.26    | 0.01% | 0 | \$0.00 |
|  | RELIANCE BANK   | 4  | \$1,017,199.20  | 0.02% | 0 | \$0.00 |
|  | RELIANCE STATE BANK   | 1  | \$283,543.20    | 0%    | 0 | \$0.00 |
|  | RENASANT BANK   | 47 | \$13,742,340.95 | 0.22% | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST COMPANY                                 | 2  | \$748,500.00    | 0.01% | 0 | \$0.00 |
|  | RESCOM FINANCIAL SERVICES INC                                 | 1  | \$549,171.61    | 0.01% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 2  | \$653,461.11    | 0.01% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                 | 4  | \$1,241,328.97  | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                            | 3  | \$741,998.09    | 0.01% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                     | 18 | \$6,099,459.93  | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                           | 2  | \$890,367.65    | 0.01% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                            | 1  | \$216,900.00    | 0%    | 0 | \$0.00 |
|  | RESMAC INC  | 2  | \$670,525.23    | 0.01% | 0 | \$0.00 |
|  | RESMAC INC. , A CORPORATION                                   | 1  | \$305,528.85    | 0%    | 0 | \$0.00 |
|  | RESMAC, INC   | 4  | \$1,097,779.60  | 0.02% | 0 | \$0.00 |
|  | RESMAC, INC   | 1  | \$275,500.00    | 0%    | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC   | 1  | \$327,245.37    | 0.01% | 0 | \$0.00 |
|  | RESULTS MORTGAGE, LLC   | 1  | \$260,000.00    | 0%    | 0 | \$0.00 |
|  | REVOLUTIONARY MORTGAGE COMPANY                                | 2  | \$856,000.00    | 0.01% | 0 | \$0.00 |
|  | RICHLAND STATE BANK, A CORPORATION                            | 1  | \$416,343.73    | 0.01% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                        | 1  | \$175,729.02    | 0%    | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC. , A CALIFORNIA CORPORATION         | 1  | \$279,549.63    | 0%    | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION          | 13 | \$4,099,295.33  | 0.07% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC. RIGHT START MORTGAGE, INC., A CALI | 1  | \$404,000.00    | 0.01% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 9  | \$2,565,614.88  | 0.04% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                              | 8  | \$2,218,696.84  | 0.04% | 0 | \$0.00 |
|  | RLM MORTGAGE LLC  | 2  | \$697,875.69    | 0.01% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF   | 2  | \$598,127.34    | 0.01% | 0 | \$0.00 |
|  | RMK FINANCIAL CORP  | 1  | \$272,551.27    | 0%    | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| RMR FINANCIAL, LLC DBA FIRST CAPITA                    | 1  | \$230,020.29    | 0%    | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                          | 2  | \$437,637.57    | 0.01% | 0 | \$0.00 |
| ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK      | 1  | \$249,045.09    | 0%    | 0 | \$0.00 |
| ROCKING HORSE RIDGE LLC                                | 1  | \$246,810.96    | 0%    | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION                          | 1  | \$235,800.00    | 0%    | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                                 | 2  | \$636,165.53    | 0.01% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                    | 15 | \$4,394,758.43  | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                            | 1  | \$384,750.00    | 0.01% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                        | 6  | \$1,627,978.81  | 0.03% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS                    | 1  | \$215,445.28    | 0%    | 0 | \$0.00 |
| ROCKY MOUNTIAN CREDIT UNION                            | 1  | \$416,343.73    | 0.01% | 0 | \$0.00 |
| ROGUE CREDIT UNION                                     | 2  | \$668,775.00    | 0.01% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST                                 | 1  | \$335,471.21    | 0.01% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION      | 1  | \$416,343.73    | 0.01% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION      | 1  | \$184,708.85    | 0%    | 0 | \$0.00 |
| ROUND TOP STATE BANK                                   | 1  | \$274,576.59    | 0%    | 0 | \$0.00 |
| ROUNDBANK  | 7  | \$2,431,679.77  | 0.04% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 6  | \$1,989,776.07  | 0.03% | 0 | \$0.00 |
| ROYAL BANK   | 3  | \$804,483.80    | 0.01% | 0 | \$0.00 |
| ROYAL CHARTER MORTGAGE, INC                            | 1  | \$209,676.66    | 0%    | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 16 | \$3,611,697.53  | 0.06% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                             | 18 | \$6,120,728.27  | 0.1%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                              | 2  | \$665,122.38    | 0.01% | 0 | \$0.00 |
| RPM MIORTGAGE, INC                                     | 1  | \$273,000.00    | 0%    | 0 | \$0.00 |
| RPM MORTGAGE INC                                       | 5  | \$1,602,468.81  | 0.03% | 0 | \$0.00 |
| RPM MORTGAGE, INC                                      | 34 | \$11,263,921.58 | 0.18% | 0 | \$0.00 |
| RSI BANK ISAOA/OR ASSIGNS                              | 3  | \$681,000.00    | 0.01% | 0 | \$0.00 |
| RSNB BANK, A CORPORATION                               | 1  | \$258,000.00    | 0%    | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC                         | 1  | \$184,515.47    | 0%    | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 44 | \$11,464,767.08 | 0.19% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1  | \$316,511.92    | 0.01% | 0 | \$0.00 |
| S&T BANK   | 13 | \$3,346,082.27  | 0.05% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                      | 3  | \$865,515.34    | 0.01% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                                | 1  | \$205,083.29    | 0%    | 0 | \$0.00 |
| SAFE CREDIT UNION                                      | 23 | \$7,119,449.11  | 0.12% | 0 | \$0.00 |



|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | SAGAMORE HOME MORTGAGE, LLC                                  | 2  | \$620,036.06    | 0.01% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP   | 1  | \$384,000.00    | 0.01% | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 8  | \$2,189,679.95  | 0.04% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 71 | \$22,473,739.71 | 0.37% | 0 | \$0.00 |
|  | SALISBURY BANK AND TRUST COMPANY                             | 1  | \$339,464.92    | 0.01% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                | 1  | \$304,270.39    | 0%    | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                              | 7  | \$2,281,955.49  | 0.04% | 0 | \$0.00 |
|  | SAN MATEO CREDIT UNION                                       | 4  | \$1,221,364.01  | 0.02% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 76 | \$23,887,587.13 | 0.39% | 0 | \$0.00 |
|  | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP           | 1  | \$238,032.94    | 0%    | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                             | 3  | \$851,085.83    | 0.01% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                                      | 4  | \$1,227,753.53  | 0.02% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                             | 5  | \$1,700,522.50  | 0.03% | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                          | 1  | \$284,541.59    | 0%    | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 15 | \$4,776,878.24  | 0.08% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                            | 10 | \$3,135,138.39  | 0.05% | 0 | \$0.00 |
|  | SCIENT FEDERAL CREDIT UNION                                  | 2  | \$443,620.40    | 0.01% | 0 | \$0.00 |
|  | SCJL, INC. CALIFORNIA HOME LOANS                             | 1  | \$310,137.38    | 0.01% | 0 | \$0.00 |
|  | SEAMEN'S BANK  | 2  | \$662,943.39    | 0.01% | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE, INC                                 | 1  | \$416,343.73    | 0.01% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC. - C                          | 2  | \$399,437.05    | 0.01% | 0 | \$0.00 |
|  | SECURE LENDING SOLUTIONS, INC                                | 1  | \$330,490.37    | 0.01% | 0 | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION                               | 4  | \$1,501,024.43  | 0.02% | 0 | \$0.00 |
|  | SECURITY BANK  | 2  | \$551,130.95    | 0.01% | 0 | \$0.00 |
|  | SECURITY BANK AND TRUST COMPANY                              | 1  | \$416,357.96    | 0.01% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                          | 4  | \$1,141,500.00  | 0.02% | 0 | \$0.00 |
|  | SECURITY FIRST BANK, A WYOMING CORPORATION                   | 1  | \$235,420.73    | 0%    | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE, LLC (16140)                          | 2  | \$655,943.24    | 0.01% | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK  | 1  | \$319,496.39    | 0.01% | 0 | \$0.00 |
|  |  | 5  | \$1,371,604.91  | 0.02% | 0 | \$0.00 |

|   |     |                  |       |   |        |
|---|-----|------------------|-------|---|--------|
| SECURITY SERVICE FEDERAL CREDIT UNION                 |     |                  |       |   |        |
| SECURITY STATE BANK                                   | 3   | \$666,330.40     | 0.01% | 0 | \$0.00 |
| SECURITY STATE BANK OF FERGUS FALLS                   | 1   | \$271,000.00     | 0%    | 0 | \$0.00 |
| SECURITY STATE BANK OF KENYON, A MINNESOTA STATE BANK | 1   | \$266,000.00     | 0%    | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                     | 41  | \$11,744,102.09  | 0.19% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                          | 12  | \$3,189,996.21   | 0.05% | 0 | \$0.00 |
| SELECT BANK   | 1   | \$318,000.00     | 0.01% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC                                | 1   | \$203,272.52     | 0%    | 0 | \$0.00 |
| SENTE MORTGAGE, INC                                   | 25  | \$8,190,732.27   | 0.13% | 0 | \$0.00 |
| SETTLERS BANK   | 3   | \$1,148,164.73   | 0.02% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST HOME LOA                   | 1   | \$249,615.08     | 0%    | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY           | 1   | \$283,044.00     | 0%    | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION                               | 3   | \$630,450.86     | 0.01% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC      | 3   | \$1,075,317.84   | 0.02% | 0 | \$0.00 |
| SHEA MORTGAGE INC                                     | 1   | \$458,143.52     | 0.01% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK, A CORPORATION               | 1   | \$184,952.04     | 0%    | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                            | 2   | \$436,501.77     | 0.01% | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION                       | 3   | \$731,467.59     | 0.01% | 0 | \$0.00 |
| SI MORTGAGE COMPANY                                   | 2   | \$600,838.48     | 0.01% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                  | 431 | \$167,181,970.60 | 2.73% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION (27148)                | 1   | \$416,329.27     | 0.01% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION   | 1   | \$204,000.00     | 0%    | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                 | 3   | \$665,315.97     | 0.01% | 0 | \$0.00 |
| SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE    | 1   | \$504,000.00     | 0.01% | 0 | \$0.00 |
| SINDEO, INC   | 2   | \$689,913.05     | 0.01% | 0 | \$0.00 |
| SIRVA MORTGAGE., INC                                  | 1   | \$248,427.67     | 0%    | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS   | 4   | \$1,486,777.17   | 0.02% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP                                | 13  | \$4,969,693.51   | 0.08% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORPORATION                         | 1   | \$329,491.90     | 0.01% | 0 | \$0.00 |
| SMARTBANK   | 1   | \$416,357.96     | 0.01% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | SMW FINANCIAL, LLC   | 1  | \$185,014.70    | 0%    | 0 | \$0.00 |
|  | SOFI LENDING CORP  | 15 | \$4,455,663.39  | 0.07% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 7  | \$1,812,843.56  | 0.03% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                                     | 3  | \$649,530.32    | 0.01% | 0 | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY                         | 2  | \$689,923.26    | 0.01% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                       | 3  | \$679,213.65    | 0.01% | 0 | \$0.00 |
|  | SONOMA COUNTY GRANGE CREDIT UNION                            | 1  | \$417,000.00    | 0.01% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 4  | \$1,228,891.67  | 0.02% | 0 | \$0.00 |
|  | SOUTH ATLANTIC BANK  | 2  | \$497,645.87    | 0.01% | 0 | \$0.00 |
|  | SOUTH BAY CREDIT UNION                                       | 1  | \$412,150.00    | 0.01% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                          | 3  | \$767,402.26    | 0.01% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 3  | \$846,892.07    | 0.01% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 8  | \$2,958,985.92  | 0.05% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 84 | \$25,684,230.02 | 0.42% | 0 | \$0.00 |
|  | SOUTH STORY BANK AND TRUST                                   | 2  | \$419,538.70    | 0.01% | 0 | \$0.00 |
|  | SOUTHEAST BANK   | 1  | \$399,314.03    | 0.01% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK                                      | 2  | \$613,990.40    | 0.01% | 0 | \$0.00 |
|  | SOUTHERN BANK  | 1  | \$277,000.00    | 0%    | 0 | \$0.00 |
|  | SOUTHERN CAPITAL MORTGAGE GROUP LLC                          | 1  | \$264,189.66    | 0%    | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK  | 1  | \$239,630.48    | 0%    | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK, CORPORATION                             | 1  | \$337,517.25    | 0.01% | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK, CORPORATION                             | 1  | \$349,936.23    | 0.01% | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK (11940)                               | 1  | \$210,000.00    | 0%    | 0 | \$0.00 |
|  | SOUTHERN HOME MORTGAGE CORP                                  | 1  | \$216,000.00    | 0%    | 0 | \$0.00 |
|  | SOUTHERN LENDING SERVICES, LTD                               | 1  | \$348,000.00    | 0.01% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                                       | 6  | \$2,312,788.66  | 0.04% | 0 | \$0.00 |
|  | SOUTHPOINT FINANCIAL CREDIT UNION                            | 1  | \$254,600.00    | 0%    | 0 | \$0.00 |
|  | SOUTHSIDE BANK   | 4  | \$1,292,904.51  | 0.02% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1  | \$270,005.45    | 0%    | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP - COR                                   | 2  | \$579,306.67    | 0.01% | 0 | \$0.00 |
|  | SOUTHWESTERN MORTGAGE, INC                                   | 1  | \$299,502.46    | 0%    | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP INCORPORATE                          | 1  | \$525,353.63    | 0.01% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION   | 5  | \$1,298,388.24  | 0.02% | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                        | 1  | \$226,510.71    | 0%    | 0 | \$0.00 |

|   |     |                  |       |   |        |
|---|-----|------------------|-------|---|--------|
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS           | 2   | \$476,202.17     | 0.01% | 0 | \$0.00 |
| ST. CLOUD FEDERAL CREDIT UNION                      | 1   | \$253,733.73     | 0%    | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                      | 1   | \$239,630.48     | 0%    | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION                       | 3   | \$779,777.74     | 0.01% | 0 | \$0.00 |
| ST.MARY'S BANK                                      | 12  | \$3,317,127.18   | 0.05% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY                       | 2   | \$578,647.41     | 0.01% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                              | 19  | \$5,475,381.86   | 0.09% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                       | 17  | \$7,182,800.84   | 0.12% | 0 | \$0.00 |
| STAPLETON MORTGAGE, LLC                             | 1   | \$218,156.13     | 0%    | 0 | \$0.00 |
| STAR BANK, A STATE BANK                             | 1   | \$179,682.05     | 0%    | 0 | \$0.00 |
| STAR FINANCIAL BANK                                 | 4   | \$1,038,106.56   | 0.02% | 0 | \$0.00 |
| STATE BANK  | 2   | \$517,928.24     | 0.01% | 0 | \$0.00 |
| STATE BANK AND TUST COMPANY, A STATE CHARTERED BANK | 1   | \$359,408.26     | 0.01% | 0 | \$0.00 |
| STATE BANK OF BELLE PLAINE                          | 1   | \$213,406.19     | 0%    | 0 | \$0.00 |
| STATE BANK OF CHILTON                               | 1   | \$249,615.08     | 0%    | 0 | \$0.00 |
| STATE BANK OF LINCOLN                               | 1   | \$337,600.00     | 0.01% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                         | 14  | \$4,073,632.63   | 0.07% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC             | 1   | \$242,109.31     | 0%    | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                              | 60  | \$17,762,483.84  | 0.29% | 0 | \$0.00 |
| STATE SAVINGS BANK                                  | 2   | \$463,570.89     | 0.01% | 0 | \$0.00 |
| STATEWIDE MORTGAGE                                  | 3   | \$777,153.57     | 0.01% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC                             | 4   | \$1,118,159.24   | 0.02% | 0 | \$0.00 |
| STEARNS LENDING INC                                 | 56  | \$18,150,181.22  | 0.3%  | 0 | \$0.00 |
| STEARNS LENDING, LLC                                | 378 | \$135,531,319.71 | 2.21% | 0 | \$0.00 |
| STERLING BANK & TRUST                               | 1   | \$404,000.00     | 0.01% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B                        | 2   | \$997,000.00     | 0.02% | 0 | \$0.00 |
| STIFEL BANK AND TRUST                               | 9   | \$2,504,385.20   | 0.04% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                    | 1   | \$274,400.00     | 0%    | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                            | 6   | \$1,745,484.36   | 0.03% | 0 | \$0.00 |
| STONE FORT MORTGAGE INC                             | 1   | \$346,204.29     | 0.01% | 0 | \$0.00 |
| STONEHAMBANK - A CO-OPERATIVE BANK                  | 2   | \$675,999.60     | 0.01% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC                      | 2   | \$605,096.39     | 0.01% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                 | 52  | \$14,110,104.83  | 0.23% | 0 | \$0.00 |
| SUMMIT FUNDING, INC                                 | 1   | \$247,618.16     | 0%    | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY                       | 1   | \$400,704.45     | 0.01% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                      | 11  | \$3,532,812.71   | 0.06% | 0 | \$0.00 |

|  |   |     |                 |       |   |        |
|--|---|-----|-----------------|-------|---|--------|
|  | SUPERIOR CREDIT UNION, INC                                      | 3   | \$593,969.97    | 0.01% | 0 | \$0.00 |
|  | SUPERIOR FINANCIAL SOLUTIONS                                    | 7   | \$1,760,326.57  | 0.03% | 0 | \$0.00 |
|  | SUTTON BANK   | 1   | \$267,000.00    | 0%    | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 122 | \$36,392,287.71 | 0.59% | 0 | \$0.00 |
|  | SWINEFORD NATIONAL BANK   | 1   | \$250,713.39    | 0%    | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC  | 55  | \$20,101,353.64 | 0.33% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK                                       | 1   | \$183,410.89    | 0%    | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 35  | \$10,569,733.57 | 0.17% | 0 | \$0.00 |
|  | TANDEM MORTGAGE, INC  | 1   | \$263,584.52    | 0%    | 0 | \$0.00 |
|  | TCF BANK  | 1   | \$539,685.92    | 0.01% | 0 | \$0.00 |
|  | TD BANK, N.A  | 56  | \$15,617,308.59 | 0.25% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION   | 1   | \$256,096.33    | 0%    | 0 | \$0.00 |
|  | TELCOE FEDERAL CREDIT UNION                                     | 1   | \$179,710.48    | 0%    | 0 | \$0.00 |
|  | TENN LOAN, INC  | 1   | \$200,390.99    | 0%    | 0 | \$0.00 |
|  | TEXAS BANK AND TRUST<br>COMPANY, A TEXAS BANKING<br>CORPORATION | 2   | \$664,951.86    | 0.01% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO              | 2   | \$571,111.25    | 0.01% | 0 | \$0.00 |
|  | TEXAS COMMUNITY BANK  | 1   | \$265,091.21    | 0%    | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION                             | 4   | \$954,886.23    | 0.02% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK<br>OF BEAVE                          | 1   | \$262,400.00    | 0%    | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK<br>OF TEXAS                          | 2   | \$527,818.16    | 0.01% | 0 | \$0.00 |
|  | THE ATLANTIC FEDERAL CREDIT<br>UNION (29345)                    | 1   | \$315,000.00    | 0.01% | 0 | \$0.00 |
|  | THE BANK OF BENNINGTON  | 1   | \$309,501.38    | 0.01% | 0 | \$0.00 |
|  | THE BANK OF CLARENDON   | 1   | \$300,400.00    | 0%    | 0 | \$0.00 |
|  | THE BANK OF FAYETTE COUNTY                                      | 1   | \$234,630.16    | 0%    | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                     | 16  | \$5,066,611.28  | 0.08% | 0 | \$0.00 |
|  | THE BRYN MAWR TURST COMPANY                                     | 1   | \$411,000.00    | 0.01% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS<br>SAVINGS                              | 58  | \$17,566,159.20 | 0.29% | 0 | \$0.00 |
|  | THE CATTLE NATIONAL BANK AND<br>TRUST COMPANY                   | 2   | \$763,810.28    | 0.01% | 0 | \$0.00 |
|  | THE CITIZENS BANK   | 3   | \$811,194.93    | 0.01% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF<br>PHILIDELPHIA                            | 1   | \$259,481.96    | 0%    | 0 | \$0.00 |
|  | THE CITIZENS NATIONAL BANK OF<br>MERIDIAN                       | 1   | \$260,580.19    | 0%    | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 15  | \$4,794,343.89  | 0.08% | 0 | \$0.00 |
|  | THE EXCHANGE STATE BANK, AN<br>IOWA CORPORATION                 | 2   | \$615,000.00    | 0.01% | 0 | \$0.00 |
|  | THE FARMERS BANK  | 1   | \$205,668.65    | 0%    | 0 | \$0.00 |
|  |   | 1   | \$417,000.00    | 0.01% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | THE FARMERS STATE BANK AND TRUST COMPANY                     |    |                |       |   |        |
|  | THE FEDERAL SAVINGS BANK                                     | 3  | \$952,500.00   | 0.02% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                       | 2  | \$730,229.62   | 0.01% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BANGOR                            | 1  | \$175,723.01   | 0%    | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMI                             | 1  | \$305,928.24   | 0%    | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DURANGO                           | 2  | \$735,840.12   | 0.01% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF FORT SMITH                        | 1  | \$360,431.87   | 0.01% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING                           | 2  | \$562,528.65   | 0.01% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF KEMP                              | 1  | \$303,050.00   | 0%    | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF NORTHFIE                          | 2  | \$463,838.09   | 0.01% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD TITLE                    | 5  | \$1,224,597.72 | 0.02% | 0 | \$0.00 |
|  | THE HOME LOAN EXPERT   | 1  | \$268,885.36   | 0%    | 0 | \$0.00 |
|  | THE HOME LOAN EXPERT LLC                                     | 5  | \$1,495,631.45 | 0.02% | 0 | \$0.00 |
|  | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION    | 1  | \$338,176.94   | 0.01% | 0 | \$0.00 |
|  | THE HOME LOAN EXPERTS  | 1  | \$263,000.00   | 0%    | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO          | 2  | \$481,599.63   | 0.01% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK                                  | 7  | \$1,692,169.01 | 0.03% | 0 | \$0.00 |
|  | THE MALVERN NATIONAL BANK                                    | 1  | \$246,103.51   | 0%    | 0 | \$0.00 |
|  | THE MILFORD BANK   | 4  | \$1,118,237.36 | 0.02% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 27 | \$8,406,306.05 | 0.14% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SEVICES, A N | 1  | \$241,868.75   | 0%    | 0 | \$0.00 |
|  | THE MONEY SOURCE INC., A NEW YORK CORPORATION                | 1  | \$236,100.00   | 0%    | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY   | 2  | \$489,700.00   | 0.01% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY, INC                                    | 2  | \$487,548.30   | 0.01% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY, INC., A CORPORATION                    | 1  | \$229,435.37   | 0%    | 0 | \$0.00 |
|  | THE MORTGAGE FUNDING GROUP, INC                              | 1  | \$385,518.51   | 0.01% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC                                      | 1  | \$198,692.07   | 0%    | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC                                       | 1  | \$391,396.45   | 0.01% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| THE MORTGAGE LINK, INC. THE MORTGAGE LINK, INC   | 1  | \$333,474.36    | 0.01% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC                         | 1  | \$302,400.00    | 0%    | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE, LLC                      | 1  | \$386,502.33    | 0.01% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                | 1  | \$412,000.00    | 0.01% | 0 | \$0.00 |
| THE NEWFINITY GROUP, INC                         | 2  | \$675,604.57    | 0.01% | 0 | \$0.00 |
| THE NODAWAY VALLEY BANK                          | 1  | \$417,000.00    | 0.01% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION      | 1  | \$276,000.00    | 0%    | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION      | 1  | \$242,717.41    | 0%    | 0 | \$0.00 |
| THE PARK BANK                                    | 8  | \$2,873,434.05  | 0.05% | 0 | \$0.00 |
| THE PEOPLES BANK                                 | 1  | \$343,265.01    | 0.01% | 0 | \$0.00 |
| THE PEOPLES STATE BANK                           | 1  | \$240,437.64    | 0%    | 0 | \$0.00 |
| THE PEOPLES STATE BANK OF NEWTON                 | 1  | \$213,655.79    | 0%    | 0 | \$0.00 |
| THE PITTSFIELD COOPERATIVE BANK                  | 1  | \$229,638.03    | 0%    | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION                        | 4  | \$1,054,775.59  | 0.02% | 0 | \$0.00 |
| THE UNION BANK                                   | 1  | \$237,500.00    | 0%    | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY                     | 6  | \$1,642,027.60  | 0.03% | 0 | \$0.00 |
| THINK MUTUAL BANK                                | 41 | \$11,537,842.91 | 0.19% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                | 3  | \$828,800.02    | 0.01% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION                    | 3  | \$836,815.00    | 0.01% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC                 | 7  | \$2,422,217.11  | 0.04% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1  | \$359,768.22    | 0.01% | 0 | \$0.00 |
| TIMBERWOOD BANK                                  | 1  | \$224,000.00    | 0%    | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                      | 1  | \$254,598.69    | 0%    | 0 | \$0.00 |
| TITLE MORTGAGE SOLUTION, LLC                     | 3  | \$908,935.66    | 0.01% | 0 | \$0.00 |
| TITUS38, LLC DBA PETRA LENDING GROUP             | 2  | \$503,473.62    | 0.01% | 0 | \$0.00 |
| TJC MORTGAGE, INC                                | 3  | \$888,323.09    | 0.01% | 0 | \$0.00 |
| TN BANK  | 1  | \$208,164.64    | 0%    | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC                            | 4  | \$1,110,580.64  | 0.02% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                     | 7  | \$1,761,821.49  | 0.03% | 0 | \$0.00 |
| TOPONE MORTGAGE, INC                             | 1  | \$239,622.29    | 0%    | 0 | \$0.00 |
| TOPONE MORTGAGE, INC                             | 1  | \$407,357.90    | 0.01% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                     | 21 | \$7,078,498.65  | 0.12% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                       | 16 | \$5,174,605.81  | 0.08% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY            | 1  | \$309,512.13    | 0.01% | 0 | \$0.00 |
|  | 6  | \$1,499,955.98  | 0.02% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC                    |     |                 |       |   |        |
| TOWN AND COUNTRY BANK<br>MIDWEST                                   | 1   | \$272,000.00    | 0%    | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY   | 1   | \$364,000.00    | 0.01% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY                     | 1   | \$235,137.41    | 0%    | 0 | \$0.00 |
| TRADITIONS BANK  | 3   | \$986,111.32    | 0.02% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK   | 5   | \$1,229,053.75  | 0.02% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 12  | \$3,513,713.31  | 0.06% | 0 | \$0.00 |
| TRI COUNTIES BANK  | 3   | \$878,719.71    | 0.01% | 0 | \$0.00 |
| TRIAD BANK   | 1   | \$334,472.78    | 0.01% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP  | 8   | \$2,026,044.17  | 0.03% | 0 | \$0.00 |
| TRINITY OAKS MORTGAGE, LLC -<br>COR                                | 3   | \$864,782.56    | 0.01% | 0 | \$0.00 |
| TRISTAR BANK   | 1   | \$311,000.00    | 0.01% | 0 | \$0.00 |
| TRISTAR FINANCE INC., A<br>WASHINGTON                              | 1   | \$391,383.07    | 0.01% | 0 | \$0.00 |
| TRISTAR FINANCE, INC   | 3   | \$918,575.22    | 0.01% | 0 | \$0.00 |
| TRIVUS FEDERAL CREDIT UNION  | 1   | \$183,211.21    | 0%    | 0 | \$0.00 |
| TROY BANK AND TRUST  | 1   | \$279,799.23    | 0%    | 0 | \$0.00 |
| TRUE SKY CREDIT UNION  | 4   | \$970,000.00    | 0.02% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC   | 2   | \$512,508.95    | 0.01% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT<br>UNION                                  | 17  | \$5,057,312.64  | 0.08% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION                                       | 1   | \$279,662.16    | 0%    | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL<br>CREDIT UNION                         | 23  | \$5,977,747.50  | 0.1%  | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE<br>CORPORATION                                | 1   | \$307,016.07    | 0.01% | 0 | \$0.00 |
| TRUWEST CREDIT UNION   | 3   | \$774,956.30    | 0.01% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION  | 13  | \$3,593,025.54  | 0.06% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST  | 1   | \$304,383.62    | 0%    | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A<br>CORPORATION                        | 3   | \$938,170.00    | 0.02% | 0 | \$0.00 |
| U S WIDE FINANCIAL LLC., A<br>MISSOURI                             | 1   | \$340,052.16    | 0.01% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA<br>LOUISIANA MORTGAGE<br>ASSOCIATES | 1   | \$184,716.66    | 0%    | 0 | \$0.00 |
| UNI FIRST INVESTMENT INC   | 1   | \$524,209.27    | 0.01% | 0 | \$0.00 |
| UNIFY FINANCIAL CREDIT UNION                                       | 1   | \$265,072.95    | 0%    | 0 | \$0.00 |
| UNION BANK AND TRUST<br>COMPANY                                    | 13  | \$3,281,970.13  | 0.05% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION                        | 103 | \$31,454,335.05 | 0.51% | 0 | \$0.00 |
|  | 45  | \$13,827,308.42 | 0.23% | 0 | \$0.00 |



|  |  |     |                  |       |   |        |
|--|--|-----|------------------|-------|---|--------|
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      |     |                  |       |   |        |
|  | UNION STATE BANK   | 2   | \$560,710.69     | 0.01% | 0 | \$0.00 |
|  | UNION STATE BANK OF FARGO, A CORPORATION                     | 1   | \$259,191.45     | 0%    | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATION                         | 1   | \$413,362.57     | 0.01% | 0 | \$0.00 |
|  | UNITED BANK  | 1   | \$342,460.20     | 0.01% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                                | 1   | \$248,399.81     | 0%    | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1   | \$217,600.00     | 0%    | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 14  | \$3,649,100.72   | 0.06% | 0 | \$0.00 |
|  | UNITED CONSUMERS CREDIT UNION                                | 1   | \$251,594.67     | 0%    | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION                                 | 2   | \$624,254.72     | 0.01% | 0 | \$0.00 |
|  | UNITED MUTUAL FUNDING CORP. (25955)                          | 2   | \$574,554.04     | 0.01% | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                          | 2   | \$651,822.56     | 0.01% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION                 | 1   | \$222,898.66     | 0%    | 0 | \$0.00 |
|  | UNITED SECURITY FINANCIAL CORP                               | 5   | \$1,634,642.33   | 0.03% | 0 | \$0.00 |
|  | UNITED VALLEY BANK   | 2   | \$449,933.29     | 0.01% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                    | 696 | \$232,768,106.88 | 3.8%  | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                | 11  | \$3,198,323.89   | 0.05% | 0 | \$0.00 |
|  | UNITY BANK   | 1   | \$354,000.00     | 0.01% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE                                  | 1   | \$211,000.00     | 0%    | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY                          | 4   | \$1,322,965.14   | 0.02% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1   | \$212,967.30     | 0%    | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 33  | \$11,722,217.87  | 0.19% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 8   | \$2,720,761.73   | 0.04% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 141 | \$43,291,936.54  | 0.71% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED  | 1   | \$217,913.97     | 0%    | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 6   | \$2,030,004.15   | 0.03% | 0 | \$0.00 |
|  |  | 1   | \$207,665.44     | 0%    | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | UNIVERSAL LENDING SERVICES, INC                              |    |                 |       |   |        |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 63 | \$17,189,494.42 | 0.28% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 15 | \$4,629,766.72  | 0.08% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                | 4  | \$1,312,979.22  | 0.02% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 15 | \$3,674,731.00  | 0.06% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 2  | \$623,094.29    | 0.01% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                    | 17 | \$5,785,237.70  | 0.09% | 0 | \$0.00 |
|  | US WIDE FINANCIAL LLC., A MISSOURI                           | 2  | \$531,870.26    | 0.01% | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION                              | 2  | \$402,351.79    | 0.01% | 0 | \$0.00 |
|  | USE CREDIT UNION   | 11 | \$3,461,294.21  | 0.06% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 24 | \$6,699,136.21  | 0.11% | 0 | \$0.00 |
|  | UTAH MORTGAGE LOAN CORP                                      | 1  | \$302,466.71    | 0%    | 0 | \$0.00 |
|  | UTILITIES EMPLOYEES CREDIT UNION                             | 1  | \$355,527.23    | 0.01% | 0 | \$0.00 |
|  | UW CREDIT UNION  | 81 | \$20,987,700.47 | 0.34% | 0 | \$0.00 |
|  | UWHARRIE BANK  | 14 | \$4,119,096.60  | 0.07% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC   | 2  | \$433,491.00    | 0.01% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 81 | \$24,001,708.63 | 0.39% | 0 | \$0.00 |
|  | VALLEY VIEW HOME LOANS                                       | 6  | \$2,047,499.55  | 0.03% | 0 | \$0.00 |
|  | VALLIANCE BANK   | 2  | \$504,105.40    | 0.01% | 0 | \$0.00 |
|  | VALOR BANK   | 1  | \$371,414.55    | 0.01% | 0 | \$0.00 |
|  | VALUE MORTGAGE INC   | 2  | \$513,691.56    | 0.01% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION - COR                           | 1  | \$387,951.76    | 0.01% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC   | 2  | \$655,000.00    | 0.01% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC - COR                                   | 3  | \$931,465.99    | 0.02% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY            | 1  | \$301,934.40    | 0%    | 0 | \$0.00 |
|  | VANMAR LENDING   | 1  | \$265,572.15    | 0%    | 0 | \$0.00 |
|  | VANTAGE BANK   | 1  | \$213,463.52    | 0%    | 0 | \$0.00 |
|  | VENTURA COUNTY CREDIT UNION                                  | 3  | \$1,088,298.81  | 0.02% | 0 | \$0.00 |
|  | VENTURE BANK   | 6  | \$1,758,025.99  | 0.03% | 0 | \$0.00 |
|  | VERIDIAN CREDIT UNION  | 2  | \$404,847.45    | 0.01% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 1  | \$315,502.69    | 0.01% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA                                   | 69 | \$21,168,351.22 | 0.35% | 0 | \$0.00 |
|  | VERITAS MORTGAGE COMPANY                                     | 1  | \$263,266.55    | 0%    | 0 | \$0.00 |
|  | VERITEX COMMUNITY BANK                                       | 5  | \$1,593,992.11  | 0.03% | 0 | \$0.00 |
|  |  | 2  | \$631,669.52    | 0.01% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | VERMONT FEDERAL CREDIT UNION,<br>A FED                            |    |                |       |   |        |
|  | VERMONT STATE EMPLOYEES<br>CREDIT UNION                           | 10 | \$2,829,963.21 | 0.05% | 0 | \$0.00 |
|  | VERVE, A CREDIT UNION   | 4  | \$1,105,204.45 | 0.02% | 0 | \$0.00 |
|  | VESTA CAPITAL   | 1  | \$611,078.23   | 0.01% | 0 | \$0.00 |
|  | VIBRANT CREDIT UNION  | 2  | \$520,172.37   | 0.01% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY  | 2  | \$646,988.48   | 0.01% | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC  | 13 | \$3,450,246.04 | 0.06% | 0 | \$0.00 |
|  | VISIONBANK OF IOWA  | 1  | \$225,963.82   | 0%    | 0 | \$0.00 |
|  | VISIONBANK OF IOWA, A<br>CORPORATION                              | 7  | \$1,898,332.87 | 0.03% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE | 18 | \$5,794,229.61 | 0.09% | 0 | \$0.00 |
|  | VP PARTNERS, INC., DBA BACK BAY<br>FUNDING                        | 1  | \$225,636.48   | 0%    | 0 | \$0.00 |
|  | WAKEFIELD CO-OPERATIVE BANK                                       | 1  | \$379,401.96   | 0.01% | 0 | \$0.00 |
|  | WARSHAW CAPITAL, LLC  | 1  | \$331,397.63   | 0.01% | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK, A<br>NEBRASKA CHARTERED BANK              | 1  | \$393,000.00   | 0.01% | 0 | \$0.00 |
|  | WASHINGTON SAVINGS BANK   | 1  | \$299,538.10   | 0%    | 0 | \$0.00 |
|  | WASHINGTON STATE BANK, A<br>CORPORATION                           | 2  | \$551,153.47   | 0.01% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                        | 33 | \$9,422,366.27 | 0.15% | 0 | \$0.00 |
|  | WASHINGTONFIRST MORTGAGE<br>CORPORATION                           | 5  | \$1,657,612.22 | 0.03% | 0 | \$0.00 |
|  | WATERFORD BANK, NA  | 1  | \$416,343.73   | 0.01% | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC., A<br>CALIFORNIA CORPORATION               | 2  | \$662,908.57   | 0.01% | 0 | \$0.00 |
|  | WATERMARK CAPITAL, INC  | 3  | \$739,211.85   | 0.01% | 0 | \$0.00 |
|  | WATERSIDE MORTGAGE, INC   | 1  | \$276,250.00   | 0%    | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP  | 1  | \$272,080.44   | 0%    | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION                                | 2  | \$383,447.84   | 0.01% | 0 | \$0.00 |
|  | WAUKESHA STATE BANK   | 7  | \$2,096,507.01 | 0.03% | 0 | \$0.00 |
|  | WAUMANDEE STATE BANK  | 1  | \$219,653.77   | 0%    | 0 | \$0.00 |
|  | WCCU  | 1  | \$347,452.32   | 0.01% | 0 | \$0.00 |
|  | WEI MORTGAGE LLC  | 4  | \$1,290,108.60 | 0.02% | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES                                       | 5  | \$1,589,098.09 | 0.03% | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A   | 17 | \$5,838,936.57 | 0.1%  | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION   | 3  | \$754,491.60   | 0.01% | 0 | \$0.00 |
|  | WEST ALABAMA BANK & TRUST,<br>AN ALABAMA CORPORATION              | 2  | \$449,189.73   | 0.01% | 0 | \$0.00 |
|  | WEST GATE BANK  | 14 | \$3,788,758.10 | 0.06% | 0 | \$0.00 |
|  | WEST POINTE BANK  | 1  | \$373,424.15   | 0.01% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| WEST VIRGINIA FEDERAL CREDIT UNION                           | 1  | \$269,074.08    | 0%    | 0 | \$0.00 |
| WEST VIRGINIA HOUSING DEVELOPMENT FUND                       | 1  | \$177,000.00    | 0%    | 0 | \$0.00 |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                  | 6  | \$1,979,489.23  | 0.03% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                                      | 14 | \$3,620,560.58  | 0.06% | 0 | \$0.00 |
| WESTERLY COMMUNITY CREDIT UNION                              | 1  | \$283,500.00    | 0%    | 0 | \$0.00 |
| WESTERLY COMMUNITY CU  | 1  | \$214,347.09    | 0%    | 0 | \$0.00 |
| WESTERN BANCORP  | 2  | \$684,380.74    | 0.01% | 0 | \$0.00 |
| WESTERN EXPRESS LENDING                                      | 1  | \$563,131.62    | 0.01% | 0 | \$0.00 |
| WESTERRA CREDIT UNION  | 22 | \$6,265,024.62  | 0.1%  | 0 | \$0.00 |
| WESTFIELD BANK FSB   | 1  | \$416,357.96    | 0.01% | 0 | \$0.00 |
| WESTFIELD BANK, FSB  | 1  | \$210,860.29    | 0%    | 0 | \$0.00 |
| WESTMARK CREDIT UNION  | 2  | \$466,232.39    | 0.01% | 0 | \$0.00 |
| WESTREN BANCORP  | 1  | \$406,844.55    | 0.01% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP        | 1  | \$235,920.00    | 0%    | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION                             | 15 | \$4,608,368.44  | 0.08% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION                                | 1  | \$351,458.03    | 0.01% | 0 | \$0.00 |
| WICHITA FEDERAL CREDIT UNION                                 | 2  | \$354,834.57    | 0.01% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK                                       | 1  | \$178,624.55    | 0%    | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK A CORPORATION                         | 1  | \$237,036.37    | 0%    | 0 | \$0.00 |
| WILLIAM LYON MORTGAGE, LLC                                   | 5  | \$2,226,689.10  | 0.04% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE   | 1  | \$215,572.70    | 0%    | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY LLC                             | 2  | \$705,492.15    | 0.01% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC                            | 1  | \$269,066.52    | 0%    | 0 | \$0.00 |
| WILSHIRE BANK  | 4  | \$1,460,941.81  | 0.02% | 0 | \$0.00 |
| WINNPOINTE CORPORATION                                       | 21 | \$6,856,889.36  | 0.11% | 0 | \$0.00 |
| WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE              | 7  | \$2,072,390.54  | 0.03% | 0 | \$0.00 |
| WINTEX GROUP LLC DBA FIRST LENDING                           | 8  | \$2,979,613.64  | 0.05% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 51 | \$18,481,911.83 | 0.3%  | 0 | \$0.00 |
| WISCONSIN BANK & TRUST                                       | 14 | \$3,910,077.95  | 0.06% | 0 | \$0.00 |
| WMS SERIES LLC   | 16 | \$4,739,712.13  | 0.08% | 0 | \$0.00 |
| WOLF RIVER COMMUNITY BANK                                    | 7  | \$1,702,538.28  | 0.03% | 0 | \$0.00 |
| WOOD & HUSTON BANK   | 1  | \$279,549.63    | 0%    | 0 | \$0.00 |

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|              |   |               |                           |             |          |                       |
|--------------|---|---------------|---------------------------|-------------|----------|-----------------------|
|              | WOODFORD STATE BANK   | 1             | \$327,494.98              | 0.01%       | 0        | \$0.00                |
|              | WOODLAND BANK   | 3             | \$913,970.42              | 0.01%       | 0        | \$0.00                |
|              | WR STARKEY MORTGAGE, LLP<br>NMLS# 2146                        | 7             | \$1,872,264.35            | 0.03%       | 0        | \$0.00                |
|              | WRIGHT PATMAN CONGRESSIONAL<br>FEDERAL                        | 9             | \$2,952,801.36            | 0.05%       | 0        | \$0.00                |
|              | WRIGHT-PATT CREDIT UNION, INC                                 | 2             | \$521,677.34              | 0.01%       | 0        | \$0.00                |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC                              | 28            | \$10,445,891.00           | 0.17%       | 0        | \$0.00                |
|              | XCEED FINANCIAL FEDERAL<br>CREDIT UNION                       | 2             | \$699,895.09              | 0.01%       | 0        | \$0.00                |
|              | Y-12 FCU  | 2             | \$476,693.91              | 0.01%       | 0        | \$0.00                |
|              | Y-12F CU  | 1             | \$351,500.00              | 0.01%       | 0        | \$0.00                |
|              | YOLO FEDERAL CREDIT UNION                                     | 3             | \$956,300.00              | 0.02%       | 0        | \$0.00                |
|              | YOUR 1ST HOME LOAN, INC                                       | 1             | \$394,000.00              | 0.01%       | 0        | \$0.00                |
|              | Unavailable   | 33            | \$9,544,406.00            | 0.67%       | 0        | \$0.00                |
| <b>Total</b> |   | <b>19,304</b> | <b>\$6,130,784,975.31</b> | <b>100%</b> | <b>3</b> | <b>\$1,200,234.35</b> |
|              |   |               |                           |             |          |                       |
| 3138WJML9    | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                   | 2             | \$508,589.97              | 28.61%      | 0        | \$0.00                |
|              | MACHIAS SAVINGS BANK  | 1             | \$119,707.40              | 6.73%       | 0        | \$0.00                |
|              | MORTGAGENETWORK   | 1             | \$121,980.00              | 6.86%       | 0        | \$0.00                |
|              | OPPORTUNITIES CREDIT UNION                                    | 1             | \$186,930.28              | 10.52%      | 0        | \$0.00                |
|              | PEOPLES TRUST COMPANY   | 2             | \$387,000.00              | 21.77%      | 0        | \$0.00                |
|              | TD BANK, N.A  | 1             | \$100,756.11              | 5.67%       | 0        | \$0.00                |
|              | VERMONT STATE EMPLOYEES<br>CREDIT UNION                       | 2             | \$352,472.96              | 19.84%      | 0        | \$0.00                |
| <b>Total</b> |   | <b>10</b>     | <b>\$1,777,436.72</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |
|              |   |               |                           |             |          |                       |
| 3138WJMM7    | ALTRA FEDERAL CREDIT UNION                                    | 3             | \$316,551.72              | 4.58%       | 0        | \$0.00                |
|              | AMERICAN INTERNET MORTGAGE,<br>INC                            | 1             | \$115,310.15              | 1.67%       | 0        | \$0.00                |
|              | BOKF NA DBA BANK OF TEXAS                                     | 1             | \$90,000.00               | 1.3%        | 0        | \$0.00                |
|              | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P | 1             | \$140,200.00              | 2.03%       | 0        | \$0.00                |
|              | CENTURY LENDING COMPANY                                       | 3             | \$452,192.54              | 6.55%       | 0        | \$0.00                |
|              | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                        | 2             | \$182,714.01              | 2.64%       | 0        | \$0.00                |
|              | COMMONWEALTH BANK & TRUST<br>COMPANY                          | 1             | \$153,000.00              | 2.21%       | 0        | \$0.00                |
|              | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                 | 2             | \$439,698.77              | 6.36%       | 0        | \$0.00                |
|              | CUMBERLAND SECURITY BANK                                      | 1             | \$93,000.00               | 1.35%       | 0        | \$0.00                |
|              | CUSO MORTGAGE CORPORATION                                     | 2             | \$219,500.00              | 3.18%       | 0        | \$0.00                |
|              | DESCO FEDERAL CREDIT UNION                                    | 2             | \$201,654.17              | 2.92%       | 0        | \$0.00                |
|              | EMORTGAGE MANAGEMENT LLC                                      | 1             | \$197,302.38              | 2.86%       | 0        | \$0.00                |
|              | ENVOY MORTGAGE, LTD   | 1             | \$190,120.00              | 2.75%       | 0        | \$0.00                |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$183,704.04          | 2.66%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                 | 1         | \$145,131.08          | 2.1%        | 0        | \$0.00        |
|              | GREYLOCK FEDERAL CREDIT UNION                                | 3         | \$411,556.92          | 5.96%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY                                   | 1         | \$127,104.00          | 1.84%       | 0        | \$0.00        |
|              | KENTUCKY TELCO CREDIT UNION                                  | 1         | \$37,941.49           | 0.55%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                                      | 1         | \$151,765.97          | 2.2%        | 0        | \$0.00        |
|              | MEMBERS HERITAGE CREDIT UNION                                | 1         | \$172,577.77          | 2.5%        | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 1         | \$194,699.76          | 2.82%       | 0        | \$0.00        |
|              | MORTGAGENETWORK  | 2         | \$302,691.63          | 4.38%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                       | 1         | \$177,025.00          | 2.56%       | 0        | \$0.00        |
|              | OLD NATIONAL BANK  | 1         | \$149,771.04          | 2.17%       | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION                                    | 1         | \$110,821.46          | 1.6%        | 0        | \$0.00        |
|              | PEOPLES BANK   | 2         | \$210,868.82          | 3.05%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                           | 1         | \$131,796.76          | 1.91%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                                     | 1         | \$323,015.86          | 4.68%       | 0        | \$0.00        |
|              | PRO MORTGAGES, LLC   | 1         | \$178,105.36          | 2.58%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                                | 1         | \$70,300.00           | 1.02%       | 0        | \$0.00        |
|              | SHELL FEDERAL CREDIT UNION                                   | 1         | \$129,940.66          | 1.88%       | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC                      | 1         | \$64,000.00           | 0.93%       | 0        | \$0.00        |
|              | STATEWIDE MORTGAGE, LLC                                      | 1         | \$134,982.54          | 1.95%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                    | 1         | \$139,558.70          | 2.02%       | 0        | \$0.00        |
|              | TBA CREDIT UNION   | 1         | \$133,888.95          | 1.94%       | 0        | \$0.00        |
|              | TD BANK, N.A   | 1         | \$184,425.00          | 2.67%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC   | 1         | \$151,520.87          | 2.19%       | 0        | \$0.00        |
|              | WHITAKER BANK, INC   | 1         | \$99,742.77           | 1.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$6,908,180.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WJMN5    | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1         | \$389,399.53          | 7.46%       | 0        | \$0.00        |
|              | FIRSTBANK  | 1         | \$299,517.46          | 5.74%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1         | \$219,653.77          | 4.21%       | 0        | \$0.00        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION                           | 5         | \$767,742.45          | 14.7%       | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 1         | \$77,378.03           | 1.48%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY LLC A LIMITED                     | 2         | \$706,861.21          | 13.54%      | 0        | \$0.00        |

|              | LIABILITY  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SALEM FIVE MORTGAGE COMPANY, LLC                             | 2         | \$688,438.78          | 13.18%      | 0        | \$0.00        |
|              | SANTANDER BANK, N.A  | 2         | \$739,234.13          | 14.16%      | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 2         | \$659,960.19          | 12.64%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 1         | \$299,538.10          | 5.74%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$374,409.83          | 7.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,222,133.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WJMP0    | ALLIED MORTGAGE GROUP, INC                                   | 2         | \$329,354.07          | 32.49%      | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC , A LI | 1         | \$189,319.34          | 18.68%      | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1         | \$205,000.00          | 20.23%      | 0        | \$0.00        |
|              | HOME POINT FINANCIAL CORPORATION                             | 1         | \$150,118.51          | 14.81%      | 0        | \$0.00        |
|              | NEWFIELD NATIONAL BANK, A NATIONAL BANK                      | 1         | \$139,784.45          | 13.79%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,013,576.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WJMQ8    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC       | 1         | \$172,533.94          | 3.49%       | 0        | \$0.00        |
|              | CHARTWAY FEDERAL CREDIT UNION                                | 1         | \$134,787.54          | 2.73%       | 0        | \$0.00        |
|              | CITIZENS FIRST BANK  | 1         | \$163,747.50          | 3.32%       | 0        | \$0.00        |
|              | CMG MORTGAGE INC   | 1         | \$172,394.16          | 3.49%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                                    | 2         | \$371,134.67          | 7.51%       | 0        | \$0.00        |
|              | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1         | \$183,033.78          | 3.71%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1         | \$154,157.01          | 3.12%       | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION                                       | 1         | \$154,556.38          | 3.13%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1         | \$174,724.59          | 3.54%       | 0        | \$0.00        |
|              | FIRST GREEN BANK   | 1         | \$144,771.81          | 2.93%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                                     | 1         | \$179,716.72          | 3.64%       | 0        | \$0.00        |
|              | LOANWISE FINANCIAL LLC                                       | 1         | \$174,460.30          | 3.53%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                       | 1         | \$242,250.00          | 4.91%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1         | \$152,910.00          | 3.1%        | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION                                | 2         | \$328,964.54          | 6.66%       | 0        | \$0.00        |
|              | R P FUNDING INC  | 2         | \$405,041.84          | 8.2%        | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                                     | 1         | \$151,461.26          | 3.07%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC   | 2         | \$322,823.47          | 6.54%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                    | 1         | \$161,986.16          | 3.28%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | UNITED WHOLESALE MORTGAGE                              | 4         | \$811,548.53          | 16.43%      | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                                  | 1         | \$181,812.46          | 3.67%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$4,938,816.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WJMR6    |  | FIRST AMERICAN INTERNATIONAL BANK                      | 2         | \$658,973.59          | 30.55%      | 0        | \$0.00        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC                     | 1         | \$199,705.36          | 9.26%       | 0        | \$0.00        |
|              |  | INVESTORS HOME MORTGAGE                                | 1         | \$166,737.18          | 7.73%       | 0        | \$0.00        |
|              |  | MID-ISLAND MORTGAGE CORP                               | 2         | \$308,530.09          | 14.3%       | 0        | \$0.00        |
|              |  | RESMAC INC   | 2         | \$465,108.86          | 21.56%      | 0        | \$0.00        |
|              |  | SANTANDER BANK, N.A                                    | 2         | \$358,116.76          | 16.6%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,157,171.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WJMS4    |  | BANK MUTUAL  | 1         | \$271,562.50          | 19.51%      | 0        | \$0.00        |
|              |  | BANK OF DEERFIELD                                      | 1         | \$223,639.70          | 16.07%      | 0        | \$0.00        |
|              |  | ROYAL CREDIT UNION                                     | 1         | \$208,663.83          | 14.99%      | 0        | \$0.00        |
|              |  | SUMMIT CREDIT UNION                                    | 1         | \$210,867.62          | 15.15%      | 0        | \$0.00        |
|              |  | UW CREDIT UNION  | 2         | \$477,231.15          | 34.28%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,391,964.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WJMT2    |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1         | \$127,798.55          | 7.51%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1         | \$178,413.07          | 10.49%      | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY                                 | 2         | \$321,735.61          | 18.91%      | 0        | \$0.00        |
|              |  | NBKC BANK  | 1         | \$126,213.79          | 7.42%       | 0        | \$0.00        |
|              |  | NOVA FINANCIAL AND INVESTMENT CORPO                    | 1         | \$119,645.87          | 7.03%       | 0        | \$0.00        |
|              |  | ONEAZ CREDIT UNION                                     | 1         | \$120,600.00          | 7.09%       | 0        | \$0.00        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC                         | 1         | \$201,595.91          | 11.85%      | 0        | \$0.00        |
|              |  | V.I.P. MORTGAGE, INC                                   | 1         | \$181,885.64          | 10.69%      | 0        | \$0.00        |
|              |  | VANTAGE WEST CREDIT UNION                              | 3         | \$323,499.53          | 19.01%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,701,387.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WJMU9    |  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                    | 1         | \$128,801.38          | 0.13%       | 0        | \$0.00        |
|              |  | ABBEVILLE BUILDING & LOAN                              | 1         | \$144,000.00          | 0.14%       | 0        | \$0.00        |
|              |  | ABERDEEN PROVING GROUND FCU                            | 1         | \$139,779.66          | 0.14%       | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORPORATION                           | 6         | \$823,588.56          | 0.82%       | 0        | \$0.00        |
|              |  | ACCESS NATIONAL MORTGAGE                               | 1         | \$146,768.65          | 0.15%       | 0        | \$0.00        |
|              |  | ADAMS COMMUNITY BANK                                   | 1         | \$150,000.00          | 0.15%       | 0        | \$0.00        |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT   | 1         | \$140,278.88          | 0.14%       | 0        | \$0.00        |



| UNION  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ALASKA USA MORTGAGE COMPANY, LLC                             | 2 | \$261,059.70 | 0.26% | 0 | \$0.00 |
| ALKAN MORTGAGE CORPORATION                                   | 1 | \$129,799.84 | 0.13% | 0 | \$0.00 |
| ALLIANT BANK   | 1 | \$144,412.37 | 0.14% | 0 | \$0.00 |
| ALLIANT CREDIT UNION   | 2 | \$273,000.00 | 0.27% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO                                       | 1 | \$130,993.52 | 0.13% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                   | 3 | \$405,678.26 | 0.41% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 3 | \$418,132.00 | 0.42% | 0 | \$0.00 |
| AMERICAN BANK CENTER   | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING         | 1 | \$131,293.05 | 0.13% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                              | 3 | \$401,794.12 | 0.4%  | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY LLC., A LIMITED LIA | 1 | \$144,177.67 | 0.14% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 3 | \$405,460.75 | 0.41% | 0 | \$0.00 |
| AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$141,776.53 | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 2 | \$261,300.00 | 0.26% | 0 | \$0.00 |
| AMPLIFY FEDERAL CREDIT UNION (27462)                         | 1 | \$137,555.44 | 0.14% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1 | \$149,763.93 | 0.15% | 0 | \$0.00 |
| ARIZONA BANK & TRUST   | 1 | \$129,590.22 | 0.13% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                                | 1 | \$145,765.17 | 0.15% | 0 | \$0.00 |
| ARVEST BANK  | 1 | \$131,712.39 | 0.13% | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY                                      | 1 | \$125,107.79 | 0.13% | 0 | \$0.00 |
| ASHLAND CREDIT UNION   | 1 | \$141,077.63 | 0.14% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 4 | \$571,254.29 | 0.57% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 3 | \$417,619.00 | 0.42% | 0 | \$0.00 |
| ATLANTIC COAST BANK  | 1 | \$129,590.22 | 0.13% | 0 | \$0.00 |
| BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS  | 1 | \$128,853.43 | 0.13% | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 4 | \$531,940.90 | 0.53% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY                          | 1 | \$138,282.03 | 0.14% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANK OF HAWAII   | 1 | \$129,786.31 | 0.13% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL                                  | 1 | \$128,993.13 | 0.13% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                    | 1 | \$136,640.00 | 0.14% | 0 | \$0.00 |
| BANK OF WASHINGTON                                     | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| BARR GROUP, INC  | 1 | \$143,778.29 | 0.14% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                    | 1 | \$142,280.60 | 0.14% | 0 | \$0.00 |
| BAYCOAST BANK  | 3 | \$405,375.89 | 0.41% | 0 | \$0.00 |
| BELL BANK  | 4 | \$536,955.69 | 0.54% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST                                 | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                       | 1 | \$128,497.46 | 0.13% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION                                | 1 | \$141,127.55 | 0.14% | 0 | \$0.00 |
| BNC NATIONAL BANK - COR                                | 1 | \$128,801.38 | 0.13% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                         | 1 | \$134,173.64 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                        | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                           | 3 | \$408,489.13 | 0.41% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                              | 1 | \$134,782.86 | 0.13% | 0 | \$0.00 |
| BORDER STATE BANK                                      | 1 | \$139,784.45 | 0.14% | 0 | \$0.00 |
| BREMER BANK, NA  | 1 | \$132,786.07 | 0.13% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                      | 1 | \$138,985.68 | 0.14% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION                            | 1 | \$137,787.53 | 0.14% | 0 | \$0.00 |
| BUSEY BANK   | 1 | \$130,988.97 | 0.13% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                   | 1 | \$136,984.08 | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$296,400.00 | 0.3%  | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$140,174.17 | 0.14% | 0 | \$0.00 |
| CASHCALL MORTGAGE                                      | 1 | \$136,774.81 | 0.14% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                | 1 | \$136,979.32 | 0.14% | 0 | \$0.00 |
| CBI BANK & TRUST, A CORPORATION                        | 1 | \$148,800.00 | 0.15% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                         | 1 | \$146,269.44 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS                              | 2 | \$267,987.54 | 0.27% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                           | 1 | \$132,240.00 | 0.13% | 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 2 | \$275,680.00 | 0.28% | 0 | \$0.00 |
| CHAMPION CREDIT UNION                                  | 2 | \$288,968.23 | 0.29% | 0 | \$0.00 |
| CHARTER BANK   | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| CHARTERBANK  | 1 | \$148,715.59 | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                         | 1 | \$134,792.14 | 0.13% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CITIZENS BANK  | 2 | \$277,000.00 | 0.28% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST  | 1 | \$146,516.10 | 0.15% | 0 | \$0.00 |
|  | CITIZENS COMMERCE NATIONAL BANK                              | 1 | \$134,500.00 | 0.13% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK  | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU                                | 1 | \$146,300.00 | 0.15% | 0 | \$0.00 |
|  | CITY STATE BANK  | 1 | \$143,768.38 | 0.14% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                              | 1 | \$130,291.09 | 0.13% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 2 | \$255,298.55 | 0.26% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 2 | \$290,479.74 | 0.29% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 1 | \$146,080.84 | 0.15% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION  | 1 | \$130,997.99 | 0.13% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$134,292.91 | 0.13% | 0 | \$0.00 |
|  | COMMERCE BANK  | 1 | \$130,997.99 | 0.13% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                | 1 | \$131,787.68 | 0.13% | 0 | \$0.00 |
|  | COMMERCIAL BANKING COMPANY                                   | 1 | \$127,503.38 | 0.13% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO                                       | 2 | \$268,569.88 | 0.27% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                 | 1 | \$139,459.02 | 0.14% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                               | 1 | \$128,916.79 | 0.13% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 2 | \$270,743.25 | 0.27% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC  | 1 | \$141,581.67 | 0.14% | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION  | 1 | \$143,536.11 | 0.14% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                       | 1 | \$126,105.54 | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1 | \$142,275.73 | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                    | 1 | \$131,796.76 | 0.13% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                       | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                       | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA | 1 | \$143,768.38 | 0.14% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                      | 1 | \$143,490.94 | 0.14% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3 | \$402,391.59 | 0.4%  | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                    | 1 | \$143,800.00 | 0.14% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                              | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC - COR                           | 1 | \$135,785.97 | 0.14% | 0 | \$0.00 |
|  | DAY AIR CREDIT UNION INC                                     | 2 | \$274,911.62 | 0.28% | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                               | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | DEERWOOD BANK  | 1 | \$128,592.83   | 0.13% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$148,770.58   | 0.15% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                               | 1 | \$127,808.53   | 0.13% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                              | 3 | \$407,090.48   | 0.41% | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$146,768.65   | 0.15% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                      | 2 | \$272,316.07   | 0.27% | 0 | \$0.00 |
|  | DUBUQUE BANK & TRUST COMPANY                           | 2 | \$268,331.82   | 0.27% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 2 | \$261,150.00   | 0.26% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                | 2 | \$272,999.58   | 0.27% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC                          | 1 | \$125,681.20   | 0.13% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC                                  | 1 | \$140,183.83   | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 8 | \$1,113,392.11 | 1.11% | 0 | \$0.00 |
|  | FARMERS STATE BANK                                     | 1 | \$132,900.00   | 0.13% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                      | 1 | \$134,188.11   | 0.13% | 0 | \$0.00 |
|  | FC LENDING, LTD  | 1 | \$139,774.82   | 0.14% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 2 | \$277,502.96   | 0.28% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                 | 6 | \$833,575.05   | 0.83% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                        | 5 | \$694,211.41   | 0.69% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$146,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                     | 1 | \$143,693.50   | 0.14% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                            | 1 | \$138,776.43   | 0.14% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A                       | 3 | \$412,943.38   | 0.41% | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK                               | 1 | \$127,836.84   | 0.13% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                         | 1 | \$127,303.69   | 0.13% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                   | 1 | \$135,337.30   | 0.14% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$126,678.13   | 0.13% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1 | \$142,779.83   | 0.14% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                             | 1 | \$147,772.12   | 0.15% | 0 | \$0.00 |
|  | FIRST FEDERAL OF LAKEWOOD                              | 1 | \$145,268.60   | 0.15% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$542,564.48   | 0.54% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$133,633.93   | 0.13% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                              | 1 | \$146,174.59   | 0.15% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                         | 1 | \$134,787.54   | 0.13% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 2 | \$263,796.76   | 0.26% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                     | 1 | \$130,800.00   | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C                                | 2  | \$284,314.45   | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM & COMPANY | 2  | \$274,200.00   | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST<br>COMPANY                     | 2  | \$285,286.75   | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 15 | \$2,018,325.66 | 2.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA                       | 1  | \$130,997.99   | 0.13% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1  | \$127,004.15   | 0.13% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                      | 3  | \$404,757.49   | 0.41% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO                                      | 1  | \$128,200.00   | 0.13% | 0 | \$0.00 |
| FIRST SECURITY STATE BANK                                    | 1  | \$130,739.26   | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                                    | 1  | \$125,875.00   | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                     | 1  | \$129,790.90   | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST<br>COMPANY                         | 1  | \$146,758.38   | 0.15% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                       | 4  | \$535,564.55   | 0.54% | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$138,700.00   | 0.14% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 3  | \$409,355.36   | 0.41% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA<br>CORPORATION                  | 2  | \$274,566.61   | 0.27% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 4  | \$553,520.00   | 0.55% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2  | \$282,600.00   | 0.28% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST  | 1  | \$127,000.00   | 0.13% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                     | 2  | \$283,667.79   | 0.28% | 0 | \$0.00 |
| FREEDOM CREDIT UNION   | 1  | \$139,784.45   | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 6  | \$802,930.61   | 0.8%  | 0 | \$0.00 |
| GECU   | 2  | \$273,476.45   | 0.27% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT<br>UNION                           | 1  | \$142,280.60   | 0.14% | 0 | \$0.00 |
| GLENWOOD STATE BANK  | 1  | \$128,048.16   | 0.13% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$135,000.00   | 0.14% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 2  | \$288,773.38   | 0.29% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1  | \$134,910.00   | 0.14% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 4  | \$556,910.00   | 0.56% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 |
| GREATWALL, INC   | 1  | \$142,558.99   | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1  | \$126,400.00   | 0.13% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1  | \$141,550.00   | 0.14% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC                            | 1  | \$129,196.36   | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 11 | \$1,529,621.87 | 1.53% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION           | 2  | \$267,542.53   | 0.27% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GULF COAST BANK  | 1  | \$147,118.13   | 0.15% | 0 | \$0.00 |
|  | GULF SOUTH MORTGAGE LLC                                      | 1  | \$141,780.37   | 0.14% | 0 | \$0.00 |
|  | HARBORONE BANK   | 1  | \$144,771.81   | 0.14% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                       | 2  | \$251,785.46   | 0.25% | 0 | \$0.00 |
|  | HERITAGE COMMUNITY CREDIT UNION                              | 1  | \$127,802.92   | 0.13% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1  | \$138,386.60   | 0.14% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1  | \$146,159.36   | 0.15% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 1  | \$138,785.99   | 0.14% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 3  | \$409,749.72   | 0.41% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1  | \$136,285.17   | 0.14% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 1  | \$136,472.82   | 0.14% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                    | 2  | \$278,186.95   | 0.28% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                    | 1  | \$142,987.87   | 0.14% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 2  | \$280,589.11   | 0.28% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1  | \$136,494.85   | 0.14% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 4  | \$551,042.65   | 0.55% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 2  | \$277,292.17   | 0.28% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                      | 1  | \$132,591.00   | 0.13% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 10 | \$1,359,338.60 | 1.36% | 0 | \$0.00 |
|  | IDEAL CREDIT UNION   | 2  | \$265,386.14   | 0.27% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 3  | \$419,100.00   | 0.42% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$129,200.00   | 0.13% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$135,241.45   | 0.14% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC                         | 1  | \$145,051.28   | 0.15% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                            | 1  | \$141,000.00   | 0.14% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 3  | \$402,220.98   | 0.4%  | 0 | \$0.00 |
|  | JPS LENDERS, LTD   | 1  | \$142,280.60   | 0.14% | 0 | \$0.00 |
|  | KENSINGTON BANK  | 1  | \$127,596.52   | 0.13% | 0 | \$0.00 |
|  | KIRKPATRICK BANK   | 1  | \$134,782.86   | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                     | 1  | \$136,934.84   | 0.14% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 15 | \$2,055,136.56 | 2.06% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 7  | \$971,956.41   | 0.97% | 0 | \$0.00 |
| LAPFCU   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1  | \$135,636.20   | 0.14% | 0 | \$0.00 |
| LIBERTY BANK   | 3  | \$397,288.98   | 0.4%  | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 1  | \$134,442.69   | 0.13% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK   | 1  | \$138,012.17   | 0.14% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 2  | \$291,000.00   | 0.29% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                                  | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 |
| MAQUOKETA STATE BANK   | 1  | \$127,953.32   | 0.13% | 0 | \$0.00 |
| MARINE BANK  | 2  | \$259,757.18   | 0.26% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                              | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |
| MAX CREDIT UNION   | 1  | \$141,372.24   | 0.14% | 0 | \$0.00 |
| MCCLAIN BANK   | 2  | \$275,685.56   | 0.28% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING   | 1  | \$127,802.92   | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1  | \$148,915.27   | 0.15% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION                              | 2  | \$264,043.40   | 0.26% | 0 | \$0.00 |
| MERCANTILE BANK  | 1  | \$131,787.68   | 0.13% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1  | \$124,895.26   | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 2  | \$261,792.73   | 0.26% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1  | \$140,778.10   | 0.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                           | 2  | \$295,207.96   | 0.3%  | 0 | \$0.00 |
| MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION         | 1  | \$128,250.00   | 0.13% | 0 | \$0.00 |
| MIDWESTONE BANK  | 2  | \$262,572.22   | 0.26% | 0 | \$0.00 |
| MILLSTREAM AREA CREDIT UNION                                 | 1  | \$126,199.40   | 0.13% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1  | \$142,400.00   | 0.14% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1  | \$135,920.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 3  | \$407,248.83   | 0.41% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1  | \$143,274.16   | 0.14% | 0 | \$0.00 |
| MORTGAGENETWORK  | 7  | \$951,161.47   | 0.95% | 0 | \$0.00 |
| MOUND CITY BANK  | 1  | \$127,794.12   | 0.13% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MOUNTAIN AMERICA CREDIT UNION                                | 3 | \$430,161.95 | 0.43% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION  | 1 | \$127,798.55 | 0.13% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$126,800.13 | 0.13% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                               | 2 | \$283,133.11 | 0.28% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION                                       | 1 | \$143,778.29 | 0.14% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346)                            | 1 | \$143,555.91 | 0.14% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 3 | \$410,162.87 | 0.41% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| NOBLEBANK AND TRUST  | 1 | \$137,963.74 | 0.14% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$149,763.93 | 0.15% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 2 | \$278,319.67 | 0.28% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                               | 1 | \$137,782.82 | 0.14% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION                                  | 1 | \$132,291.48 | 0.13% | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION                                     | 1 | \$144,761.66 | 0.14% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1 | \$138,496.43 | 0.14% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 3 | \$409,587.36 | 0.41% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                    | 1 | \$126,584.80 | 0.13% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 3 | \$407,971.35 | 0.41% | 0 | \$0.00 |
| ORIGIN BANK  | 1 | \$136,884.23 | 0.14% | 0 | \$0.00 |
| ORRSTOWN BANK  | 2 | \$280,775.00 | 0.28% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 2 | \$284,551.47 | 0.28% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION                                | 1 | \$126,800.13 | 0.13% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                | 2 | \$265,851.67 | 0.27% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. A BA                          | 1 | \$125,212.65 | 0.13% | 0 | \$0.00 |
| PENN COMMUNITY BANK  | 1 | \$148,266.30 | 0.15% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 4 | \$560,369.13 | 0.56% | 0 | \$0.00 |
| PEOPLES BANK   | 3 | \$411,143.32 | 0.41% | 0 | \$0.00 |
| PEOPLES CREDIT UNION   | 1 | \$129,590.22 | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 3 | \$442,916.99 | 0.44% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| PINNACLE BANK-WYOMING  | 1 | \$146,968.34 | 0.15% | 0 | \$0.00 |
| PIONEER BANK   | 1 | \$134,570.74 | 0.13% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PLATINUM MORTGAGE, INC                            | 2 | \$271,896.42   | 0.27% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                               | 2 | \$260,398.46   | 0.26% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                          | 1 | \$144,177.67   | 0.14% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                | 2 | \$262,500.00   | 0.26% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                        | 1 | \$138,750.00   | 0.14% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC                    | 1 | \$131,792.26   | 0.13% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                     | 5 | \$695,640.67   | 0.7%  | 0 | \$0.00 |
|  | PRIMETRUST FINANCIAL FEDERAL CREDIT UNION         | 1 | \$137,058.96   | 0.14% | 0 | \$0.00 |
|  | PROFINIUM, INC                                    | 1 | \$135,790.60   | 0.14% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK                          | 1 | \$130,689.46   | 0.13% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$149,763.92   | 0.15% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                     | 3 | \$424,068.70   | 0.42% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                            | 1 | \$132,000.00   | 0.13% | 0 | \$0.00 |
|  | PROVINCIAL BANK                                   | 1 | \$145,770.22   | 0.15% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                       | 1 | \$145,765.17   | 0.15% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                | 6 | \$865,862.68   | 0.87% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                       | 1 | \$128,297.77   | 0.13% | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                       | 1 | \$142,979.51   | 0.14% | 0 | \$0.00 |
|  | RANDOLPH BROOKS FEDERAL CREDIT UNION              | 1 | \$130,830.47   | 0.13% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                             | 1 | \$143,778.29   | 0.14% | 0 | \$0.00 |
|  | RED RIVER BANK                                    | 1 | \$126,804.46   | 0.13% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                     | 2 | \$271,197.88   | 0.27% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                              | 1 | \$139,784.45   | 0.14% | 0 | \$0.00 |
|  | RELIANCE BANK                                     | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | RENASANT BANK                                     | 2 | \$263,275.85   | 0.26% | 0 | \$0.00 |
|  | RESOURCES LENDERS INC CALIFORNIA CORPORATION      | 1 | \$146,773.66   | 0.15% | 0 | \$0.00 |
|  | RESULTS MORTGAGE, LLC                             | 1 | \$144,776.74   | 0.14% | 0 | \$0.00 |
|  | RICHLAND COUNTY BANK                              | 1 | \$127,802.92   | 0.13% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK            | 1 | \$147,772.12   | 0.15% | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                     | 2 | \$272,216.39   | 0.27% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                               | 1 | \$129,396.04   | 0.13% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                       | 1 | \$130,913.64   | 0.13% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$140,428.65   | 0.14% | 0 | \$0.00 |
|  | ROYAL BANK  | 1 | \$149,763.93   | 0.15% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                | 8 | \$1,095,849.40 | 1.1%  | 0 | \$0.00 |
|  |   | 5 | \$664,137.56   | 0.66% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE |    |                |       |   |        |
|  | S&T BANK  | 1  | \$134,987.22   | 0.14% | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 |
|  | SAGINAW MEDICAL FEDERAL CU                                | 1  | \$135,191.53   | 0.14% | 0 | \$0.00 |
|  | SAINT CLOUD FEDERAL CREDIT UNION                          | 1  | \$149,150.00   | 0.15% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                          | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                       | 6  | \$814,331.97   | 0.81% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                          | 1  | \$141,791.00   | 0.14% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                 | 1  | \$142,105.90   | 0.14% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK                                    | 1  | \$149,769.04   | 0.15% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY                        | 1  | \$137,148.33   | 0.14% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                         | 2  | \$273,689.41   | 0.27% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                       | 3  | \$424,340.43   | 0.42% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                | 1  | \$126,003.00   | 0.13% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                      | 1  | \$127,802.92   | 0.13% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION  | 1  | \$149,769.05   | 0.15% | 0 | \$0.00 |
|  | SIMPLICITY CREDIT UNION                                   | 2  | \$286,633.18   | 0.29% | 0 | \$0.00 |
|  | SOFI LENDING CORP   | 1  | \$125,602.02   | 0.13% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                      | 1  | \$135,000.00   | 0.14% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 2  | \$271,759.41   | 0.27% | 0 | \$0.00 |
|  | SOUTH STORY BANK AND TRUST                                | 1  | \$139,774.82   | 0.14% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE,LLC                               | 1  | \$141,163.30   | 0.14% | 0 | \$0.00 |
|  | SOUTHSIDE BANK  | 1  | \$128,801.38   | 0.13% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                    | 1  | \$148,800.00   | 0.15% | 0 | \$0.00 |
|  | STARK FEDERAL CREDIT UNION                                | 1  | \$127,603.23   | 0.13% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                                     | 1  | \$133,784.46   | 0.13% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                               | 2  | \$261,294.12   | 0.26% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                    | 5  | \$665,973.04   | 0.67% | 0 | \$0.00 |
|  | STATE SAVINGS BANK  | 1  | \$139,784.45   | 0.14% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE  | 1  | \$128,796.98   | 0.13% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                       | 2  | \$275,062.00   | 0.28% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                      | 11 | \$1,544,942.65 | 1.55% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                       | 6  | \$835,145.60   | 0.84% | 0 | \$0.00 |
|  | SUNCOAST CREDIT UNION                                     | 3  | \$439,572.15   | 0.44% | 0 | \$0.00 |
|  | SUPERIOR CREDIT UNION, INC                                | 3  | \$388,769.21   | 0.39% | 0 | \$0.00 |
|  | SUPERIOR FINANCIAL SOLUTIONS                              | 1  | \$147,018.26   | 0.15% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| SWBC MORTGAGE CORPORATION                               | 5 | \$725,738.06   | 0.73% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK                                 | 1 | \$127,775.00   | 0.13% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                   | 5 | \$688,868.44   | 0.69% | 0 | \$0.00 |
| TAUNTON FEDERAL CREDIT UNION                            | 1 | \$129,795.41   | 0.13% | 0 | \$0.00 |
| TBA CREDIT UNION  | 1 | \$143,458.78   | 0.14% | 0 | \$0.00 |
| TD BANK, N.A  | 7 | \$984,265.94   | 0.98% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS NATIONAL                      | 2 | \$282,754.39   | 0.28% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK                                 | 1 | \$129,169.53   | 0.13% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON                     | 1 | \$126,795.73   | 0.13% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK                             | 1 | \$137,533.21   | 0.14% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION             | 2 | \$269,800.00   | 0.27% | 0 | \$0.00 |
| THE PEOPLES STATE BANK OF NEWTON                        | 1 | \$137,533.21   | 0.14% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY                            | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 |
| THINK MUTUAL BANK                                       | 3 | \$409,052.04   | 0.41% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$133,646.17   | 0.13% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC                        | 1 | \$135,785.97   | 0.14% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                             | 1 | \$149,527.17   | 0.15% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                            | 1 | \$136,679.80   | 0.14% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                            | 1 | \$140,650.00   | 0.14% | 0 | \$0.00 |
| TOWN & COUNTRY BANK                                     | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC            | 1 | \$145,500.00   | 0.15% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                                  | 1 | \$141,014.55   | 0.14% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE                                      | 2 | \$291,334.55   | 0.29% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                                | 1 | \$125,806.01   | 0.13% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                             | 1 | \$136,558.66   | 0.14% | 0 | \$0.00 |
| TRUE SKY CREDIT UNION                                   | 1 | \$132,990.37   | 0.13% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC AN INDIANA LIA                     | 1 | \$147,652.31   | 0.15% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC, AN INDIANA LI                     | 1 | \$148,765.50   | 0.15% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION                                   | 1 | \$139,670.05   | 0.14% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST                               | 1 | \$136,285.44   | 0.14% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                            | 2 | \$261,800.00   | 0.26% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                | 9 | \$1,197,743.04 | 1.2%  | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                 | 3 | \$420,233.29   | 0.42% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITED BANK OF UNION   | 2          | \$284,864.68           | 0.29%       | 0        | \$0.00        |
|              | UNITED BAY COMMUNITY CREDIT UNION                            | 1          | \$147,175.00           | 0.15%       | 0        | \$0.00        |
|              | UNITED CREDIT UNION  | 1          | \$147,761.95           | 0.15%       | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION                                  | 4          | \$554,717.24           | 0.56%       | 0        | \$0.00        |
|              | UNITEDONE CREDIT UNION                                       | 1          | \$145,350.00           | 0.15%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                                | 1          | \$135,400.00           | 0.14%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2          | \$262,590.59           | 0.26%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 2          | \$277,567.27           | 0.28%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1          | \$143,413.94           | 0.14%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$141,730.00           | 0.14%       | 0        | \$0.00        |
|              | UW CREDIT UNION  | 4          | \$541,841.41           | 0.54%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 7          | \$964,033.44           | 0.96%       | 0        | \$0.00        |
|              | VALLEY OAK CREDIT UNION                                      | 1          | \$146,768.65           | 0.15%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 2          | \$277,562.49           | 0.28%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION  | 1          | \$134,000.00           | 0.13%       | 0        | \$0.00        |
|              | VISION BANK  | 1          | \$142,874.80           | 0.14%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$135,790.60           | 0.14%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1          | \$125,500.00           | 0.13%       | 0        | \$0.00        |
|              | WATERFORD BANK, NA   | 1          | \$130,299.07           | 0.13%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$127,802.92           | 0.13%       | 0        | \$0.00        |
|              | WAYLAND STATE BANK   | 1          | \$129,795.41           | 0.13%       | 0        | \$0.00        |
|              | WE FLORIDA FINANCIAL   | 1          | \$148,000.00           | 0.15%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 2          | \$267,935.73           | 0.27%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1          | \$130,761.32           | 0.13%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                  | 1          | \$134,787.54           | 0.13%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                            | 1          | \$129,572.04           | 0.13%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 3          | \$407,600.13           | 0.41%       | 0        | \$0.00        |
|              | WILLIAM LYON MORTGAGE, LLC                                   | 1          | \$149,769.05           | 0.15%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$294,879.99           | 0.3%        | 0        | \$0.00        |
|              | WOOD & HUSTON BANK   | 2          | \$255,519.00           | 0.26%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                | 1          | \$130,537.24           | 0.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>728</b> | <b>\$99,925,492.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WJMV7    | 1ST UNIVERSITY CREDIT UNION                                  | 1          | \$165,975.16           | 0.07%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ABERDEEN PROVING GROUND FCU                                  | 1  | \$162,500.00   | 0.07% | 0 | \$0.00 |
|  | ABINGTON BANK  | 1  | \$169,982.06   | 0.07% | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION                                 | 16 | \$2,571,219.10 | 1.03% | 0 | \$0.00 |
|  | ACCESS NATIONAL MORTGAGE                                     | 2  | \$340,180.77   | 0.14% | 0 | \$0.00 |
|  | ADAMS COMMUNITY BANK   | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION                               | 2  | \$327,472.42   | 0.13% | 0 | \$0.00 |
|  | ADVISA MORTGAGE SERVICES, LTD                                | 1  | \$167,733.35   | 0.07% | 0 | \$0.00 |
|  | AEA FEDERAL CREDIT UNION                                     | 1  | \$172,983.25   | 0.07% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS M                          | 1  | \$164,740.33   | 0.07% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1  | \$152,764.43   | 0.06% | 0 | \$0.00 |
|  | ALLIANT CREDIT UNION   | 1  | \$169,738.25   | 0.07% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC                                   | 2  | \$320,051.12   | 0.13% | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION                                   | 1  | \$171,469.54   | 0.07% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                                       | 2  | \$303,271.97   | 0.12% | 0 | \$0.00 |
|  | ALPINE BANK, A COLORADO CORPORATION                          | 1  | \$165,488.05   | 0.07% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                   | 6  | \$972,984.79   | 0.39% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                       | 1  | \$169,788.17   | 0.07% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C                                 | 1  | \$158,400.00   | 0.06% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 9  | \$1,457,584.74 | 0.58% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL FUNDING CORP. (24759)                     | 1  | \$152,759.21   | 0.06% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK ,INC                              | 1  | \$164,184.14   | 0.07% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC                              | 4  | \$647,481.95   | 0.26% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK FOX CITIES                            | 1  | \$172,500.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 4  | \$653,366.46   | 0.26% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM | 1  | \$170,631.04   | 0.07% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC       | 1  | \$163,747.50   | 0.07% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1  | \$174,730.56   | 0.07% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                                 | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION                          | 5 | \$804,893.46   | 0.32% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                            | 1 | \$159,161.15   | 0.06% | 0 | \$0.00 |
| AMPLIFY FEDERAL CREDIT UNION (27462)                      | 1 | \$155,518.89   | 0.06% | 0 | \$0.00 |
| ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$161,251.34   | 0.06% | 0 | \$0.00 |
| ARBOR BANK  | 1 | \$152,000.00   | 0.06% | 0 | \$0.00 |
| ARVEST BANK   | 7 | \$1,133,552.10 | 0.45% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                            | 3 | \$509,819.93   | 0.2%  | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 8 | \$1,305,039.25 | 0.52% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                 | 1 | \$174,050.65   | 0.07% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                           | 3 | \$481,491.90   | 0.19% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 3 | \$461,057.31   | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAQE GROUP LLC                           | 1 | \$173,362.67   | 0.07% | 0 | \$0.00 |
| AUBURNBANK  | 1 | \$164,000.00   | 0.07% | 0 | \$0.00 |
| AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY            | 1 | \$156,644.66   | 0.06% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY          | 2 | \$336,680.16   | 0.13% | 0 | \$0.00 |
| BABNK OF BOLIVAR, A MISSOURI BANKING CORPORATION          | 1 | \$154,251.49   | 0.06% | 0 | \$0.00 |
| BANK FIRST NATIONAL                                       | 4 | \$641,209.32   | 0.26% | 0 | \$0.00 |
| BANK FORWARD  | 1 | \$163,741.90   | 0.07% | 0 | \$0.00 |
| BANK MUTUAL   | 2 | \$321,233.24   | 0.13% | 0 | \$0.00 |
| BANK OF AMERICAN FORK                                     | 1 | \$151,510.33   | 0.06% | 0 | \$0.00 |
| BANK OF ENGLAND   | 2 | \$306,727.01   | 0.12% | 0 | \$0.00 |
| BANK OF IDAHO (14051)                                     | 1 | \$169,490.21   | 0.07% | 0 | \$0.00 |
| BANK OF NEW HAMPSHIRE                                     | 1 | \$154,767.34   | 0.06% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                       | 1 | \$173,850.00   | 0.07% | 0 | \$0.00 |
| BANK OF THE CASCADES                                      | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         | 1 | \$155,260.58   | 0.06% | 0 | \$0.00 |
| BANK OF VIRGINIA  | 1 | \$156,266.59   | 0.06% | 0 | \$0.00 |
| BANK SNB ISAOA  | 1 | \$170,000.00   | 0.07% | 0 | \$0.00 |
| BANKCDA   | 1 | \$167,242.10   | 0.07% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                     | 2 | \$318,281.64   | 0.13% | 0 | \$0.00 |
| BANKNEWPORT   | 1 | \$159,748.20   | 0.06% | 0 | \$0.00 |
| BANNER BANK   | 4 | \$633,912.89   | 0.25% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BAXTER CREDIT UNION  | 4  | \$661,171.73   | 0.27% | 0 | \$0.00 |
| BAY EQUITY LLC   | 4  | \$644,284.06   | 0.26% | 0 | \$0.00 |
| BAYCOAST BANK  | 3  | \$491,643.91   | 0.2%  | 0 | \$0.00 |
| BELL BANK  | 12 | \$1,937,713.15 | 0.78% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                              | 1  | \$159,742.65   | 0.06% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC                       | 1  | \$159,753.65   | 0.06% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1  | \$163,400.00   | 0.07% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION                                    | 1  | \$158,749.77   | 0.06% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                             | 1  | \$154,756.06   | 0.06% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1  | \$166,243.64   | 0.07% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                            | 2  | \$321,010.87   | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA                                | 1  | \$164,745.96   | 0.07% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                               | 1  | \$165,988.36   | 0.07% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                               | 7  | \$1,128,456.77 | 0.45% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                  | 3  | \$501,400.60   | 0.2%  | 0 | \$0.00 |
| BORDER STATE BANK  | 1  | \$154,850.00   | 0.06% | 0 | \$0.00 |
| BREMER BANK, NA  | 1  | \$165,039.86   | 0.07% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                          | 5  | \$799,952.12   | 0.32% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 3  | \$479,553.00   | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 3  | \$500,750.58   | 0.2%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING              | 5  | \$818,821.86   | 0.33% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                | 3  | \$476,508.66   | 0.19% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                   | 1  | \$157,501.96   | 0.06% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                       | 2  | \$319,000.00   | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 15 | \$2,433,098.07 | 0.98% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2  | \$314,416.05   | 0.13% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK                                     | 1  | \$162,400.00   | 0.07% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                | 1  | \$168,849.62   | 0.07% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                               | 1  | \$156,500.00   | 0.06% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION                                   | 1  | \$161,738.29   | 0.06% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                    | 1  | \$149,863.77   | 0.06% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                      | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS                                  | 1  | \$157,257.50   | 0.06% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                                | 2  | \$336,974.62   | 0.14% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                             | 6  | \$959,613.15   | 0.38% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | CENTRAL SAVINGS BANK   | 1 | \$166,731.39   | 0.07% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1 | \$174,006.68   | 0.07% | 0 | \$0.00 |
|  | CENTRAL WILLAMETTE<br>COMMUNITY CREDIT UNION                     | 1 | \$167,741.33   | 0.07% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$160,140.00   | 0.06% | 0 | \$0.00 |
|  | CENTRUE BANK   | 2 | \$330,479.08   | 0.13% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 8 | \$1,288,413.12 | 0.52% | 0 | \$0.00 |
|  | CHAMPION CREDIT UNION  | 2 | \$327,560.69   | 0.13% | 0 | \$0.00 |
|  | CHARTERBANK  | 1 | \$151,760.78   | 0.06% | 0 | \$0.00 |
|  | CHEAHA BANK  | 1 | \$152,764.43   | 0.06% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$158,755.19   | 0.06% | 0 | \$0.00 |
|  | CHEMICAL BANK SUCCESSOR BY<br>MERGER TO TALMER BANK AND<br>TRUST | 1 | \$161,980.00   | 0.06% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC                                | 6 | \$982,066.69   | 0.39% | 0 | \$0.00 |
|  | CHICAGO FINANCIAL SERVICES,<br>INC                               | 1 | \$170,730.88   | 0.07% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION                                | 2 | \$328,611.35   | 0.13% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                     | 1 | \$154,761.35   | 0.06% | 0 | \$0.00 |
|  | CITIZENS BANK  | 2 | \$314,160.00   | 0.13% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES, A<br>NEW MEXICO CORPORATION         | 1 | \$155,508.26   | 0.06% | 0 | \$0.00 |
|  | CITIZENS BANK OF ROGERSVILLE                                     | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU                                    | 1 | \$168,800.00   | 0.07% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION                                       | 1 | \$159,254.42   | 0.06% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1 | \$164,745.96   | 0.07% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST<br>COMPANY                               | 2 | \$325,231.48   | 0.13% | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK   | 1 | \$168,939.48   | 0.07% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 2 | \$321,148.79   | 0.13% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 4 | \$662,085.30   | 0.27% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                           | 9 | \$1,471,239.19 | 0.59% | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL<br>BANK                                | 1 | \$160,996.23   | 0.06% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 4 | \$643,637.65   | 0.26% | 0 | \$0.00 |
|  | COLLINS STATE BANK   | 1 | \$161,600.00   | 0.06% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS    | 2 | \$315,369.56   | 0.13% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION  | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | COMMERCE BANK  | 1 | \$165,000.00   | 0.07% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST<br>COMPANY                             | 2 | \$321,000.00   | 0.13% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF<br>TEXAS LP                             | 1 | \$160,293.14   | 0.06% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COMMUNITY BANK  | 1 | \$159,748.20 | 0.06% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                | 3 | \$480,078.98 | 0.19% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                             | 1 | \$154,511.41 | 0.06% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK                                     | 1 | \$171,469.54 | 0.07% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 1 | \$155,749.08 | 0.06% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                                      | 2 | \$323,257.00 | 0.13% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK, A CHARTERED BAN                         | 1 | \$155,757.20 | 0.06% | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION                                       | 1 | \$158,687.14 | 0.06% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                      | 5 | \$804,793.44 | 0.32% | 0 | \$0.00 |
|  | CONSUMERS NATIONAL BANK (17448)                             | 1 | \$159,348.82 | 0.06% | 0 | \$0.00 |
|  | COORS CREDIT UNION  | 1 | \$159,500.00 | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                   | 1 | \$157,557.04 | 0.06% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                      | 2 | \$317,265.94 | 0.13% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                      | 2 | \$307,775.00 | 0.12% | 0 | \$0.00 |
|  | CREDIT UNION FINANCIAL SERVICES, LLC                        | 1 | \$171,322.95 | 0.07% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                      | 1 | \$166,462.02 | 0.07% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                     | 1 | \$161,251.34 | 0.06% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 3 | \$474,889.43 | 0.19% | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK FSB                                 | 1 | \$164,235.41 | 0.07% | 0 | \$0.00 |
|  | DATCU CREDIT UNION  | 1 | \$150,158.09 | 0.06% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                                       | 2 | \$342,868.52 | 0.14% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                | 1 | \$157,252.13 | 0.06% | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                | 1 | \$159,672.64 | 0.06% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK  | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                  | 1 | \$158,986.18 | 0.06% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                    | 5 | \$784,168.08 | 0.31% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                   | 4 | \$636,313.43 | 0.26% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP              | 1 | \$160,582.88 | 0.06% | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                           | 4 | \$653,658.05 | 0.26% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                             | 2 | \$334,413.92 | 0.13% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 |
|  | DSLDMORTGAGE, LLC   | 1 | \$168,933.72 | 0.07% | 0 | \$0.00 |
|  | DUBUQUE BANK & TRUST COMPANY                                | 1 | \$155,463.54 | 0.06% | 0 | \$0.00 |
|  |   | 3 | \$489,734.60 | 0.2%  | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | DUPACO COMMUNITY CREDIT UNION                                |    |                |       |   |        |
|  | DUPAGE CREDIT UNION  | 2  | \$340,806.79   | 0.14% | 0 | \$0.00 |
|  | EECU   | 1  | \$151,765.97   | 0.06% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 9  | \$1,463,786.47 | 0.59% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 4  | \$635,419.70   | 0.25% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                           | 1  | \$152,554.23   | 0.06% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1  | \$172,222.54   | 0.07% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  | 2  | \$339,419.53   | 0.14% | 0 | \$0.00 |
|  | EVABANK  | 1  | \$151,860.63   | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1  | \$167,332.36   | 0.07% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 2  | \$325,544.13   | 0.13% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$171,635.33   | 0.07% | 0 | \$0.00 |
|  | EXCHANGE BANK  | 2  | \$322,191.35   | 0.13% | 0 | \$0.00 |
|  | EXCHANGE BANK OF MISSOURI                                    | 1  | \$173,000.00   | 0.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                            | 2  | \$326,496.52   | 0.13% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 30 | \$4,859,550.90 | 1.95% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                       | 1  | \$156,029.06   | 0.06% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                     | 1  | \$151,050.00   | 0.06% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK                             | 1  | \$159,753.65   | 0.06% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1  | \$159,498.59   | 0.06% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 7  | \$1,154,778.38 | 0.46% | 0 | \$0.00 |
|  | FIDELITY BANK  | 2  | \$325,986.16   | 0.13% | 0 | \$0.00 |
|  | FIDELITY BANK & TRUST  | 1  | \$157,440.78   | 0.06% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 6  | \$961,521.81   | 0.39% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                                    | 2  | \$337,230.10   | 0.14% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 15 | \$2,440,025.59 | 0.98% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 8  | \$1,277,651.04 | 0.51% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                                    | 1  | \$168,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1  | \$160,979.73   | 0.06% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK, A CHARTERED BANK                        | 1  | \$151,560.83   | 0.06% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 3  | \$512,773.85   | 0.21% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 3  | \$494,318.81   | 0.2%  | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                  | 3  | \$488,462.45   | 0.2%  | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                       | 1  | \$154,506.08   | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$164,734.60   | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1  | \$167,458.80   | 0.07% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                   | 2  | \$345,878.80   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY                            | 1  | \$163,092.93   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK                 | 1  | \$153,333.00   | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$300,345.55   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 2  | \$331,826.95   | 0.13% | 0 | \$0.00 |
| FIRST FIDELITY BANK  | 2  | \$330,983.38   | 0.13% | 0 | \$0.00 |
| FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP             | 1  | \$161,241.36   | 0.06% | 0 | \$0.00 |
| FIRST FLIGHT FCU   | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 3  | \$454,034.25   | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 5  | \$828,538.25   | 0.33% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1  | \$153,000.00   | 0.06% | 0 | \$0.00 |
| FIRST MINNESOTA BANK   | 1  | \$174,800.00   | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1  | \$150,045.93   | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1  | \$164,446.41   | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 6  | \$960,188.01   | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 3  | \$485,278.08   | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY  | 2  | \$329,254.42   | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1  | \$174,724.59   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK BROKEN ARROW                             | 1  | \$166,737.18   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HEREFORD                              | 1  | \$170,730.88   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE                            | 1  | \$169,732.45   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LE CENTER                             | 1  | \$171,500.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 13 | \$2,092,534.33 | 0.84% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 2  | \$329,991.14   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                             | 1  | \$173,732.10   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES,                                   | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 |

| IOWA   |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST NIAGARA BANK, N.A  | 1  | \$159,348.82   | 0.06% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1  | \$155,230.00   | 0.06% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO  | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1  | \$170,472.63   | 0.07% | 0 | \$0.00 |
| FIRST SERVICE BANK   | 1  | \$169,738.25   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$171,523.67   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 3  | \$475,310.72   | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF LE CENTER<br>(12040)                           | 1  | \$166,731.39   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                             | 1  | \$167,935.29   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA<br>BANKING CORPORATION                | 1  | \$154,256.86   | 0.06% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK   | 2  | \$319,556.38   | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                           | 10 | \$1,650,497.01 | 0.66% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                             | 3  | \$488,172.21   | 0.2%  | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION  | 1  | \$165,994.02   | 0.07% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                             | 9  | \$1,468,377.49 | 0.59% | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$155,600.00   | 0.06% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A<br>FIRSTBANK FLORIDA,<br>COMMERCIAL BA | 1  | \$161,251.34   | 0.06% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 4  | \$636,002.88   | 0.26% | 0 | \$0.00 |
| FISHER NATIONAL BANK   | 1  | \$157,600.00   | 0.06% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1  | \$163,880.00   | 0.07% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS   | 2  | \$327,995.05   | 0.13% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC  | 2  | \$304,047.00   | 0.12% | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 1  | \$150,118.51   | 0.06% | 0 | \$0.00 |
| FNB BANK, N.A  | 1  | \$168,240.56   | 0.07% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION  | 1  | \$167,735.60   | 0.07% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$156,508.66   | 0.06% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK   | 1  | \$163,200.00   | 0.07% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                                       | 1  | \$174,618.68   | 0.07% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION   | 2  | \$319,748.20   | 0.13% | 0 | \$0.00 |
| FRONTIER BANK  | 1  | \$163,947.18   | 0.07% | 0 | \$0.00 |
| FULL SERVICE MORTGAGE, INC   | 1  | \$154,162.28   | 0.06% | 0 | \$0.00 |
| FULTON BANK, N.A   | 4  | \$637,742.73   | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE<br>CORPORATION                                    | 3  | \$469,909.60   | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 15 | \$2,413,976.17 | 0.97% | 0 | \$0.00 |
| GECU   | 3  | \$490,429.78   | 0.2%  | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION   | 2  | \$341,435.64   | 0.14% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GMFS, LLC  | 3  | \$485,487.06   | 0.19% | 0 | \$0.00 |
|  | GOLDEN 1 CREDIT UNION  | 4  | \$659,246.73   | 0.26% | 0 | \$0.00 |
|  | GOLDEN BELT BANK FSA   | 1  | \$171,000.00   | 0.07% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC.,<br>A CALIFORNIA CORPORATION           | 1  | \$174,730.56   | 0.07% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL<br>ASSOCIATIO                             | 1  | \$159,753.65   | 0.06% | 0 | \$0.00 |
|  | GOODFIELD STATE BANK   | 1  | \$165,028.98   | 0.07% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC  | 1  | \$156,508.66   | 0.06% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 4  | \$658,105.76   | 0.26% | 0 | \$0.00 |
|  | GREATWALL, INC   | 1  | \$171,485.56   | 0.07% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT<br>UNION                                   | 1  | \$163,672.01   | 0.07% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION   | 1  | \$153,600.00   | 0.06% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY FOR<br>USE IN MI BY GUARANTY TRUST<br>COMPANY | 1  | \$161,550.88   | 0.06% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 3  | \$481,601.99   | 0.19% | 0 | \$0.00 |
|  | GUARANTY BANK & TRUST CO   | 1  | \$159,337.66   | 0.06% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE<br>LLC                                   | 1  | \$174,448.37   | 0.07% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1  | \$166,936.87   | 0.07% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 2  | \$321,088.56   | 0.13% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY,<br>INC                                  | 3  | \$471,772.50   | 0.19% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY,<br>INC., A CORPORATION                  | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 32 | \$5,200,548.44 | 2.09% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION                 | 5  | \$804,794.49   | 0.32% | 0 | \$0.00 |
|  | GULF SOUTH MORTGAGE, LLC   | 1  | \$170,050.00   | 0.07% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. -<br>COR                              | 1  | \$170,971.09   | 0.07% | 0 | \$0.00 |
|  | HARBORONE BANK   | 2  | \$311,208.39   | 0.12% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION   | 1  | \$172,859.48   | 0.07% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST   | 1  | \$151,215.00   | 0.06% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                       | 3  | \$484,208.44   | 0.19% | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION   | 3  | \$474,505.14   | 0.19% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION   | 1  | \$164,079.85   | 0.07% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC  | 1  | \$159,556.38   | 0.06% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA,<br>INC                                   | 1  | \$170,211.70   | 0.07% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL<br>CORPORATION                                | 11 | \$1,762,658.88 | 0.71% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC                              | 7  | \$1,148,641.60 | 0.46% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2  | \$315,497.35   | 0.13% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE CORP                                      | 1  | \$174,724.59   | 0.07% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES,INC                          | 1  | \$174,423.92   | 0.07% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1  | \$166,737.18   | 0.07% | 0 | \$0.00 |
| HOMETOWN BANK  | 3  | \$487,003.31   | 0.2%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 |
| HOMEWISE, INC  | 2  | \$320,490.00   | 0.13% | 0 | \$0.00 |
| HONOR BANK   | 1  | \$163,400.00   | 0.07% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1  | \$174,500.00   | 0.07% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION                                | 1  | \$150,084.66   | 0.06% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 5  | \$814,016.47   | 0.33% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION                             | 1  | \$153,425.00   | 0.06% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 9  | \$1,463,966.80 | 0.59% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1  | \$151,520.87   | 0.06% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                      | 3  | \$506,561.98   | 0.2%  | 0 | \$0.00 |
| ICON CREDIT UNION  | 1  | \$154,614.09   | 0.06% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 18 | \$2,966,929.37 | 1.19% | 0 | \$0.00 |
| IDEAL CREDIT UNION   | 2  | \$335,964.41   | 0.13% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 3  | \$478,185.27   | 0.19% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST  | 1  | \$163,831.95   | 0.07% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 3  | \$482,430.00   | 0.19% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2  | \$321,354.45   | 0.13% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES                                   | 1  | \$161,500.40   | 0.06% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC                             | 1  | \$169,788.17   | 0.07% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 1  | \$173,720.13   | 0.07% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                               | 1  | \$161,156.49   | 0.06% | 0 | \$0.00 |
| IXONIA BANK  | 1  | \$154,561.65   | 0.06% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 4  | \$662,684.21   | 0.27% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                   | 1  | \$163,300.00   | 0.07% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                   | 2  | \$327,985.35   | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| KEY MORTGAGE SERVICES, INC                                   | 3  | \$480,518.53   | 0.19% | 0 | \$0.00 |
| KIRKPATRICK BANK   | 1  | \$159,600.00   | 0.06% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION, A CORPORATION                     | 1  | \$155,743.58   | 0.06% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 6  | \$966,308.66   | 0.39% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                                   | 2  | \$312,657.80   | 0.13% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                 | 1  | \$164,745.96   | 0.07% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 4  | \$647,991.17   | 0.26% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 14 | \$2,301,297.25 | 0.92% | 0 | \$0.00 |
| LEADER BANK N.A  | 1  | \$150,757.12   | 0.06% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1  | \$154,256.86   | 0.06% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1  | \$161,250.00   | 0.06% | 0 | \$0.00 |
| LIBERTY BANK   | 1  | \$166,332.03   | 0.07% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 2  | \$321,498.42   | 0.13% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1  | \$151,760.78   | 0.06% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC                                       | 1  | \$173,514.32   | 0.07% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 4  | \$642,128.12   | 0.26% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION                           | 1  | \$171,457.83   | 0.07% | 0 | \$0.00 |
| M AND T BANK (24351)   | 1  | \$157,357.34   | 0.06% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1  | \$157,357.34   | 0.06% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 3  | \$492,025.00   | 0.2%  | 0 | \$0.00 |
| MARINE BANK  | 6  | \$953,674.36   | 0.38% | 0 | \$0.00 |
| MARION COUNTY STATE BANK                                     | 1  | \$157,840.13   | 0.06% | 0 | \$0.00 |
| MAX CREDIT UNION   | 1  | \$154,750.69   | 0.06% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1  | \$166,742.87   | 0.07% | 0 | \$0.00 |
| MED 5 FEDERAL CREDIT UNION                                   | 1  | \$160,304.09   | 0.06% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                    | 1  | \$155,349.73   | 0.06% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 2  | \$314,450.00   | 0.13% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION                              | 1  | \$163,248.27   | 0.07% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                | 2  | \$319,934.60   | 0.13% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION              | 1  | \$167,735.60   | 0.07% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                                      | 1  | \$170,635.09   | 0.07% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 5  | \$826,930.86   | 0.33% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                                    | 1  | \$150,575.00   | 0.06% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| METROPOLITAN FINANCIAL MORTGAGE COM                       | 1 | \$169,349.69 | 0.07% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC                           | 1 | \$161,987.77 | 0.06% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                                      | 2 | \$306,427.48 | 0.12% | 0 | \$0.00 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY        | 2 | \$314,140.29 | 0.13% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                                  | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 |
| MIDLAND STATES BANK                                       | 1 | \$151,760.78 | 0.06% | 0 | \$0.00 |
| MIDWEST BANK  | 1 | \$156,400.00 | 0.06% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                    | 1 | \$154,267.19 | 0.06% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                       | 1 | \$170,724.96 | 0.07% | 0 | \$0.00 |
| MIDWESTONE BANK   | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                              | 1 | \$171,729.31 | 0.07% | 0 | \$0.00 |
| MONSON SAVINGS BANK                                       | 2 | \$320,783.19 | 0.13% | 0 | \$0.00 |
| MORTGAGE AMERICA INC                                      | 1 | \$154,256.86 | 0.06% | 0 | \$0.00 |
| MORTGAGE CENTER LLC                                       | 1 | \$165,444.87 | 0.07% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                             | 1 | \$157,357.34 | 0.06% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                  | 3 | \$497,211.69 | 0.2%  | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                      | 1 | \$172,028.84 | 0.07% | 0 | \$0.00 |
| MORTGAGENETWORK   | 4 | \$642,024.52 | 0.26% | 0 | \$0.00 |
| MOUND CITY BANK   | 1 | \$170,718.92 | 0.07% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                             | 1 | \$150,757.12 | 0.06% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 2 | \$346,344.12 | 0.14% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                              | 2 | \$321,099.17 | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                                     | 2 | \$311,258.76 | 0.12% | 0 | \$0.00 |
| MUFG UNION BANK, N.A                                      | 5 | \$819,568.25 | 0.33% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                          | 1 | \$165,200.00 | 0.07% | 0 | \$0.00 |
| MUSA FINANCIAL, LLC                                       | 1 | \$149,968.61 | 0.06% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC   | 2 | \$328,892.83 | 0.13% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                            | 1 | \$164,740.33 | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING           | 1 | \$162,649.18 | 0.07% | 0 | \$0.00 |
| NATIONWIDE BANK   | 2 | \$321,737.17 | 0.13% | 0 | \$0.00 |
| NBKC BANK   | 3 | \$476,400.00 | 0.19% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                       | 1 | \$161,850.42 | 0.06% | 0 | \$0.00 |
|   | 1 | \$163,747.50 | 0.07% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY                      |    |                |       |   |        |
|  | NEW MEXICO BANK & TRUST                                      | 2  | \$328,388.36   | 0.13% | 0 | \$0.00 |
|  | NEXBANK SSB  | 4  | \$658,629.40   | 0.26% | 0 | \$0.00 |
|  | NEXBANK SSB DBA NB MORTGAGE, INC                             | 2  | \$325,897.45   | 0.13% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 2  | \$326,250.00   | 0.13% | 0 | \$0.00 |
|  | NOIC, INC  | 1  | \$162,688.12   | 0.07% | 0 | \$0.00 |
|  | NORTH ALABAMA MORTGAGE, INC                                  | 1  | \$155,010.96   | 0.06% | 0 | \$0.00 |
|  | NORTH STAR CREDIT UNION                                      | 1  | \$171,735.17   | 0.07% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 6  | \$944,821.86   | 0.38% | 0 | \$0.00 |
|  | NORTHSTAR BANK   | 1  | \$159,748.20   | 0.06% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                               | 2  | \$305,507.64   | 0.12% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                              | 1  | \$155,929.54   | 0.06% | 0 | \$0.00 |
|  | NUDGE FUNDING, LLC   | 1  | \$157,640.46   | 0.06% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1  | \$158,649.93   | 0.06% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1  | \$161,200.00   | 0.06% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1  | \$174,000.00   | 0.07% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                    | 7  | \$1,138,169.00 | 0.46% | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                                 | 2  | \$318,829.64   | 0.13% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 2  | \$340,732.45   | 0.14% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                     | 4  | \$674,120.55   | 0.27% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 10 | \$1,577,435.18 | 0.63% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC. HEADQUARTERS                            | 1  | \$155,500.00   | 0.06% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK  | 1  | \$172,000.00   | 0.07% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1  | \$162,749.04   | 0.07% | 0 | \$0.00 |
|  | ORIGIN BANK  | 2  | \$304,712.51   | 0.12% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                              | 1  | \$161,500.00   | 0.06% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1  | \$164,640.49   | 0.07% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 2  | \$321,498.63   | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1  | \$168,550.00   | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1  | \$154,266.05   | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 2  | \$324,782.61   | 0.13% | 0 | \$0.00 |
|  | PARK SIDE FINANCIAL CREDIT UNION                             | 1  | \$166,936.87   | 0.07% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PARKSIDE LENDING LLC                                    | 8  | \$1,275,772.37 | 0.51% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                           | 3  | \$416,578.78   | 0.17% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                                   | 6  | \$957,645.24   | 0.38% | 0 | \$0.00 |
| PEOPLES BANK  | 1  | \$174,460.30   | 0.07% | 0 | \$0.00 |
| PEOPLES BANK - MILL CREEK                               | 1  | \$162,194.34   | 0.07% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE                                | 1  | \$168,099.03   | 0.07% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                      | 3  | \$481,249.60   | 0.19% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                              | 1  | \$164,900.00   | 0.07% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                | 10 | \$1,648,858.96 | 0.66% | 0 | \$0.00 |
| PEOPLES STATE BANK                                      | 1  | \$164,000.00   | 0.07% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY                                   | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                       | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1  | \$150,757.12   | 0.06% | 0 | \$0.00 |
| PINNACLE BANK   | 1  | \$157,740.29   | 0.06% | 0 | \$0.00 |
| PINNACLE BANK-WYOMING                                   | 1  | \$168,800.00   | 0.07% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION                     | 2  | \$325,222.97   | 0.13% | 0 | \$0.00 |
| PIONEER FEDERAL CREDIT UNION                            | 1  | \$151,965.66   | 0.06% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                  | 10 | \$1,607,211.03 | 0.64% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                     | 4  | \$638,203.94   | 0.26% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                      | 1  | \$174,730.56   | 0.07% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                    | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                              | 3  | \$494,379.30   | 0.2%  | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION                      | 1  | \$152,275.00   | 0.06% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                              | 1  | \$165,300.00   | 0.07% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC                                    | 2  | \$337,964.89   | 0.14% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                            | 1  | \$154,650.00   | 0.06% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC                          | 1  | \$155,085.85   | 0.06% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                           | 4  | \$646,298.70   | 0.26% | 0 | \$0.00 |
| PRIME MERIDIAN BANK                                     | 1  | \$161,351.19   | 0.06% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP. (17848)                         | 1  | \$169,452.36   | 0.07% | 0 | \$0.00 |
| PRIORITYONE BANK, STATE CHARTERED B                     | 1  | \$153,752.30   | 0.06% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW                      | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 |
| PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY       | 1  | \$152,776.88   | 0.06% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                           | 14 | \$2,291,993.75 | 0.92% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PROVIDENT SAVINGS BANK, FSB                            | 1 | \$153,503.90   | 0.06% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                            | 2 | \$310,505.18   | 0.12% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                     | 5 | \$788,619.46   | 0.32% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                  | 1 | \$171,735.17   | 0.07% | 0 | \$0.00 |
|  | RANDOLPH BROOKS FEDERAL CREDIT UNION                   | 8 | \$1,301,545.40 | 0.52% | 0 | \$0.00 |
|  | RCB BANK   | 1 | \$151,980.00   | 0.06% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 7 | \$1,111,487.22 | 0.45% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                                  | 2 | \$325,186.39   | 0.13% | 0 | \$0.00 |
|  | RELIANCE STATE BANK                                    | 1 | \$171,729.31   | 0.07% | 0 | \$0.00 |
|  | RENASANT BANK  | 6 | \$984,297.68   | 0.39% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                             | 1 | \$166,936.87   | 0.07% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO., A CORPORATION             | 1 | \$157,167.64   | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                              | 2 | \$311,453.68   | 0.12% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK, N.A                              | 1 | \$160,075.00   | 0.06% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                      | 2 | \$319,900.00   | 0.13% | 0 | \$0.00 |
|  | RIVERHILLS BANK  | 1 | \$151,760.78   | 0.06% | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                          | 3 | \$474,252.46   | 0.19% | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                          | 1 | \$154,761.35   | 0.06% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                    | 1 | \$165,345.03   | 0.07% | 0 | \$0.00 |
|  | ROGUE CREDIT UNION                                     | 1 | \$160,746.62   | 0.06% | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                                 | 1 | \$170,730.88   | 0.07% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                              | 1 | \$154,000.00   | 0.06% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION - COR                        | 1 | \$154,864.19   | 0.06% | 0 | \$0.00 |
|  | ROUNDBANK  | 1 | \$167,350.00   | 0.07% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 7 | \$1,136,295.61 | 0.46% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                             | 1 | \$172,234.40   | 0.07% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 1 | \$154,750.69   | 0.06% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                      | 3 | \$486,533.81   | 0.2%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1 | \$164,740.33   | 0.07% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$1,138,664.81 | 0.46% | 0 | \$0.00 |
|  | S&T BANK   | 2 | \$326,006.35   | 0.13% | 0 | \$0.00 |
|  | SAGINAW MEDICAL FEDERAL CU                             | 1 | \$172,006.76   | 0.07% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 3 | \$502,266.48   | 0.2%  | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK                         | 1 | \$162,000.00   | 0.06% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                    | 5 | \$825,399.46   | 0.33% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SAUK VALLEY BANK & TRUST COMPANY                     | 2  | \$329,900.00   | 0.13% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK                               | 1  | \$165,725.95   | 0.07% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION                       | 2  | \$313,983.05   | 0.13% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                      | 1  | \$153,762.89   | 0.06% | 0 | \$0.00 |
| SECURITY SAVINGS BANK                                | 1  | \$151,755.51   | 0.06% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                | 4  | \$644,168.76   | 0.26% | 0 | \$0.00 |
| SECURITY STATE BANK                                  | 1  | \$151,000.00   | 0.06% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                    | 6  | \$978,024.86   | 0.39% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                         | 4  | \$665,179.55   | 0.27% | 0 | \$0.00 |
| SERVICE ONE CREDIT UNION                             | 1  | \$168,833.88   | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                 | 5  | \$828,166.55   | 0.33% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC                   | 1  | \$151,765.97   | 0.06% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC                                  | 1  | \$165,982.59   | 0.07% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  | 1  | \$172,733.63   | 0.07% | 0 | \$0.00 |
| SKYWARD CREDIT UNION                                 | 1  | \$170,830.72   | 0.07% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVI                  | 1  | \$151,849.99   | 0.06% | 0 | \$0.00 |
| SOFI LENDING CORP                                    | 2  | \$345,854.62   | 0.14% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                | 2  | \$330,060.08   | 0.13% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                               | 2  | \$322,724.57   | 0.13% | 0 | \$0.00 |
| SOUTH STATE BANK                                     | 7  | \$1,165,510.40 | 0.47% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD                       | 2  | \$322,956.94   | 0.13% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                         | 1  | \$156,266.59   | 0.06% | 0 | \$0.00 |
| SOUTHSIDE BANK                                       | 1  | \$170,053.77   | 0.07% | 0 | \$0.00 |
| ST CLAIR COUNTY STATE BANK                           | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 |
| ST.MARY'S BANK                                       | 1  | \$161,240.23   | 0.06% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                               | 1  | \$162,138.79   | 0.07% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                          | 3  | \$492,260.00   | 0.2%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                               | 13 | \$2,110,569.07 | 0.85% | 0 | \$0.00 |
| STEARNS LENDING INC                                  | 4  | \$654,228.52   | 0.26% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                 | 16 | \$2,623,718.70 | 1.05% | 0 | \$0.00 |
| STONEHAMBANK - A CO-OPERATIVE BANK                   | 1  | \$151,765.97   | 0.06% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1  | \$159,197.73   | 0.06% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                  | 22 | \$3,547,732.81 | 1.42% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                       | 1  | \$165,440.22   | 0.07% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SUNCOAST CREDIT UNION                                       | 3  | \$469,611.50   | 0.19% | 0 | \$0.00 |
| SUNRISE BANKS N.A   | 1  | \$155,200.00   | 0.06% | 0 | \$0.00 |
| SUNVEST MORTGAGE GROUP LLC                                  | 1  | \$167,885.37   | 0.07% | 0 | \$0.00 |
| SUPERIOR FINANCIAL SOLUTIONS                                | 2  | \$326,485.37   | 0.13% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                   | 20 | \$3,264,352.73 | 1.31% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK                                   | 1  | \$162,749.04   | 0.07% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                       | 9  | \$1,431,556.32 | 0.57% | 0 | \$0.00 |
| TBA CREDIT UNION  | 1  | \$173,726.16   | 0.07% | 0 | \$0.00 |
| TD BANK, N.A  | 6  | \$971,344.47   | 0.39% | 0 | \$0.00 |
| TEXAS BANK  | 2  | \$330,484.91   | 0.13% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                            | 2  | \$336,413.74   | 0.13% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE                         | 1  | \$155,000.29   | 0.06% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                 | 1  | \$173,000.00   | 0.07% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                             | 4  | \$637,595.20   | 0.26% | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY                  | 1  | \$161,245.83   | 0.06% | 0 | \$0.00 |
| THE CITIZENS BANK   | 1  | \$165,539.06   | 0.07% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA                           | 1  | \$151,760.78   | 0.06% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BASTROP                          | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN                           | 1  | \$170,730.88   | 0.07% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD                         | 1  | \$159,642.81   | 0.06% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD TITLE                   | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC, DBA MO                         | 1  | \$162,213.66   | 0.07% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK                                 | 2  | \$344,981.22   | 0.14% | 0 | \$0.00 |
| THE MARIES COUNTY BANK                                      | 1  | \$159,753.65   | 0.06% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2  | \$317,011.16   | 0.13% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK                            | 1  | \$162,355.00   | 0.07% | 0 | \$0.00 |
| THE PARK BANK   | 1  | \$169,377.12   | 0.07% | 0 | \$0.00 |
| THE PORTAGE COUNTY BANK                                     | 1  | \$169,732.45   | 0.07% | 0 | \$0.00 |
| THE STATE BANK  | 1  | \$162,743.33   | 0.07% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 3  | \$486,564.05   | 0.2%  | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 1  | \$162,352.90   | 0.07% | 0 | \$0.00 |
| THRIVE FEDERAL CREDIT UNION                                 | 1  | \$153,393.88   | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| TITLE MORTGAGE SOLUTION, LLC                                       | 2  | \$320,141.02   | 0.13% | 0 | \$0.00 |
| TJC MORTGAGE, INC  | 1  | \$167,741.33   | 0.07% | 0 | \$0.00 |
| TOMAH AREA CREDIT UNION  | 1  | \$168,815.62   | 0.07% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$171,717.28   | 0.07% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                       | 1  | \$169,293.15   | 0.07% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 1  | \$152,759.21   | 0.06% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC                    | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY   | 1  | \$173,500.00   | 0.07% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK   | 1  | \$165,775.00   | 0.07% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP  | 3  | \$481,499.18   | 0.19% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT<br>UNION                                  | 2  | \$321,140.40   | 0.13% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL<br>CREDIT UNION                         | 2  | \$316,550.00   | 0.13% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC AN<br>INDIANA LIM                             | 1  | \$170,636.03   | 0.07% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION  | 8  | \$1,340,344.18 | 0.54% | 0 | \$0.00 |
| UNION BANK AND TRUST<br>COMPANY                                    | 3  | \$486,803.65   | 0.2%  | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION                        | 14 | \$2,252,845.79 | 0.9%  | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION                         | 5  | \$756,270.75   | 0.3%  | 0 | \$0.00 |
| UNION STATE BANK   | 1  | \$154,101.73   | 0.06% | 0 | \$0.00 |
| UNITED BANK  | 3  | \$471,766.68   | 0.19% | 0 | \$0.00 |
| UNITED BANK AND TRUST<br>COMPANY                                   | 1  | \$166,250.00   | 0.07% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 3  | \$485,694.26   | 0.19% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A<br>MINNESOTA CORPORATION                  | 1  | \$156,750.00   | 0.06% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION  | 1  | \$153,116.39   | 0.06% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 17 | \$2,755,104.99 | 1.1%  | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT<br>UNION                                   | 1  | \$155,260.58   | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LIMITED<br>LI | 3  | \$479,234.33   | 0.19% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFOR | 1  | \$169,475.71   | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                        | 1  | \$172,733.63   | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED  | 13 | \$2,067,958.83 | 0.83% | 0 | \$0.00 |
| UNIVERSAL LENDING LLC  | 1  | \$168,490.18   | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 7  | \$1,150,114.80 | 0.46% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 4  | \$668,793.30   | 0.27% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1  | \$161,850.42   | 0.06% | 0 | \$0.00 |
|  | UNIVERSITY OF KENTUCKY FCU                                   | 1  | \$154,000.00   | 0.06% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                    | 1  | \$159,953.35   | 0.06% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 6  | \$981,523.35   | 0.39% | 0 | \$0.00 |
|  | UW CREDIT UNION  | 13 | \$2,064,379.32 | 0.83% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC   | 1  | \$173,000.00   | 0.07% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 7  | \$1,145,634.05 | 0.46% | 0 | \$0.00 |
|  | VALLEY VIEW HOME LOANS                                       | 1  | \$165,200.00   | 0.07% | 0 | \$0.00 |
|  | VAN BUREN HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$156,913.82   | 0.06% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA                                   | 3  | \$507,488.28   | 0.2%  | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                         | 2  | \$327,220.81   | 0.13% | 0 | \$0.00 |
|  | VERVE, A CREDIT UNION  | 1  | \$159,742.65   | 0.06% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 4  | \$655,965.80   | 0.26% | 0 | \$0.00 |
|  | WATER AND POWER COMMUNITY CREDIT UNION                       | 1  | \$169,452.37   | 0.07% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                              | 1  | \$154,715.00   | 0.06% | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES                                  | 2  | \$316,501.86   | 0.13% | 0 | \$0.00 |
|  | WEST GATE BANK   | 1  | \$151,200.00   | 0.06% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                                      | 4  | \$659,959.87   | 0.26% | 0 | \$0.00 |
|  | WESTERLY COMMUNITY CREDIT UNION                              | 1  | \$156,398.04   | 0.06% | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION  | 1  | \$169,732.45   | 0.07% | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION                             | 2  | \$328,482.23   | 0.13% | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK                                       | 1  | \$174,730.56   | 0.07% | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK A CORPORATION                         | 2  | \$313,737.81   | 0.13% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4  | \$651,359.30   | 0.26% | 0 | \$0.00 |
|  | WOOD & HUSTON BANK   | 1  | \$174,730.56   | 0.07% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP NMLS# 2146                          | 1  | \$150,350.00   | 0.06% | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC                                | 1  | \$156,403.02   | 0.06% | 0 | \$0.00 |

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|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WYOMING BANK AND TRUST                                      | 1            | \$156,887.25            | 0.06%       | 0        | \$0.00        |
|              | Y-12 FCU  | 1            | \$159,753.65            | 0.06%       | 0        | \$0.00        |
|              | Unavailable   | 6            | \$933,945.14            | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,539</b> | <b>\$249,412,361.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3138WJMW5    | ALLIED MORTGAGE GROUP, INC                                  | 2            | \$317,503.22            | 15.71%      | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 1            | \$116,845.00            | 5.78%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1            | \$175,643.14            | 8.69%       | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                                    | 1            | \$166,737.18            | 8.25%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                             | 1            | \$78,000.00             | 3.86%       | 0        | \$0.00        |
|              | HOME POINT FINANCIAL CORPORATION                            | 1            | \$106,200.00            | 5.25%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                      | 1            | \$203,000.00            | 10.04%      | 0        | \$0.00        |
|              | TD BANK, N.A  | 1            | \$65,000.00             | 3.22%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                 | 3            | \$291,202.49            | 14.41%      | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                    | 1            | \$103,630.19            | 5.13%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1            | \$199,698.76            | 9.88%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                   | 1            | \$103,839.88            | 5.14%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                 | 1            | \$93,855.27             | 4.64%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>    | <b>\$2,021,155.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3138WJMX3    | ABERDEEN PROVING GROUND FCU                                 | 1            | \$95,000.00             | 0.19%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 4            | \$410,634.00            | 0.82%       | 0        | \$0.00        |
|              | ACCENTRA CREDIT UNION                                       | 1            | \$102,500.00            | 0.2%        | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 2            | \$204,092.38            | 0.41%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                              | 1            | \$87,608.39             | 0.17%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 2            | \$185,500.00            | 0.37%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                      | 1            | \$94,573.02             | 0.19%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                  | 5            | \$453,000.00            | 0.9%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                      | 2            | \$190,432.10            | 0.38%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                    | 1            | \$108,800.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC                              | 1            | \$102,544.16            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                               | 1            | \$88,750.00             | 0.18%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                             | 1            | \$93,000.00             | 0.19%       | 0        | \$0.00        |
|              |   | 1            | \$106,400.00            | 0.21%       | 0        | \$0.00        |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION                             |   |              |       |   |        |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$99,554.99  | 0.2%  | 0 | \$0.00 |
| ARVEST BANK  | 7 | \$700,905.28 | 1.4%  | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$89,603.48  | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAQE GROUP LLC                              | 1 | \$95,581.26  | 0.19% | 0 | \$0.00 |
| AURGROUP FINANCIAL CREDIT UNION                              | 2 | \$176,615.07 | 0.35% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION                                  | 1 | \$94,581.45  | 0.19% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$284,250.00 | 0.57% | 0 | \$0.00 |
| BANCFIRST  | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 |
| BANCROFT STATE BANK  | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| BANK FORWARD   | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY                          | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1 | \$107,920.00 | 0.22% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$88,404.84  | 0.18% | 0 | \$0.00 |
| BELL BANK  | 5 | \$492,612.85 | 0.98% | 0 | \$0.00 |
| BETTER BANKS   | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| BLACKHAWK BANK   | 4 | \$368,400.00 | 0.74% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                             | 2 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1 | \$109,515.36 | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                              | 1 | \$97,563.90  | 0.19% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                    | 2 | \$202,342.54 | 0.4%  | 0 | \$0.00 |
| BREMER BANK, NA  | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
| BRIDGE COMMUNITY BANK, AN IOWA CORP                          | 1 | \$86,400.00  | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$89,230.09  | 0.18% | 0 | \$0.00 |
| BUSEY BANK   | 1 | \$106,718.19 | 0.21% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                  | 4 | \$387,250.55 | 0.77% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$91,500.00  | 0.18% | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | 2 | \$183,610.25 | 0.37% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CENTRAL BANK OF BOONE COUNTY                                 |   |              |       |   |        |
| CENTRAL BANK OF LAKE OF THE OZARKS                           | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS                                    | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                                  | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                               | 2 | \$206,037.06 | 0.41% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                    | 1 | \$102,520.84 | 0.2%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 3 | \$289,950.00 | 0.58% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$97,600.00  | 0.19% | 0 | \$0.00 |
| CHEMICAL BANK ST LOUIS                                       | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 |
| CHIPHONE FEDERAL CREDIT UNION                                | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 1 | \$85,120.00  | 0.17% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                 | 3 | \$307,623.74 | 0.61% | 0 | \$0.00 |
| COLLINS STATE BANK   | 2 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| COMMUNITY BANK   | 1 | \$103,457.55 | 0.21% | 0 | \$0.00 |
| COMMUNITY FIRST FEDERAL CREDIT UNION                         | 1 | \$85,750.00  | 0.17% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                           | 1 | \$86,440.00  | 0.17% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 3 | \$277,108.98 | 0.55% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                       | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
| CONNECTICUT HOME MORTGAGE                                    | 1 | \$107,514.59 | 0.21% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                       | 1 | \$109,800.00 | 0.22% | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                       | 4 | \$409,077.52 | 0.82% | 0 | \$0.00 |
| CREDIT UNION OF OHIO   | 1 | \$95,568.52  | 0.19% | 0 | \$0.00 |
| CREDIT UNION PLUS  | 1 | \$89,400.00  | 0.18% | 0 | \$0.00 |
| CROSS KEYS BANK (14540)                                      | 1 | \$102,537.06 | 0.2%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2 | \$193,235.59 | 0.39% | 0 | \$0.00 |
| CROSSROADS BANK  | 1 | \$99,550.55  | 0.2%  | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK FSB                                  | 1 | \$99,554.99  | 0.2%  | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                    | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION                                  | 1 | \$99,554.99  | 0.2%  | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION                              | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | DEERE EMPLOYEES CREDIT UNION                                | 1  | \$95,845.24    | 0.19% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK  | 2  | \$200,000.00   | 0.4%  | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                  | 1  | \$105,935.89   | 0.21% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1  | \$90,500.00    | 0.18% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 5  | \$488,550.00   | 0.98% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1  | \$86,000.00    | 0.17% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION                               | 2  | \$194,000.00   | 0.39% | 0 | \$0.00 |
|  | EECU  | 2  | \$194,000.00   | 0.39% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                     | 2  | \$177,000.00   | 0.35% | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE   | 1  | \$98,700.00    | 0.2%  | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                    | 1  | \$103,000.00   | 0.21% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                                       | 1  | \$95,000.00    | 0.19% | 0 | \$0.00 |
|  | ESSENTIAL FEDERAL CREDIT UNION                              | 1  | \$104,000.00   | 0.21% | 0 | \$0.00 |
|  | EVANS BANK, N.A   | 1  | \$92,582.01    | 0.18% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                           | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 12 | \$1,227,027.83 | 2.45% | 0 | \$0.00 |
|  | FEDCOM CREDIT UNION   | 1  | \$104,300.00   | 0.21% | 0 | \$0.00 |
|  | FIDELITY BANK   | 2  | \$187,000.00   | 0.37% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                      | 3  | \$296,114.56   | 0.59% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                             | 3  | \$290,704.64   | 0.58% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                              | 1  | \$94,900.00    | 0.19% | 0 | \$0.00 |
|  | FIRST BANK & TRUST  | 1  | \$95,000.00    | 0.19% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                      | 2  | \$198,946.64   | 0.4%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST CENTURY BANK  | 2  | \$179,500.00   | 0.36% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                                  | 1  | \$96,568.35    | 0.19% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF KANSAS CITY                           | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD      | 1  | \$88,000.00    | 0.18% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                        | 1  | \$105,999.08   | 0.21% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                       | 3  | \$301,000.00   | 0.6%  | 0 | \$0.00 |
|  | FIRST MIDWEST BANK  | 3  | \$280,300.00   | 0.56% | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK  | 1  | \$96,000.00    | 0.19% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                               | 2  | \$214,800.00   | 0.43% | 0 | \$0.00 |
|  |   | 1  | \$97,500.00    | 0.19% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM & COMPANY |   |              |       |   |        |
| FIRST NATIONAL BANK - FOX VALLEY                             | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 1 | \$103,532.56 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 1 | \$103,925.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                              | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE                            | 1 | \$96,767.46  | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 6 | \$612,530.29 | 1.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1 | \$91,594.66  | 0.18% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 2 | \$208,500.00 | 0.42% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                      | 2 | \$206,907.00 | 0.41% | 0 | \$0.00 |
| FIRST STATE BANK   | 3 | \$303,692.52 | 0.61% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY                           | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                                   | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$109,395.00 | 0.22% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 5 | \$487,371.45 | 0.97% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 2 | \$196,827.96 | 0.39% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS                                       | 1 | \$101,200.00 | 0.2%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$109,107.40 | 0.22% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                       | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST  | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                     | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                    | 3 | \$288,161.55 | 0.58% | 0 | \$0.00 |
| FULTON BANK, N.A   | 4 | \$382,091.05 | 0.76% | 0 | \$0.00 |
| GECU   | 1 | \$99,550.55  | 0.2%  | 0 | \$0.00 |
| GERBER FEDERAL CREDIT UNION                                  | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 3 | \$299,550.55 | 0.6%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 2 | \$203,450.55 | 0.41% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1 | \$89,603.48  | 0.18% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                               | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| GUIDANCE RESIDENTIAL, LLC                                    | 1 | \$104,300.00 | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 7 | \$676,391.73 | 1.35% | 0 | \$0.00 |
| GULF COAST BANK  | 1 | \$87,269.91  | 0.17% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                   | 1 | \$87,500.00  | 0.17% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 3 | \$287,332.56 | 0.57% | 0 | \$0.00 |
|  | 2 | \$187,550.00 | 0.37% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HOME MORTGAGE OF AMERICA, INC                     |   |              |       |   |        |
|  | HOME POINT FINANCIAL CORPORATION                  | 1 | \$98,559.45  | 0.2%  | 0 | \$0.00 |
|  | HOME BANK   | 1 | \$86,459.65  | 0.17% | 0 | \$0.00 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC               | 2 | \$190,139.77 | 0.38% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                           | 1 | \$93,100.00  | 0.19% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                            | 1 | \$109,406.04 | 0.22% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                 | 5 | \$518,875.00 | 1.04% | 0 | \$0.00 |
|  | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION      | 1 | \$103,138.98 | 0.21% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE              | 1 | \$95,264.18  | 0.19% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                        | 2 | \$187,500.00 | 0.37% | 0 | \$0.00 |
|  | IDEAL CREDIT UNION                                | 1 | \$98,000.00  | 0.2%  | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$99,200.00  | 0.2%  | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
|  | ILLINOIS STATE CREDIT UNION                       | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                  | 2 | \$195,733.12 | 0.39% | 0 | \$0.00 |
|  | INTERCITY STATE BANK                              | 1 | \$85,545.00  | 0.17% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                 | 2 | \$198,500.00 | 0.4%  | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS               | 3 | \$280,300.00 | 0.56% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV          | 3 | \$317,177.68 | 0.63% | 0 | \$0.00 |
|  | JACKSON COUNTY BANK                               | 1 | \$95,900.00  | 0.19% | 0 | \$0.00 |
|  | JONESTOWN BANK AND TRUST COMPANY OF               | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                        | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
|  | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION          | 1 | \$88,803.06  | 0.18% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                        | 7 | \$659,366.04 | 1.32% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                        | 2 | \$186,000.00 | 0.37% | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                        | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
|  | LEADER BANK N.A                                   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | LEBANON FEDERAL CREDIT UNION                      | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | LIBERTY BANK                                      | 1 | \$99,554.99  | 0.2%  | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                        | 1 | \$107,867.84 | 0.22% | 0 | \$0.00 |
|  | LUTHERAN FEDERAL CREDIT UNION                     | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                | 2 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
|  | MARINE BANK                                       | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  | MARINE BANK & TRUST                               | 1 | \$104,760.00 | 0.21% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MARION COUNTY SAVINGS BANK                           | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | MEDIAPOLIS SAVINGS BANK                              | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                              | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                            | 1 | \$99,554.99  | 0.2%  | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                        | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  | MID AMERICA BANK, A MISSOURI CORPORATION             | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                            | 2 | \$202,200.00 | 0.4%  | 0 | \$0.00 |
|  | MID-CENTRAL FEDERAL SAVINGS BANK                     | 1 | \$87,200.00  | 0.17% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                  | 2 | \$193,195.49 | 0.39% | 0 | \$0.00 |
|  | MILLSTREAM AREA CREDIT UNION                         | 1 | \$96,948.65  | 0.19% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                         | 1 | \$99,563.81  | 0.2%  | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                | 1 | \$98,000.00  | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                              | 2 | \$193,800.00 | 0.39% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                  | 1 | \$101,500.00 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE INVESTMENT SERVICES CORPORATION             | 2 | \$204,550.00 | 0.41% | 0 | \$0.00 |
|  | MORTGAGE OPTIONS, INC                                | 1 | \$107,225.49 | 0.21% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                      | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | MOUND CITY BANK                                      | 1 | \$94,772.12  | 0.19% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                               | 1 | \$106,412.00 | 0.21% | 0 | \$0.00 |
|  | MWABANK  | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                                    | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK & TRUST                       | 3 | \$305,250.00 | 0.61% | 0 | \$0.00 |
|  | NBKC BANK  | 1 | \$87,500.00  | 0.17% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                | 4 | \$410,100.00 | 0.82% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK                                  | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
|  | NORTH STAR CREDIT UNION                              | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                     | 3 | \$297,107.43 | 0.59% | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                          | 1 | \$108,691.00 | 0.22% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | NOVATION CREDIT UNION                                | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
|  | NP, INC. - COR                                       | 1 | \$102,039.31 | 0.2%  | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                  | 2 | \$176,097.73 | 0.35% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                             | 2 | \$214,000.00 | 0.43% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1 | \$101,939.76 | 0.2%  | 0 | \$0.00 |
|  | ORIGIN BANK  | 1 | \$96,464.48  | 0.19% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$97,559.53  | 0.19% | 0 | \$0.00 |
|  |  | 1 | \$98,000.00  | 0.2%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PACIFIC RESIDENTIAL MORTGAGE,<br>A LIMITED LIABILITY COMPANY |   |              |       |   |        |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                            | 1 | \$94,400.00  | 0.19% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$102,451.16 | 0.2%  | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT<br>UNION, INC                      | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 1 | \$100,546.05 | 0.2%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 3 | \$300,400.00 | 0.6%  | 0 | \$0.00 |
| PEOPLES STATE BANK   | 1 | \$97,998.84  | 0.2%  | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                   | 1 | \$96,500.00  | 0.19% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                   | 2 | \$197,000.00 | 0.39% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES,<br>INC                            | 1 | \$93,581.70  | 0.19% | 0 | \$0.00 |
| PREMIERBANK  | 1 | \$91,188.30  | 0.18% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                                  | 1 | \$99,559.42  | 0.2%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                             | 2 | \$196,127.77 | 0.39% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST                                      | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                  | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| R P FUNDING INC  | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| RENASANT BANK  | 2 | \$199,074.49 | 0.4%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                    | 2 | \$189,599.50 | 0.38% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                                  | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE<br>SERVICING CORPORATION                 | 1 | \$87,150.00  | 0.17% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 7 | \$723,075.18 | 1.44% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE    | 3 | \$282,721.28 | 0.56% | 0 | \$0.00 |
| S&T BANK   | 2 | \$197,104.42 | 0.39% | 0 | \$0.00 |
| SALAL CREDIT UNION   | 2 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 1 | \$92,482.46  | 0.18% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST<br>COMPANY                          | 1 | \$104,400.00 | 0.21% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION                                 | 1 | \$92,500.00  | 0.18% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF<br>SIOUX CITY IOWA                 | 1 | \$109,493.58 | 0.22% | 0 | \$0.00 |
| SECURITY STATE BANK  | 1 | \$89,000.00  | 0.18% | 0 | \$0.00 |
| SHEA MORTGAGE INC  | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                      | 1 | \$92,088.37  | 0.18% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS<br>AN ARKAN                       | 1 | \$97,563.90  | 0.19% | 0 | \$0.00 |
| SIU CREDIT UNION   | 2 | \$209,052.79 | 0.42% | 0 | \$0.00 |
|  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS |    |                |       |   |        |
| SOLARITY CREDIT UNION                               | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 |
| SOUTH STATE BANK                                    | 1  | \$109,306.49   | 0.22% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST                          | 1  | \$104,398.00   | 0.21% | 0 | \$0.00 |
| SOUTHERN FIRST BANK                                 | 1  | \$93,179.31    | 0.19% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL CREDIT UNION                   | 1  | \$96,000.00    | 0.19% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                      | 1  | \$107,800.00   | 0.22% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS                          | 1  | \$86,000.00    | 0.17% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                         | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                              | 12 | \$1,145,306.24 | 2.29% | 0 | \$0.00 |
| STATE SAVINGS BANK                                  | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                | 7  | \$709,224.35   | 1.42% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B                        | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                      | 1  | \$101,115.01   | 0.2%  | 0 | \$0.00 |
| SUNCOAST CREDIT UNION                               | 1  | \$95,468.97    | 0.19% | 0 | \$0.00 |
| SUNRISE BANKS N.A                                   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                           | 2  | \$184,774.69   | 0.37% | 0 | \$0.00 |
| TD BANK, N.A  | 2  | \$195,400.00   | 0.39% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY                        | 1  | \$85,375.97    | 0.17% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC                            | 1  | \$98,000.00    | 0.2%  | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY                        | 1  | \$99,700.00    | 0.2%  | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE                 | 1  | \$90,700.00    | 0.18% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                         | 1  | \$101,541.56   | 0.2%  | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                     | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS NATIONAL                  | 1  | \$99,554.99    | 0.2%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BANGOR                   | 1  | \$94,000.00    | 0.19% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARM                     | 1  | \$108,211.88   | 0.22% | 0 | \$0.00 |
| THE MARIES COUNTY BANK                              | 1  | \$88,504.39    | 0.18% | 0 | \$0.00 |
| THE WATERFORD COMMERCIAL AND SAVINGS BANK           | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| TRUE SKY CREDIT UNION                               | 1  | \$109,502.93   | 0.22% | 0 | \$0.00 |
| ULSTER SAVINGS BANK                                 | 1  | \$107,999.99   | 0.22% | 0 | \$0.00 |
| UMPQUA BANK   | 2  | \$206,796.20   | 0.41% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                        | 3  | \$313,600.00   | 0.63% | 0 | \$0.00 |
|   | 4  | \$413,797.10   | 0.83% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     |            |                        |             |          |               |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 8          | \$730,229.54           | 1.46%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST NA                                       | 1          | \$88,000.00            | 0.18%       | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY                                | 1          | \$88,000.00            | 0.18%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 4          | \$391,159.07           | 0.78%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1          | \$99,554.99            | 0.2%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$93,979.92            | 0.19%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1          | \$98,740.00            | 0.2%        | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$105,000.00           | 0.21%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 2          | \$209,554.99           | 0.42%       | 0        | \$0.00        |
|              | VALLEY STATE BANK  | 1          | \$95,000.00            | 0.19%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$87,200.00            | 0.17%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION   | 3          | \$302,967.95           | 0.6%        | 0        | \$0.00        |
|              | VISIONBANK, A CORPORATION                                    | 1          | \$89,607.43            | 0.18%       | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK                                  | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        |
|              | WALKER STATE BANK, AN IOWA CORPORATION                       | 1          | \$91,590.60            | 0.18%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 2          | \$191,586.50           | 0.38%       | 0        | \$0.00        |
|              | WESTERN NATIONAL BANK  | 1          | \$94,000.00            | 0.19%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 2          | \$201,700.00           | 0.4%        | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                             | 3          | \$299,020.94           | 0.6%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3          | \$290,176.54           | 0.58%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$184,000.00           | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>510</b> | <b>\$50,103,581.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WJMY1    | ACADEMY MORTGAGE CORPORATION                                 | 3          | \$351,828.44           | 0.87%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK                                     | 1          | \$112,000.00           | 0.28%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1          | \$125,000.00           | 0.31%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 2          | \$241,000.00           | 0.6%        | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C                                 | 1          | \$115,742.92           | 0.29%       | 0        | \$0.00        |
|              |  | 1          | \$116,474.13           | 0.29%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                |   |              |       |   |        |
| AMERICAN BANK & TRUST                                   | 1 | \$118,298.00 | 0.29% | 0 | \$0.00 |
| AMERICAN FEDERAL BANK                                   | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA                           | 2 | \$243,465.00 | 0.6%  | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                         | 1 | \$113,930.00 | 0.28% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST                        | 1 | \$115,700.00 | 0.29% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                        | 2 | \$243,800.00 | 0.61% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$116,872.34 | 0.29% | 0 | \$0.00 |
| ARVEST BANK   | 2 | \$240,750.00 | 0.6%  | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                          | 1 | \$114,483.13 | 0.28% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                    | 2 | \$226,228.61 | 0.56% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION                                | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| BANK OF COMMERCE  | 1 | \$113,419.02 | 0.28% | 0 | \$0.00 |
| BANK OF LANCASTER                                       | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| BANK OF RANTOUL   | 1 | \$110,700.00 | 0.27% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                     | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP       | 1 | \$121,467.85 | 0.3%  | 0 | \$0.00 |
| BANK OF TRAVELERS REST                                  | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| BANNER BANK   | 3 | \$356,150.00 | 0.88% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1 | \$120,400.00 | 0.3%  | 0 | \$0.00 |
| BELL BANK   | 2 | \$227,874.85 | 0.57% | 0 | \$0.00 |
| BELLCO CREDIT UNION                                     | 2 | \$239,259.31 | 0.59% | 0 | \$0.00 |
| BOFI FEDERAL BANK                                       | 3 | \$363,048.19 | 0.9%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                            | 3 | \$356,210.97 | 0.88% | 0 | \$0.00 |
| BORDER STATE BANK                                       | 1 | \$110,506.05 | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 1 | \$117,750.00 | 0.29% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA                                 | 1 | \$116,680.00 | 0.29% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                | 1 | \$119,466.00 | 0.3%  | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS                               | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                             | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                          | 1 | \$112,100.00 | 0.28% | 0 | \$0.00 |
| CENTRAL TRUST BANK                                      | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                 | 2 | \$236,500.00 | 0.59% | 0 | \$0.00 |
| CHARTER BANK  | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 |
| CHEMICAL BANK   | 3 | \$361,207.99 | 0.9%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CITY CREEK MORTGAGE CORP                                     | 1 | \$119,565.55   | 0.3%  | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 2 | \$239,471.30   | 0.59% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 4 | \$465,732.06   | 1.16% | 0 | \$0.00 |
|  | COAST CAPITAL MORTGAGE                                       | 1 | \$111,511.47   | 0.28% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                 | 1 | \$119,460.65   | 0.3%  | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 1 | \$120,000.00   | 0.3%  | 0 | \$0.00 |
|  | COMMERCIAL TRUST COMPANY OF FAYETTE                          | 1 | \$120,000.00   | 0.3%  | 0 | \$0.00 |
|  | COMMUNITY BANK OF CAMERON                                    | 1 | \$125,000.00   | 0.31% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                              | 1 | \$117,000.00   | 0.29% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 2 | \$235,452.70   | 0.58% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC   | 1 | \$120,500.00   | 0.3%  | 0 | \$0.00 |
|  | CRESKOM BANK   | 1 | \$124,336.36   | 0.31% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$114,498.38   | 0.28% | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK FSB                                  | 1 | \$115,000.00   | 0.29% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC - COR                           | 1 | \$116,479.34   | 0.29% | 0 | \$0.00 |
|  | DATCU CREDIT UNION   | 1 | \$115,400.00   | 0.29% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1 | \$120,000.00   | 0.3%  | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                 | 1 | \$123,171.00   | 0.31% | 0 | \$0.00 |
|  | DEERWOOD BANK  | 1 | \$124,000.00   | 0.31% | 0 | \$0.00 |
|  | DENMARK STATE BANK   | 2 | \$210,800.00   | 0.52% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 2 | \$240,986.79   | 0.6%  | 0 | \$0.00 |
|  | DILLON CREDIT UNION  | 1 | \$118,664.25   | 0.29% | 0 | \$0.00 |
|  | EECU   | 1 | \$123,500.00   | 0.31% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 1 | \$112,497.15   | 0.28% | 0 | \$0.00 |
|  | EVERGREEN CREDIT UNION                                       | 1 | \$123,000.00   | 0.31% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 9 | \$1,064,930.89 | 2.65% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$114,488.25   | 0.28% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                     | 1 | \$113,644.96   | 0.28% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF GRIGGSVILL                          | 1 | \$119,501.84   | 0.3%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1 | \$115,588.07   | 0.29% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 1 | \$118,226.80   | 0.29% | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                              | 1 | \$125,000.00   | 0.31% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                               | 1 | \$115,000.00   | 0.29% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$115,797.39   | 0.29% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST BANK & TRUST  | 1 | \$118,200.00 | 0.29% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK  | 1 | \$116,225.26 | 0.29% | 0 | \$0.00 |
| FIRST COMMUNITY BANK  | 1 | \$119,460.65 | 0.3%  | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                      | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$114,500.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                      | 1 | \$121,000.00 | 0.3%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                          | 1 | \$115,130.20 | 0.29% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                  | 1 | \$115,245.10 | 0.29% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 1 | \$119,000.00 | 0.3%  | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY<br>BANK                                | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                   | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A FIRST MORTGAGE HOME LEN | 1 | \$118,750.00 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                    | 3 | \$356,475.97 | 0.89% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA                          | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| FIRST NEBRASKA BANK   | 1 | \$124,600.00 | 0.31% | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK,<br>NA                              | 1 | \$117,469.65 | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                                       | 1 | \$122,400.00 | 0.3%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                        | 2 | \$231,800.00 | 0.58% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK                                      | 1 | \$112,497.15 | 0.28% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                          | 2 | \$238,000.00 | 0.59% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                          | 1 | \$115,425.60 | 0.29% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 2 | \$244,899.91 | 0.61% | 0 | \$0.00 |
| FISHER NATIONAL BANK  | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION           | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| FLORIDA CREDIT UNION  | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                                     | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| FORWARD FINANCIAL BANK  | 1 | \$115,478.63 | 0.29% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION  | 1 | \$111,498.03 | 0.28% | 0 | \$0.00 |
| FRM FINANCIAL SOLUTIONS OF<br>CALIFORNIA                        | 1 | \$121,981.88 | 0.3%  | 0 | \$0.00 |
| FRONTIER BANK   | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| FULTON BANK, N.A  | 2 | \$234,000.00 | 0.58% | 0 | \$0.00 |
| GERBER FEDERAL CREDIT UNION                                     | 1 | \$118,750.00 | 0.29% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION   | 1 | \$115,451.74 | 0.29% | 0 | \$0.00 |
| GRANITE FALLS BANK  | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 2 | \$245,866.10 | 0.61% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GTE FEDERAL CREDIT UNION                     | 1 | \$123,350.00   | 0.31% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 2 | \$230,500.00   | 0.57% | 0 | \$0.00 |
|  | GUIDANCE RESIDENTIAL, LLC                    | 1 | \$118,000.00   | 0.29% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 9 | \$1,074,712.47 | 2.67% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 2 | \$225,094.48   | 0.56% | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                   | 1 | \$122,452.65   | 0.3%  | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$119,353.99   | 0.3%  | 0 | \$0.00 |
|  | HomeBank                                     | 1 | \$112,000.00   | 0.28% | 0 | \$0.00 |
|  | HomeBridge Financial Services, Inc           | 3 | \$359,880.10   | 0.89% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                           | 1 | \$124,438.18   | 0.31% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                            | 1 | \$116,000.00   | 0.29% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION             | 1 | \$115,000.00   | 0.29% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                  | 1 | \$117,480.11   | 0.29% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE         | 1 | \$112,009.28   | 0.28% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION        | 2 | \$227,543.00   | 0.57% | 0 | \$0.00 |
|  | INDEPENDENT BANK                             | 3 | \$342,741.30   | 0.85% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                  | 1 | \$111,511.47   | 0.28% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV     | 5 | \$587,705.18   | 1.46% | 0 | \$0.00 |
|  | JONESTOWN BANK AND TRUST COMPANY OF          | 2 | \$228,578.27   | 0.57% | 0 | \$0.00 |
|  | JSC FCU                                      | 1 | \$113,000.00   | 0.28% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                   | 2 | \$240,510.00   | 0.6%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                   | 5 | \$599,864.21   | 1.49% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 1 | \$121,755.76   | 0.3%  | 0 | \$0.00 |
|  | LEGACY MORTGAGE SERVICES, INC                | 1 | \$119,460.65   | 0.3%  | 0 | \$0.00 |
|  | LEIGHTON STATE BANK                          | 1 | \$107,368.50   | 0.27% | 0 | \$0.00 |
|  | LIVINGSTON STATE BANK                        | 1 | \$124,800.00   | 0.31% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK                      | 1 | \$112,709.59   | 0.28% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                           | 2 | \$237,000.00   | 0.59% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1 | \$123,000.00   | 0.31% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$115,289.81   | 0.29% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                    | 1 | \$123,500.00   | 0.31% | 0 | \$0.00 |
|  | MID-ILLINI CREDIT UNION                      | 1 | \$116,000.00   | 0.29% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION           | 1 | \$115,200.00   | 0.29% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                      | 1 | \$117,000.00   | 0.29% | 0 | \$0.00 |
|  | MILL CITY CREDIT UNION                       | 1 | \$125,000.00   | 0.31% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                 | 1 | \$110,854.49   | 0.28% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                        | 1 | \$114,000.00   | 0.28% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORRILL & JANES BANK AND TRUST COMPANY             | 2 | \$225,994.98 | 0.56% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                            | 2 | \$234,883.54 | 0.58% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                              | 1 | \$119,500.00 | 0.3%  | 0 | \$0.00 |
| MORTGAGE CENTER LLC                                | 1 | \$124,100.00 | 0.31% | 0 | \$0.00 |
| MORTGAGENETWORK                                    | 1 | \$121,000.00 | 0.3%  | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                   | 1 | \$114,900.00 | 0.29% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                     | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                              | 3 | \$357,009.28 | 0.89% | 0 | \$0.00 |
| NORTHPOINTE BANK                                   | 3 | \$353,985.99 | 0.88% | 0 | \$0.00 |
| NORTHVIEW BANK                                     | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION                   | 1 | \$115,085.58 | 0.29% | 0 | \$0.00 |
| NUMARK CREDIT UNION                                | 1 | \$117,600.00 | 0.29% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                              | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 |
| OHIO HEALTHCARE FEDERAL CREDIT UNION               | 1 | \$124,438.18 | 0.31% | 0 | \$0.00 |
| OLD NATIONAL BANK                                  | 2 | \$223,496.61 | 0.56% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                           | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| ORRSTOWN BANK                                      | 2 | \$248,600.00 | 0.62% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                     | 1 | \$114,781.78 | 0.29% | 0 | \$0.00 |
| PENINSULA COMMUNITY FEDERAL CREDIT UNION           | 1 | \$121,806.25 | 0.3%  | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                         | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                           | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| PEOPLES STATE BANK                                 | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                         | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| PORTLAND FEDERAL CREDIT UNION                      | 1 | \$123,600.00 | 0.31% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                         | 2 | \$231,069.64 | 0.57% | 0 | \$0.00 |
| PREMIERBANK  | 1 | \$121,200.00 | 0.3%  | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                      | 1 | \$119,241.78 | 0.3%  | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                     | 2 | \$238,313.93 | 0.59% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                        | 2 | \$232,800.00 | 0.58% | 0 | \$0.00 |
| R P FUNDING INC                                    | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                              | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$119,466.00 | 0.3%  | 0 | \$0.00 |
| RENASANT BANK                                      | 1 | \$115,483.80 | 0.29% | 0 | \$0.00 |
| RESMAC INC   | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                         | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                          | 2 | \$234,001.00 | 0.58% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE     | 1 | \$117,873.12 | 0.29% | 0 | \$0.00 |
|  | S&T BANK  | 3 | \$360,000.00 | 0.89% | 0 | \$0.00 |
|  | SACU  | 1 | \$118,400.00 | 0.29% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                           | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 2 | \$236,946.86 | 0.59% | 0 | \$0.00 |
|  | SECURITY STATE BANK   | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                          | 2 | \$238,000.00 | 0.59% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC   | 2 | \$242,000.00 | 0.6%  | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 2 | \$226,182.22 | 0.56% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL<br>MORTGAGE SERVICES OF TEXAS        | 1 | \$122,447.18 | 0.3%  | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1 | \$111,999.37 | 0.28% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                             | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 3 | \$356,800.00 | 0.89% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN   | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B  | 7 | \$812,905.12 | 2.02% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC  | 8 | \$961,612.31 | 2.39% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                      | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION                           | 1 | \$115,465.83 | 0.29% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                   | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1 | \$116,479.34 | 0.29% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND<br>DISCOUNT BANK                     | 1 | \$119,920.00 | 0.3%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>HENNING                         | 1 | \$119,471.30 | 0.3%  | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND | 1 | \$116,400.00 | 0.29% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                                 | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                   | 1 | \$112,293.01 | 0.28% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC   | 1 | \$113,600.00 | 0.28% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                      | 1 | \$115,600.00 | 0.29% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                   | 1 | \$119,381.02 | 0.3%  | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL<br>CREDIT UNION                    | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                   | 2 | \$232,217.21 | 0.58% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                    | 4 | \$460,693.43 | 1.14% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                     | 4 | \$474,392.91 | 1.18% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                   | 1 | \$119,471.30 | 0.3%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$119,000.00           | 0.3%        | 0        | \$0.00        |
|              | UW CREDIT UNION  | 1          | \$111,000.00           | 0.28%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 9          | \$1,071,460.65         | 2.66%       | 0        | \$0.00        |
|              | VOYAGE FCU   | 1          | \$120,000.00           | 0.3%        | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$120,000.00           | 0.3%        | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 2          | \$244,000.00           | 0.61%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                             | 1          | \$122,000.00           | 0.3%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$112,400.00           | 0.28%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$123,797.25           | 0.31%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$118,600.00           | 0.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>341</b> | <b>\$40,258,955.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WJMZ8    | 1ST MIDAMERICA CREDIT UNION                                  | 1          | \$139,222.00           | 0.19%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$140,066.53           | 0.19%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 9          | \$1,222,886.74         | 1.63%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1          | \$148,360.71           | 0.2%        | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK                                     | 1          | \$129,000.00           | 0.17%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 2          | \$265,915.71           | 0.35%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                            | 1          | \$137,437.79           | 0.18%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 6          | \$814,429.16           | 1.08%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 2          | \$291,257.63           | 0.39%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 1          | \$138,923.78           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK  | 1          | \$142,130.00           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                                | 1          | \$138,000.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 1          | \$129,950.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 2          | \$262,000.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1          | \$146,303.37           | 0.19%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 3          | \$412,258.63           | 0.55%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1          | \$148,940.89           | 0.2%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA                    | 1          | \$132,320.15           | 0.18%       | 0        | \$0.00        |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | ARVEST MORTGAGE COMPANY                                      | 1 | \$131,400.00   | 0.17% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1 | \$138,400.00   | 0.18% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 2 | \$260,447.07   | 0.35% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$133,901.47   | 0.18% | 0 | \$0.00 |
|  | BANK MUTUAL  | 1 | \$125,439.29   | 0.17% | 0 | \$0.00 |
|  | BANK OF FRANKLIN COUNTY                                      | 1 | \$130,000.00   | 0.17% | 0 | \$0.00 |
|  | BANK OF OAKFIELD   | 1 | \$147,600.00   | 0.2%  | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 1 | \$126,635.00   | 0.17% | 0 | \$0.00 |
|  | BANK OF ST ELIZABETH   | 1 | \$142,556.38   | 0.19% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 1 | \$138,750.00   | 0.18% | 0 | \$0.00 |
|  | BANK SNB   | 1 | \$135,000.00   | 0.18% | 0 | \$0.00 |
|  | BANK SNB ISAOA   | 1 | \$135,292.00   | 0.18% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1 | \$142,400.00   | 0.19% | 0 | \$0.00 |
|  | BAYCOAST BANK  | 1 | \$131,406.72   | 0.17% | 0 | \$0.00 |
|  | BELL BANK  | 8 | \$1,075,729.15 | 1.43% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 1 | \$132,000.00   | 0.18% | 0 | \$0.00 |
|  | BENEFICIAL BANK  | 1 | \$141,000.00   | 0.19% | 0 | \$0.00 |
|  | BETTER BANKS   | 1 | \$132,471.13   | 0.18% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                             | 2 | \$258,400.00   | 0.34% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                              | 1 | \$136,000.00   | 0.18% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                              | 1 | \$149,339.13   | 0.2%  | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                 | 2 | \$257,300.00   | 0.34% | 0 | \$0.00 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 5 | \$697,348.22   | 0.93% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 3 | \$434,400.00   | 0.58% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                  | 2 | \$277,358.95   | 0.37% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 1 | \$139,124.13   | 0.18% | 0 | \$0.00 |
|  | CENTENNIAL BANK AND TRUST                                    | 1 | \$144,367.52   | 0.19% | 0 | \$0.00 |
|  | CENTRAL BANK OF AUDRAIN COUNTY                               | 1 | \$129,427.24   | 0.17% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CENTRAL BANK OF BOONE COUNTY                               | 1 | \$139,325.00 | 0.19% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                   | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS                                  | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                             | 1 | \$149,500.00 | 0.2%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 3 | \$416,000.00 | 0.55% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 2 | \$283,000.00 | 0.38% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                             | 2 | \$282,900.00 | 0.38% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS                              | 1 | \$128,182.76 | 0.17% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK                                   | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK                                     | 2 | \$276,000.00 | 0.37% | 0 | \$0.00 |
| CITIZENS BANK  | 1 | \$129,955.32 | 0.17% | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 2 | \$285,574.07 | 0.38% | 0 | \$0.00 |
| CITIZENS FIRST BANK - SPARTA                               | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1 | \$133,500.00 | 0.18% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION                                 | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                            | 1 | \$129,017.51 | 0.17% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                               | 4 | \$560,622.85 | 0.75% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK                                    | 1 | \$142,363.64 | 0.19% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$127,928.17 | 0.17% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                                      | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                     | 1 | \$134,800.00 | 0.18% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                          | 3 | \$409,231.48 | 0.54% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND                      | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| COMMUNITY STATE BANK                                       | 2 | \$295,000.00 | 0.39% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                              | 3 | \$400,366.32 | 0.53% | 0 | \$0.00 |
| COMPASS MORTGAGE INC                                       | 2 | \$268,700.00 | 0.36% | 0 | \$0.00 |
| CONNECTICUT HOME MORTGAGE                                  | 1 | \$135,886.49 | 0.18% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                     | 1 | \$128,900.00 | 0.17% | 0 | \$0.00 |
| CORNERSTONE BANK   | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                     | 1 | \$133,403.70 | 0.18% | 0 | \$0.00 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK                     | 1 | \$147,341.39 | 0.2%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 2 | \$277,404.00 | 0.37% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                  | 1 | \$149,000.00 | 0.2%  | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION                            | 1 | \$148,500.00 | 0.2%  | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| DEERE EMPLOYEES CREDIT UNION                                 | 2  | \$269,049.47   | 0.36% | 0 | \$0.00 |
| DEMOTTE STATE BANK   | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 |
| DENMARK STATE BANK   | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 3  | \$412,009.93   | 0.55% | 0 | \$0.00 |
| DEWITT SAVINGS BANK  | 1  | \$141,650.85   | 0.19% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 3  | \$424,671.79   | 0.56% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 3  | \$391,919.28   | 0.52% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 1  | \$135,693.46   | 0.18% | 0 | \$0.00 |
| EMPOWER CREDIT UNION   | 1  | \$138,000.00   | 0.18% | 0 | \$0.00 |
| ENTEGRA BANK   | 1  | \$143,352.78   | 0.19% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1  | \$140,453.00   | 0.19% | 0 | \$0.00 |
| EPHRATA NATIONAL BANK  | 1  | \$137,500.00   | 0.18% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  | 1  | \$139,367.03   | 0.19% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC                               | 1  | \$126,440.46   | 0.17% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1  | \$134,411.14   | 0.18% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$127,436.06   | 0.17% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST COMPANY (21240)                      | 1  | \$149,339.13   | 0.2%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 12 | \$1,637,657.55 | 2.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1  | \$130,400.00   | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 3  | \$408,221.50   | 0.54% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 3  | \$431,248.36   | 0.57% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 3  | \$423,359.20   | 0.56% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                                    | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$138,132.56   | 0.18% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                  | 3  | \$402,500.00   | 0.54% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 3  | \$388,000.00   | 0.52% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                       | 1  | \$145,000.00   | 0.19% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST DAKOTA NATIONAL BANK                                      | 2  | \$265,604.60   | 0.35% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC                                       | 1  | \$139,389.33   | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$139,000.00   | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                      | 1  | \$147,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                         | 1  | \$149,325.82   | 0.2%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                       | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                  | 2  | \$288,700.00   | 0.38% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 4  | \$561,500.00   | 0.75% | 0 | \$0.00 |
| FIRST MINNESOTA BANK  | 1  | \$144,348.29   | 0.19% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF<br>CAPE C                          | 1  | \$143,000.00   | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                   | 2  | \$258,200.00   | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM & COMPANY    | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A FIRST MORTGAGE HOME LEN | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 1  | \$146,339.30   | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>HARTFORD                              | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                    | 10 | \$1,413,107.02 | 1.88% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA                                   | 1  | \$129,415.71   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>WATERLOO                              | 1  | \$143,200.00   | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES,<br>IOWA                              | 1  | \$135,500.00   | 0.18% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A   | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO   | 2  | \$286,882.00   | 0.38% | 0 | \$0.00 |
| FIRST SOUTHERN BANK   | 1  | \$147,904.98   | 0.2%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                        | 4  | \$566,625.82   | 0.75% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                          | 4  | \$556,610.00   | 0.74% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                          | 3  | \$400,067.70   | 0.53% | 0 | \$0.00 |
| FIRSTAR BANK, N.A., A NATIONAL<br>BANK                          | 1  | \$127,424.69   | 0.17% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                                      | 1  | \$144,653.41   | 0.19% | 0 | \$0.00 |
| FOX RIVER STATE BANK  | 1  | \$146,400.00   | 0.19% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST   | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                       | 1  | \$129,300.00   | 0.17% | 0 | \$0.00 |
| FULTON BANK, N.A  | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE<br>CORPORATION                                 | 1  | \$142,000.00   | 0.19% | 0 | \$0.00 |
| GERBER FEDERAL CREDIT UNION                                     | 1  | \$148,443.09   | 0.2%  | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | GMFS, LLC  | 2  | \$274,396.40   | 0.36% | 0 | \$0.00 |
|  | GOLDEN OAK LENDING   | 1  | \$129,500.00   | 0.17% | 0 | \$0.00 |
|  | GRANITE FALLS BANK   | 1  | \$126,000.00   | 0.17% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                     | 2  | \$275,000.00   | 0.37% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1  | \$143,000.00   | 0.19% | 0 | \$0.00 |
|  | GREENLEAF WAYSIDE BANK                                       | 1  | \$142,400.00   | 0.19% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                     | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 1  | \$127,424.69   | 0.17% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 2  | \$274,186.00   | 0.36% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION               | 2  | \$266,714.19   | 0.35% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 10 | \$1,360,309.76 | 1.81% | 0 | \$0.00 |
|  | GULF COAST BANK  | 1  | \$139,375.42   | 0.19% | 0 | \$0.00 |
|  | HAMILTON MORTGAGE  | 1  | \$146,551.46   | 0.19% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                       | 1  | \$137,500.00   | 0.18% | 0 | \$0.00 |
|  | HERITAGE BANK, AN IOWA CORPORATION                           | 1  | \$143,500.00   | 0.19% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                 | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION   | 1  | \$125,433.69   | 0.17% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                    | 1  | \$144,500.00   | 0.19% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 6  | \$844,893.01   | 1.12% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                            | 1  | \$147,933.00   | 0.2%  | 0 | \$0.00 |
|  | HOMEBANK   | 1  | \$147,899.57   | 0.2%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1  | \$128,000.00   | 0.17% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1  | \$127,500.00   | 0.17% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1  | \$136,500.00   | 0.18% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 4  | \$555,500.00   | 0.74% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                             | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                                  | 2  | \$265,000.00   | 0.35% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 1  | \$147,300.00   | 0.2%  | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1  | \$142,500.00   | 0.19% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$129,421.50   | 0.17% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 1  | \$136,000.00   | 0.18% | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION   | 1  | \$128,000.00   | 0.17% | 0 | \$0.00 |
|  | INTERCITY STATE BANK   | 1  | \$125,433.69   | 0.17% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                               | 2  | \$273,000.00   | 0.36% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                            | 1  | \$132,500.00   | 0.18% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| IXONIA BANK  | 1 | \$143,000.00   | 0.19% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 8 | \$1,088,061.84 | 1.45% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                                    | 1 | \$147,000.00   | 0.2%  | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                   | 4 | \$545,500.00   | 0.73% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                          | 1 | \$140,250.00   | 0.19% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                                   | 2 | \$280,361.33   | 0.37% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                                | 1 | \$145,000.00   | 0.19% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 5 | \$674,253.80   | 0.9%  | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                  | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 1 | \$140,864.02   | 0.19% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 4 | \$559,299.68   | 0.74% | 0 | \$0.00 |
| LEADER BANK N.A  | 1 | \$147,000.00   | 0.2%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$147,354.44   | 0.2%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$146,250.00   | 0.19% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 1 | \$143,842.20   | 0.19% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 3 | \$400,194.14   | 0.53% | 0 | \$0.00 |
| MAQUOKETA STATE BANK   | 1 | \$135,000.00   | 0.18% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$132,107.25   | 0.18% | 0 | \$0.00 |
| METRO BANK   | 1 | \$145,466.85   | 0.19% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                                    | 1 | \$130,000.00   | 0.17% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION                                   | 1 | \$134,399.25   | 0.18% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                      | 2 | \$280,000.00   | 0.37% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                          | 1 | \$128,420.21   | 0.17% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$135,500.00   | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                       | 1 | \$145,300.00   | 0.19% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                      | 1 | \$144,267.52   | 0.19% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1 | \$136,471.93   | 0.18% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 3 | \$402,370.76   | 0.53% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$130,000.00   | 0.17% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                                | 1 | \$138,500.00   | 0.18% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO                          | 1 | \$147,850.00   | 0.2%  | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                               | 2 | \$286,000.00   | 0.38% | 0 | \$0.00 |
| NBKC BANK  | 2 | \$283,785.00   | 0.38% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 1 | \$143,460.24   | 0.19% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1 | \$139,000.00   | 0.18% | 0 | \$0.00 |
| NORTHERN STATE BANK  | 1 | \$134,592.33   | 0.18% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NUMERICA CREDIT UNION                                  | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                              | 1 | \$138,371.00 | 0.18% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                      | 6 | \$797,726.95 | 1.06% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                               | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
|  | OLMSTED NATIONAL BANK                                  | 1 | \$126,628.29 | 0.17% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                    | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION                                     | 7 | \$982,886.75 | 1.31% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED     | 1 | \$149,345.71 | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                         | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                   | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                                  | 1 | \$129,415.71 | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                     | 1 | \$132,300.00 | 0.18% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                               | 5 | \$697,081.19 | 0.93% | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF COLFAX                           | 1 | \$130,754.51 | 0.17% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                    | 3 | \$433,099.10 | 0.58% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                               | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                             | 1 | \$132,800.00 | 0.18% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC                                   | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI              | 1 | \$138,675.00 | 0.18% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 1 | \$147,683.57 | 0.2%  | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE, LLC                                | 1 | \$129,421.50 | 0.17% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 3 | \$409,170.95 | 0.54% | 0 | \$0.00 |
|  | PROVIDENCE BANK & TRUST                                | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                 | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                            | 1 | \$126,500.00 | 0.17% | 0 | \$0.00 |
|  | RANLIFE, INC   | 1 | \$148,730.00 | 0.2%  | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                   | 1 | \$134,200.00 | 0.18% | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$149,339.13 | 0.2%  | 0 | \$0.00 |
|  | RESMAC INC   | 1 | \$136,015.97 | 0.18% | 0 | \$0.00 |
|  | RESMAC, INC  | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                            | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 2 | \$270,166.00 | 0.36% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 1 | \$148,500.00 | 0.2%  | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$290,200.00 | 0.39% | 0 | \$0.00 |
|  | SAINT CLOUD FEDERAL CREDIT UNION                       | 1 | \$134,903.01 | 0.18% | 0 | \$0.00 |
|  | SAN MATEO CREDIT UNION                                 | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                    | 3 | \$403,380.32 | 0.54% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SEASONS FEDERAL CREDIT UNION                                | 1  | \$147,833.06   | 0.2%  | 0 | \$0.00 |
| SECURITY BANK   | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION                            | 1  | \$133,397.73   | 0.18% | 0 | \$0.00 |
| SERVICE ONE CREDIT UNION                                    | 1  | \$134,305.66   | 0.18% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                 | 1  | \$129,042.40   | 0.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 2  | \$280,408.15   | 0.37% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                       | 1  | \$137,000.00   | 0.18% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                       | 1  | \$142,778.17   | 0.19% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                         | 1  | \$147,500.00   | 0.2%  | 0 | \$0.00 |
| SOUTH STATE BANK  | 3  | \$418,012.02   | 0.56% | 0 | \$0.00 |
| SOUTHERN BANK   | 1  | \$135,500.00   | 0.18% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD                              | 1  | \$129,919.28   | 0.17% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                              | 1  | \$127,000.00   | 0.17% | 0 | \$0.00 |
| STATE BANK  | 1  | \$139,370.76   | 0.19% | 0 | \$0.00 |
| STATE BANK OF FLORENCE                                      | 1  | \$131,500.00   | 0.17% | 0 | \$0.00 |
| STATE BANK OF WHITTINGTON                                   | 1  | \$142,562.75   | 0.19% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                      | 4  | \$552,378.71   | 0.73% | 0 | \$0.00 |
| STATE SAVINGS BANK  | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 |
| STEARNS LENDING INC   | 4  | \$558,993.79   | 0.74% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 13 | \$1,771,557.79 | 2.36% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 1  | \$143,861.00   | 0.19% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                 | 1  | \$128,431.65   | 0.17% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                   | 5  | \$686,328.26   | 0.91% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                         | 1  | \$137,200.00   | 0.18% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                 | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                             | 1  | \$128,000.00   | 0.17% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO         | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2  | \$290,754.55   | 0.39% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC                                    | 1  | \$135,400.00   | 0.18% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK                            | 1  | \$136,689.01   | 0.18% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 4  | \$560,600.00   | 0.75% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | THRIVENT FEDERAL CREDIT UNION                                | 1  | \$141,865.88   | 0.19% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                  | 1  | \$129,421.50   | 0.17% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC  | 1  | \$143,500.00   | 0.19% | 0 | \$0.00 |
|  | TRISTAR BANK   | 1  | \$136,500.00   | 0.18% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                               | 2  | \$274,367.52   | 0.36% | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION                                 | 1  | \$139,111.87   | 0.18% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 1  | \$145,000.00   | 0.19% | 0 | \$0.00 |
|  | UMPQUA BANK  | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                 | 2  | \$275,000.00   | 0.37% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1  | \$132,001.52   | 0.18% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 4  | \$532,084.86   | 0.71% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION                 | 1  | \$138,376.50   | 0.18% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                    | 12 | \$1,597,870.31 | 2.12% | 0 | \$0.00 |
|  | UNITY BANK   | 1  | \$134,399.25   | 0.18% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1  | \$133,907.42   | 0.18% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1  | \$148,000.00   | 0.2%  | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 1  | \$139,389.33   | 0.19% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 2  | \$264,400.29   | 0.35% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$143,574.51   | 0.19% | 0 | \$0.00 |
|  | UW CREDIT UNION  | 2  | \$276,464.24   | 0.37% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 9  | \$1,257,729.61 | 1.67% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA                                   | 1  | \$125,324.18   | 0.17% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1  | \$148,290.50   | 0.2%  | 0 | \$0.00 |
|  | WAUKESHA STATE BANK  | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | WESLEND FINANCIAL CORP                                       | 1  | \$134,000.00   | 0.18% | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION  | 1  | \$146,000.00   | 0.19% | 0 | \$0.00 |
|  | WILLIAMSVILLE STATE BANK & TRUST                             | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY LLC                             | 1  | \$140,920.10   | 0.19% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1  | \$127,430.40   | 0.17% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | Y-12 FCU   | 1          | \$140,000.00           | 0.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>546</b> | <b>\$75,211,798.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WJN20    | ACADEMY MORTGAGE CORPORATION                                 | 2          | \$153,521.72           | 0.64%       | 0        | \$0.00        |
|              | ACOPIA, LC, A CORPORATION                                    | 1          | \$69,824.72            | 0.29%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 1          | \$64,000.00            | 0.27%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 2          | \$147,000.00           | 0.62%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1          | \$62,761.27            | 0.26%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING         | 1          | \$47,364.48            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 19         | \$1,230,234.73         | 5.16%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 9          | \$472,857.26           | 1.98%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC                                    | 1          | \$65,050.00            | 0.27%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1          | \$41,948.36            | 0.18%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1          | \$58,450.00            | 0.25%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 2          | \$141,112.52           | 0.59%       | 0        | \$0.00        |
|              | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION                 | 1          | \$84,506.40            | 0.35%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1          | \$47,881.72            | 0.2%        | 0        | \$0.00        |
|              | BANK OF BOTETOURT  | 1          | \$49,937.10            | 0.21%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1          | \$59,050.73            | 0.25%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CORPORATION, A KAN                          | 1          | \$64,843.99            | 0.27%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1          | \$62,065.00            | 0.26%       | 0        | \$0.00        |
|              | BAYCOAST BANK  | 1          | \$64,603.62            | 0.27%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 1          | \$74,006.77            | 0.31%       | 0        | \$0.00        |
|              | CAPITAL PARTNERS MORTGAGE, LLC                               | 1          | \$65,169.10            | 0.27%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1          | \$80,000.00            | 0.34%       | 0        | \$0.00        |
|              | CAROLINA ALLIANCE BANK                                       | 1          | \$81,649.48            | 0.34%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE  | 2          | \$154,807.26           | 0.65%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                                 | 1          | \$44,800.00            | 0.19%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC   | 2          | \$131,375.45           | 0.55%       | 0        | \$0.00        |
|              | CENTRAL BANK   | 1          | \$35,954.71            | 0.15%       | 0        | \$0.00        |
|              | CENTRAL BANK OF THE OZARKS                                   | 1          | \$54,000.00            | 0.23%       | 0        | \$0.00        |
|              | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND         | 4          | \$180,090.00           | 0.75%       | 0        | \$0.00        |

| TRUST  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| CHERRY CREEK MORTGAGE CO.,<br>INC                                  | 1  | \$57,545.73  | 0.24% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA<br>CIS HOME LOANS                 | 2  | \$143,230.00 | 0.6%  | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF<br>GREATER ST. LOUIS                     | 1  | \$59,426.84  | 0.25% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 2  | \$140,822.61 | 0.59% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE   | 1  | \$83,894.32  | 0.35% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                               | 1  | \$55,911.17  | 0.23% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP   | 3  | \$160,769.06 | 0.67% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD   | 4  | \$326,250.27 | 1.37% | 0 | \$0.00 |
| CROSSCOUNTY MORTGAGE, INC., A<br>CORPORATION                       | 1  | \$56,185.48  | 0.24% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX<br>MORTGAGE, A CALIFORNIA<br>CORPORA | 1  | \$75,707.00  | 0.32% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 1  | \$53,857.15  | 0.23% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE  | 2  | \$116,450.00 | 0.49% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC  | 10 | \$618,919.82 | 2.59% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC   | 1  | \$75,150.00  | 0.32% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 2  | \$145,830.20 | 0.61% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME                             | 2  | \$117,729.98 | 0.49% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 4  | \$230,574.81 | 0.97% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 2  | \$115,606.15 | 0.48% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 7  | \$490,614.98 | 2.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORTION                         | 1  | \$60,000.00  | 0.25% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION   | 1  | \$56,000.00  | 0.23% | 0 | \$0.00 |
| FAMILY FIRST CREDIT UNION  | 1  | \$44,118.65  | 0.18% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2  | \$158,764.16 | 0.67% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1  | \$59,848.72  | 0.25% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                               | 1  | \$70,000.00  | 0.29% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                                     | 2  | \$132,401.63 | 0.55% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL<br>CREDIT UNION                         | 1  | \$82,915.63  | 0.35% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION<br>OF BELOIT                          | 1  | \$43,360.00  | 0.18% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST DIRECT LENDING, LLC                                    | 1 | \$74,740.80  | 0.31% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION                                   | 1 | \$34,940.12  | 0.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1 | \$58,025.00  | 0.24% | 0 | \$0.00 |
| FIRST MERCHANTS BANK   | 1 | \$38,751.18  | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 1 | \$73,525.00  | 0.31% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 3 | \$133,500.00 | 0.56% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 1 | \$33,916.09  | 0.14% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1 | \$79,696.85  | 0.33% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY         | 1 | \$83,894.32  | 0.35% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$83,662.00  | 0.35% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES, LLC                                   | 1 | \$77,359.91  | 0.32% | 0 | \$0.00 |
| GOLDWATER BANK, N.A  | 1 | \$73,532.37  | 0.31% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION                         | 1 | \$82,246.83  | 0.34% | 0 | \$0.00 |
| GREAT SOUTHERN BANK  | 1 | \$30,961.00  | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2 | \$99,625.51  | 0.42% | 0 | \$0.00 |
| GREENBOX LOANS, INC. A CALIFORNIA CORPORATION                | 1 | \$84,645.80  | 0.35% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 2 | \$127,834.52 | 0.54% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE                | 1 | \$44,000.00  | 0.18% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$53,138.98  | 0.22% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC                                  | 2 | \$147,603.01 | 0.62% | 0 | \$0.00 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION               | 1 | \$39,898.54  | 0.17% | 0 | \$0.00 |
| HERMANTOWN FEDERAL CREDIT UNION                              | 1 | \$80,698.34  | 0.34% | 0 | \$0.00 |
| HIGHLANDA RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$84,645.80  | 0.35% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$84,370.68  | 0.35% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR | 1 | \$59,526.71  | 0.25% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                                | 1 | \$70,155.62  | 0.29% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$71,911.47  | 0.3%  | 0 | \$0.00 |
| HOME STATE BANK, N.A   | 1 | \$71,600.00  | 0.3%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 5 | \$331,325.10 | 1.39% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 3 | \$185,876.51 | 0.78% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                                  | 1 | \$67,429.57  | 0.28% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$50,336.59  | 0.21% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, IN                          | 1 | \$79,399.98  | 0.33% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$35,955.74  | 0.15% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$52,250.00  | 0.22% | 0 | \$0.00 |
| KEMBA FINANCIAL CREDIT UNION                                 | 1 | \$59,851.32  | 0.25% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 1 | \$39,848.41  | 0.17% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                  | 6 | \$400,286.43 | 1.68% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 1 | \$64,125.00  | 0.27% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 2 | \$117,614.91 | 0.49% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION                            | 1 | \$48,000.00  | 0.2%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 2 | \$138,750.79 | 0.58% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$81,500.00  | 0.34% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1 | \$80,446.28  | 0.34% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$69,750.00  | 0.29% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 6 | \$399,442.96 | 1.67% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                      | 2 | \$138,646.20 | 0.58% | 0 | \$0.00 |
| NOIC, INC  | 1 | \$55,390.71  | 0.23% | 0 | \$0.00 |
| NORTHEAST BANK (15946)                                       | 1 | \$74,905.63  | 0.31% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1 | \$60,726.94  | 0.25% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPROATI | 1 | \$57,530.79  | 0.24% | 0 | \$0.00 |
| NTFN, INC  | 1 | \$53,400.76  | 0.22% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$78,000.00  | 0.33% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                                     | 1 | \$60,750.00  | 0.25% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 3 | \$194,998.51 | 0.82% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1 | \$75,954.32  | 0.32% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 1 | \$84,893.06  | 0.36% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 3 | \$207,250.00 | 0.87% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 2 | \$99,470.22  | 0.42% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE                | 1 | \$50,160.00  | 0.21% | 0 | \$0.00 |

|  |    |                |        |   |             |
|--|----|----------------|--------|---|-------------|
| PRESTIGE FUNDING GROUP, LLC,<br>DBA DISTINCT FUNDING<br>SOLUTIONS  | 1  | \$74,212.41    | 0.31%  | 0 | \$0.00      |
| PRIMEWEST MORTGAGE<br>CORPORATION                                  | 2  | \$138,907.78   | 0.58%  | 0 | \$0.00      |
| PROVIDENT SAVINGS BANK, FSB  | 1  | \$84,744.23    | 0.36%  | 0 | \$0.00      |
| PURDUE FEDERAL CREDIT UNION  | 1  | \$67,916.39    | 0.28%  | 0 | \$0.00      |
| R P FUNDING INC  | 4  | \$265,426.23   | 1.11%  | 0 | \$0.00      |
| RANLIFE, INC   | 1  | \$65,630.33    | 0.28%  | 0 | \$0.00      |
| RESIDENTIAL HOME FUNDING<br>CORP                                   | 1  | \$79,903.87    | 0.33%  | 0 | \$0.00      |
| RESMAC, INC  | 1  | \$78,101.61    | 0.33%  | 0 | \$0.00      |
| ROYAL UNITED MORTGAGE LLC  | 25 | \$1,333,317.17 | 5.59%  | 0 | \$0.00      |
| ROYAL UNITED MORTGAGE, LLC   | 1  | \$77,600.00    | 0.33%  | 0 | \$0.00      |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE          | 3  | \$188,650.00   | 0.79%  | 0 | \$0.00      |
| SAGAMORE HOME MORTGAGE, LLC  | 1  | \$79,798.30    | 0.33%  | 0 | \$0.00      |
| SCOTIABANK DE PUERTO RICO  | 1  | \$79,595.00    | 0.33%  | 0 | \$0.00      |
| SCOTIABANK OF PUERTO RICO  | 3  | \$188,879.40   | 0.79%  | 0 | \$0.00      |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 52 | \$3,114,832.93 | 13.06% | 1 | \$38,943.72 |
| SENTE MORTGAGE, INC  | 1  | \$57,728.93    | 0.24%  | 0 | \$0.00      |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                     | 1  | \$75,105.39    | 0.31%  | 0 | \$0.00      |
| SHELTER MORTGAGE COMPANY,<br>LLC                                   | 1  | \$78,750.00    | 0.33%  | 0 | \$0.00      |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                            | 4  | \$274,064.43   | 1.15%  | 0 | \$0.00      |
| SOUTHREN TRUST MORTGAGE ,LLC                                       | 1  | \$50,338.03    | 0.21%  | 0 | \$0.00      |
| SPIRE CREDIT UNION   | 1  | \$71,920.00    | 0.3%   | 0 | \$0.00      |
| SSBT MORTGAGE GROUP, LLC   | 1  | \$75,990.09    | 0.32%  | 0 | \$0.00      |
| ST.MARY'S BANK   | 1  | \$53,932.06    | 0.23%  | 0 | \$0.00      |
| STATE FARM BANK, F.S.B   | 1  | \$84,893.06    | 0.36%  | 0 | \$0.00      |
| SUCCESS MORTGAGE PARTNERS,<br>INC                                  | 1  | \$83,903.65    | 0.35%  | 0 | \$0.00      |
| SUMMIT FUNDING, INC  | 2  | \$119,417.00   | 0.5%   | 0 | \$0.00      |
| TALMER BANK AND TRUST  | 36 | \$1,940,723.26 | 8.13%  | 0 | \$0.00      |
| TEXAS BANK   | 1  | \$49,939.92    | 0.21%  | 0 | \$0.00      |
| THE FIRST NATIONAL BANK OF<br>TRENTON                              | 1  | \$55,862.00    | 0.23%  | 0 | \$0.00      |
| THE PEOPLES BANK   | 1  | \$55,182.06    | 0.23%  | 0 | \$0.00      |
| THE STOCK EXCHANGE BANK  | 1  | \$55,130.55    | 0.23%  | 0 | \$0.00      |
| TOWN SQUARE MORTGAGE AND<br>INVESTMENTS INC DBA TOWN<br>SQUARE FIN | 1  | \$83,379.92    | 0.35%  | 0 | \$0.00      |
| TRUHOME SOLUTIONS, LLC   | 2  | \$132,600.00   | 0.56%  | 0 | \$0.00      |
|  | 6  | \$320,789.22   | 1.34%  | 0 | \$0.00      |

|              |  |            |                        |             |          |                    |
|--------------|--|------------|------------------------|-------------|----------|--------------------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     |            |                        |             |          |                    |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1          | \$84,396.09            | 0.35%       | 0        | \$0.00             |
|              | US FINANCIAL GROUP INC                                       | 1          | \$58,278.10            | 0.24%       | 0        | \$0.00             |
|              | WALLICK AND VOLK, INC  | 1          | \$78,806.73            | 0.33%       | 0        | \$0.00             |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$56,000.00            | 0.23%       | 0        | \$0.00             |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1          | \$54,864.36            | 0.23%       | 0        | \$0.00             |
|              | WEST GATE BANK   | 1          | \$72,318.47            | 0.3%        | 0        | \$0.00             |
|              | WESTSTAR MORTGAGE CORPORATION                                | 1          | \$56,929.91            | 0.24%       | 0        | \$0.00             |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$118,974.28           | 0.5%        | 0        | \$0.00             |
|              | WISCONSIN BANK & TRUST                                       | 1          | \$35,874.80            | 0.15%       | 0        | \$0.00             |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL                          | 1          | \$51,180.52            | 0.21%       | 0        | \$0.00             |
|              | YADKIN BANK  | 2          | \$158,910.41           | 0.76%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>386</b> | <b>\$23,857,122.82</b> | <b>100%</b> | <b>1</b> | <b>\$38,943.72</b> |
|              |  |            |                        |             |          |                    |
| 3138WJN38    | 1ST ADVANTAGE FEDERAL CREDIT UNION                           | 1          | \$105,000.00           | 0.06%       | 0        | \$0.00             |
|              | 1ST MIDAMERICA CREDIT UNION                                  | 2          | \$187,500.00           | 0.11%       | 0        | \$0.00             |
|              | 1ST STATE BANK   | 1          | \$101,850.00           | 0.06%       | 0        | \$0.00             |
|              | ABERDEEN PROVING GROUND FCU                                  | 1          | \$100,000.00           | 0.06%       | 0        | \$0.00             |
|              | ACADEMY MORTGAGE CORPORATION                                 | 15         | \$1,464,740.58         | 0.83%       | 0        | \$0.00             |
|              | ACHIEVA CREDIT UNION   | 3          | \$306,000.00           | 0.17%       | 0        | \$0.00             |
|              | ACOPIA LLC A CORPORATION                                     | 1          | \$103,514.44           | 0.06%       | 0        | \$0.00             |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1          | \$107,826.29           | 0.06%       | 0        | \$0.00             |
|              | ADVANTAGE COMMUNITY BANK                                     | 1          | \$89,000.00            | 0.05%       | 0        | \$0.00             |
|              | AFFILIATED MORTGAGE SERVICES                                 | 1          | \$105,334.15           | 0.06%       | 0        | \$0.00             |
|              | AKT AMERICAN CAPITAL, INC.,A CALIFORNIA CORPORATION          | 1          | \$109,830.63           | 0.06%       | 0        | \$0.00             |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 2          | \$205,521.60           | 0.12%       | 0        | \$0.00             |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 3          | \$308,506.44           | 0.17%       | 0        | \$0.00             |
|              | ALIGN CREDIT UNION   | 1          | \$98,000.00            | 0.06%       | 0        | \$0.00             |
|              | ALLIED MORTGAGE GROUP, INC                                   | 4          | \$407,679.74           | 0.23%       | 0        | \$0.00             |
|              | ALPINE BANK  | 1          | \$110,000.00           | 0.06%       | 0        | \$0.00             |
|              | ALPINE BANK & TRUST CO                                       | 1          | \$106,532.08           | 0.06%       | 0        | \$0.00             |
|              | ALTRA FEDERAL CREDIT UNION                                   | 9          | \$876,093.58           | 0.49%       | 0        | \$0.00             |

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|--|--|----|----------------|-------|---|--------|
|  | AMARILLO NATIONAL BANK   | 8  | \$807,708.34   | 0.46% | 0 | \$0.00 |
|  | AMCAP MORTGAGE LTD. DBA<br>MAJOR MORTGAGE CO, A TEXAS<br>LIMITED P | 1  | \$94,630.18    | 0.05% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY<br>L.L.C                                    | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT<br>UNION/ISAOA                        | 14 | \$1,412,058.68 | 0.8%  | 0 | \$0.00 |
|  | AMERICAN BANK CENTER   | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE,<br>INC                                 | 4  | \$380,843.94   | 0.21% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC                     | 2  | \$209,586.81   | 0.12% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK FOX<br>CITIES                               | 1  | \$86,866.05    | 0.05% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP  | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP                        | 1  | \$109,081.79   | 0.06% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                                | 7  | \$692,189.19   | 0.39% | 0 | \$0.00 |
|  | AMERIHOMES MORTGAGE<br>COMPANY                                     | 1  | \$94,853.73    | 0.05% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION        | 1  | \$100,944.34   | 0.06% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION                                  | 2  | \$188,790.43   | 0.11% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 2  | \$201,213.36   | 0.11% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION        | 1  | \$103,839.88   | 0.06% | 0 | \$0.00 |
|  | ANCHORBANK, A DIVISION OF OLD<br>NATIONAL BANK                     | 1  | \$88,808.17    | 0.05% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION         | 1  | \$97,043.66    | 0.05% | 0 | \$0.00 |
|  | ANSTAFF BANK   | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE,<br>A | 1  | \$108,038.40   | 0.06% | 0 | \$0.00 |
|  | ARVEST BANK  | 26 | \$2,526,999.38 | 1.42% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT<br>UNION                                  | 1  | \$99,746.18    | 0.06% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                            | 14 | \$1,379,722.05 | 0.78% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION  | 1  | \$99,835.62    | 0.06% | 0 | \$0.00 |
|  |  | 1  | \$108,728.62   | 0.06% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA        |    |                |       |   |        |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                  | 3  | \$299,047.27   | 0.17% | 0 | \$0.00 |
|  | AUGUSTINE FINANCIAL SERVICES, LLC                | 1  | \$108,640.00   | 0.06% | 0 | \$0.00 |
|  | AURGROUP FINANCIAL CREDIT UNION                  | 1  | \$91,858.35    | 0.05% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1  | \$93,100.00    | 0.05% | 0 | \$0.00 |
|  | BADGER BANK                                      | 2  | \$184,455.85   | 0.1%  | 0 | \$0.00 |
|  | BANCFIRST  | 2  | \$202,636.18   | 0.11% | 0 | \$0.00 |
|  | BANCO SANTANDER PR                               | 1  | \$106,670.02   | 0.06% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                              | 3  | \$314,329.79   | 0.18% | 0 | \$0.00 |
|  | BANK FORWARD                                     | 1  | \$108,575.08   | 0.06% | 0 | \$0.00 |
|  | BANK INDEPENDENT                                 | 1  | \$109,719.36   | 0.06% | 0 | \$0.00 |
|  | BANK INDEPEPNDENT                                | 2  | \$209,430.66   | 0.12% | 0 | \$0.00 |
|  | BANK MUTUAL                                      | 5  | \$506,822.46   | 0.29% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY              | 2  | \$191,248.76   | 0.11% | 0 | \$0.00 |
|  | BANK OF ALMA                                     | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 |
|  | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION  | 2  | \$205,342.40   | 0.12% | 0 | \$0.00 |
|  | BANK OF FRANKLIN                                 | 1  | \$85,368.36    | 0.05% | 0 | \$0.00 |
|  | BANK OF HAWAII                                   | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 |
|  | BANK OF HAWAII RETAIL                            | 1  | \$89,750.00    | 0.05% | 0 | \$0.00 |
|  | BANK OF IDAHO                                    | 1  | \$106,514.63   | 0.06% | 0 | \$0.00 |
|  | BANK OF IDAHO (14051)                            | 1  | \$103,485.78   | 0.06% | 0 | \$0.00 |
|  | BANK OF MILTON                                   | 1  | \$99,670.80    | 0.06% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                              | 8  | \$754,846.71   | 0.43% | 0 | \$0.00 |
|  | BANK OF ST ELIZABETH                             | 1  | \$107,830.03   | 0.06% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                             | 2  | \$210,537.25   | 0.12% | 0 | \$0.00 |
|  | BANK OF THE OZARKS                               | 1  | \$106,935.10   | 0.06% | 0 | \$0.00 |
|  | BANK OF TRAVELERS REST                           | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 |
|  | BANK OF WASHINGTON                               | 2  | \$209,823.07   | 0.12% | 0 | \$0.00 |
|  | BANK SNB ISAOA                                   | 1  | \$91,059.58    | 0.05% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                            | 1  | \$98,089.83    | 0.06% | 0 | \$0.00 |
|  | BANKERS' BANK                                    | 1  | \$86,363.87    | 0.05% | 0 | \$0.00 |
|  | BANKIOWA   | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 |
|  | BANKWEST OF KANSAS                               | 1  | \$103,732.11   | 0.06% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                              | 5  | \$471,038.63   | 0.27% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                   | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                         | 1  | \$99,842.63    | 0.06% | 0 | \$0.00 |
|  | BELL BANK  | 11 | \$1,074,662.15 | 0.61% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                              | 1  | \$92,691.37    | 0.05% | 0 | \$0.00 |
|  | BENTON STATE BANK                                | 1  | \$99,200.00    | 0.06% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BEST CAPITAL FUNDING                            | 1 | \$95,000.00  | 0.05% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                   | 3 | \$304,508.96 | 0.17% | 0 | \$0.00 |
| BETTER BANKS                                    | 1 | \$89,600.00  | 0.05% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION                | 3 | \$293,938.62 | 0.17% | 0 | \$0.00 |
| BLACKHAWK BANK                                  | 3 | \$301,907.73 | 0.17% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST                          | 3 | \$290,900.00 | 0.16% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                | 4 | \$381,363.87 | 0.22% | 0 | \$0.00 |
| BLG HOLDINGS INC                                | 1 | \$99,691.60  | 0.06% | 0 | \$0.00 |
| BLOOMBANK                                       | 1 | \$99,025.00  | 0.06% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION                         | 2 | \$219,058.44 | 0.12% | 0 | \$0.00 |
| BNA BANK  | 1 | \$103,037.59 | 0.06% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                  | 2 | \$199,534.23 | 0.11% | 0 | \$0.00 |
| BOFI FEDERAL BANK                               | 2 | \$197,864.50 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                 | 2 | \$214,750.00 | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA                     | 1 | \$99,842.63  | 0.06% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                    | 3 | \$303,942.78 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                    | 5 | \$501,602.13 | 0.28% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                       | 2 | \$201,382.58 | 0.11% | 0 | \$0.00 |
| BORDER STATE BANK                               | 2 | \$197,814.50 | 0.11% | 0 | \$0.00 |
| BREMER BANK, NA                                 | 6 | \$612,786.16 | 0.35% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 3 | \$283,820.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$216,703.04 | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING   | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| BUSEY BANK                                      | 2 | \$183,508.14 | 0.1%  | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                     | 3 | \$301,355.21 | 0.17% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE                            | 1 | \$99,846.03  | 0.06% | 0 | \$0.00 |
| CAPITAL COMUNICATIONS FEDERAL CREDIT UNION      | 1 | \$107,000.00 | 0.06% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                            | 3 | \$301,600.00 | 0.17% | 0 | \$0.00 |
| CARDINAL CREDIT UNION                           | 2 | \$205,700.00 | 0.12% | 0 | \$0.00 |
| CARROLLTON BANK                                 | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| CASHCALL MORTGAGE                               | 1 | \$103,500.00 | 0.06% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                     | 1 | \$107,509.53 | 0.06% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                         | 2 | \$197,855.24 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                           | 1 | \$87,500.00  | 0.05% | 0 | \$0.00 |
| CENTRAL BANK OF AUDRAIN COUNTY                  | 1 | \$101,839.47 | 0.06% | 0 | \$0.00 |
| CENTRAL BANK OF BRANSON                         | 1 | \$99,842.63  | 0.06% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CENTRAL BANK OF LAKE OF THE OZARKS                           | 2 | \$199,846.03 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                     | 2 | \$212,070.12 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS                                    | 1 | \$109,100.00 | 0.06% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                                  | 1 | \$94,050.00  | 0.05% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                               | 3 | \$292,900.00 | 0.17% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                   | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK   | 4 | \$385,401.98 | 0.22% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$94,351.27  | 0.05% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                    | 1 | \$109,272.75 | 0.06% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                 | 1 | \$107,000.00 | 0.06% | 0 | \$0.00 |
| CENTRUE BANK   | 2 | \$176,400.00 | 0.1%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 8 | \$832,972.44 | 0.47% | 0 | \$0.00 |
| CHAMPION CREDIT UNION  | 1 | \$88,000.00  | 0.05% | 0 | \$0.00 |
| CHARTERBANK  | 1 | \$108,125.80 | 0.06% | 0 | \$0.00 |
| CHELSEA GROTON BANK  | 1 | \$85,500.00  | 0.05% | 0 | \$0.00 |
| CHEMICAL BANK  | 5 | \$502,099.15 | 0.28% | 0 | \$0.00 |
| CHEMICAL BANK GRAND HAVEN DOWNTOWN                           | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 |
| CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST   | 2 | \$193,000.00 | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC                                 | 1 | \$109,390.21 | 0.06% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 1 | \$100,867.45 | 0.06% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                               | 1 | \$106,931.45 | 0.06% | 0 | \$0.00 |
| CITIZENS BANK  | 2 | \$193,500.00 | 0.11% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE                                 | 2 | \$195,200.00 | 0.11% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$95,437.21  | 0.05% | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 4 | \$389,116.27 | 0.22% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK                                 | 1 | \$97,000.00  | 0.05% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                         | 1 | \$99,381.33  | 0.06% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS                        | 1 | \$105,833.18 | 0.06% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU                                | 2 | \$198,356.75 | 0.11% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$99,842.63  | 0.06% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                              | 1 | \$102,837.90 | 0.06% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
|  | CLINTON NATIONAL BANK                                      | 1  | \$99,835.62  | 0.06% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 5  | \$502,588.06 | 0.28% | 0 | \$0.00 |
|  | CMG MORTGAGE INC DBA CMG FINANCIAL #1820                   | 1  | \$89,809.74  | 0.05% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 1  | \$104,000.00 | 0.06% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 6  | \$626,156.69 | 0.35% | 0 | \$0.00 |
|  | CO-OP CREDIT UNION OF MONTEVIDEO                           | 1  | \$96,750.81  | 0.05% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                               | 4  | \$371,220.03 | 0.21% | 0 | \$0.00 |
|  | CODE CREDIT UNION  | 1  | \$103,756.45 | 0.06% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION                             | 1  | \$99,536.70  | 0.06% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 5  | \$503,804.11 | 0.28% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                      | 1  | \$85,867.59  | 0.05% | 0 | \$0.00 |
|  | COMMERCE BANK  | 2  | \$205,900.00 | 0.12% | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 1  | \$87,848.54  | 0.05% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                              | 1  | \$103,600.00 | 0.06% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                          | 2  | \$204,000.00 | 0.12% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA   | 10 | \$959,761.51 | 0.54% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                               | 1  | \$107,460.20 | 0.06% | 0 | \$0.00 |
|  | COMMUNITY FIRST FEDERAL CREDIT UNION                       | 1  | \$100,000.00 | 0.06% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                            | 1  | \$91,858.35  | 0.05% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                                       | 1  | \$96,000.00  | 0.05% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                              | 3  | \$301,671.40 | 0.17% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                     | 1  | \$110,000.00 | 0.06% | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION                                      | 1  | \$101,839.47 | 0.06% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                     | 2  | \$188,130.00 | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 2  | \$195,568.35 | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE LLC                                   | 1  | \$91,716.27  | 0.05% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                     | 8  | \$785,120.38 | 0.44% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE LLC                            | 1  | \$100,000.00 | 0.06% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                    | 4  | \$387,191.99 | 0.22% | 0 | \$0.00 |
|  | CREDIT UNION OF OHIO                                       | 1  | \$95,828.40  | 0.05% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                  | 2  | \$199,835.62 | 0.11% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK                                      | 2  | \$204,921.46 | 0.12% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 4  | \$405,789.25 | 0.23% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC  | 1  | \$92,000.00  | 0.05% | 0 | \$0.00 |
|  | CULLMAN SAVINGS BANK                                       | 1  | \$107,830.03 | 0.06% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CUMBERLAND FEDERAL BANK FSB  | 1  | \$104,638.64   | 0.06% | 0 | \$0.00 |
|  | CYPRUS FEDERAL CREDIT UNION  | 1  | \$95,850.00    | 0.05% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                    | 1  | \$90,250.00    | 0.05% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1  | \$108,606.33   | 0.06% | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                       | 3  | \$300,497.87   | 0.17% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK   | 2  | \$200,000.00   | 0.11% | 0 | \$0.00 |
|  | DENMARK STATE BANK   | 2  | \$209,442.63   | 0.12% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION   | 1  | \$108,455.75   | 0.06% | 0 | \$0.00 |
|  | DEVLIN INC DBA LOANSOURCE<br>REAL ESTATE LOANS                     | 1  | \$99,846.03    | 0.06% | 0 | \$0.00 |
|  | DEVON BANK   | 1  | \$90,250.00    | 0.05% | 0 | \$0.00 |
|  | DEWITT SAVINGS BANK  | 1  | \$88,000.00    | 0.05% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 5  | \$490,350.00   | 0.28% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 2  | \$199,685.24   | 0.11% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS<br>BANK                               | 12 | \$1,150,656.66 | 0.65% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE A | 2  | \$216,688.63   | 0.12% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE  | 2  | \$187,850.00   | 0.11% | 0 | \$0.00 |
|  | DUBUQUE BANK & TRUST<br>COMPANY                                    | 1  | \$99,691.60    | 0.06% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST<br>COMPANY                                  | 1  | \$85,964.49    | 0.05% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT<br>UNION                                   | 5  | \$490,750.00   | 0.28% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 2  | \$210,395.57   | 0.12% | 0 | \$0.00 |
|  | EECU   | 1  | \$106,500.00   | 0.06% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                         | 3  | \$305,868.26   | 0.17% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 3  | \$306,447.02   | 0.17% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC  | 1  | \$105,836.79   | 0.06% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 1  | \$106,731.76   | 0.06% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT<br>UNION                              | 1  | \$98,809.57    | 0.06% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                       | 9  | \$862,125.53   | 0.49% | 0 | \$0.00 |
|  | ENTEGRA BANK   | 2  | \$188,875.23   | 0.11% | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST<br>COMPANY                               | 1  | \$108,000.00   | 0.06% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 3  | \$298,342.63   | 0.17% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC  | 1  | \$89,858.36    | 0.05% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPRE                             | 1  | \$107,334.48   | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                 | 1  | \$94,853.73    | 0.05% | 0 | \$0.00 |
| EXCHANGE BANK, A STATE CHARTERED BANK                  | 1  | \$97,000.00    | 0.05% | 0 | \$0.00 |
| F&M COMMUNITY BANK, NA                                 | 1  | \$95,950.00    | 0.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 26 | \$2,666,486.53 | 1.5%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORTION                | 1  | \$105,000.00   | 0.06% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                 | 2  | \$196,889.64   | 0.11% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                               | 2  | \$194,332.05   | 0.11% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK & TRUST                       | 1  | \$101,685.44   | 0.06% | 0 | \$0.00 |
| FARMERS NATIONAL BANK                                  | 1  | \$87,200.00    | 0.05% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL                    | 1  | \$92,610.43    | 0.05% | 0 | \$0.00 |
| FARMERS STATE BANK                                     | 3  | \$290,413.01   | 0.16% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK                         | 2  | \$194,789.30   | 0.11% | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                      | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF CHICAGO                      | 1  | \$108,000.00   | 0.06% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$101,443.57   | 0.06% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 10 | \$1,023,291.54 | 0.58% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                 | 3  | \$305,222.33   | 0.17% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                        | 4  | \$390,457.10   | 0.22% | 0 | \$0.00 |
| FINANCIAL FUNDING SOLUTIONS                            | 1  | \$106,000.00   | 0.06% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION                            | 1  | \$108,000.00   | 0.06% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                              | 1  | \$89,965.52    | 0.05% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION                        | 1  | \$98,840.76    | 0.06% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                         | 2  | \$205,550.00   | 0.12% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1  | \$99,839.15    | 0.06% | 0 | \$0.00 |
| FIRST AMERICAN BANK, A CHARTERED BANK                  | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 |
| FIRST BANK & TRUST                                     | 3  | \$299,327.38   | 0.17% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1  | \$103,756.45   | 0.06% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                            | 2  | \$198,191.19   | 0.11% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                 | 2  | \$211,805.11   | 0.12% | 0 | \$0.00 |
| FIRST BANK RICHMOND NA                                 | 2  | \$180,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                       | 2  | \$190,361.71   | 0.11% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$96,451.63    | 0.05% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1  | \$109,000.00   | 0.06% | 0 | \$0.00 |
| FIRST COMMAND BANK   | 1  | \$101,842.96   | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA                      | 1  | \$108,506.88   | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF HILLSBORO                            | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 |
| FIRST COUNTY BANK  | 1  | \$102,634.65   | 0.06% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK                                     | 1  | \$99,172.12    | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST                                   | 2  | \$177,443.01   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                   | 3  | \$281,077.20   | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$192,379.78   | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD                                    | 3  | \$299,574.69   | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 12 | \$1,193,727.81 | 0.67% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA               | 1  | \$97,000.00    | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                     | 1  | \$100,078.53   | 0.06% | 0 | \$0.00 |
| FIRST FREEDOM BANK   | 1  | \$98,400.00    | 0.06% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 3  | \$298,493.92   | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 10 | \$1,029,423.41 | 0.58% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 4  | \$372,093.20   | 0.21% | 0 | \$0.00 |
| FIRST MINNESOTA BANK   | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1  | \$86,824.51    | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 7  | \$643,828.12   | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 2  | \$201,443.57   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 4  | \$393,838.34   | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE                              | 2  | \$199,623.40   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                              | 2  | \$193,500.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN                              | 1  | \$101,000.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN                           | 1  | \$106,400.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTH ARKANS                          | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF OMAHA                | 4  | \$398,106.25   | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA         | 4  | \$396,151.97   | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE            | 1  | \$107,833.71   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO             | 2  | \$207,669.00   | 0.12% | 0 | \$0.00 |
| FIRST NEBRASKA BANK                         | 1  | \$99,839.15    | 0.06% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                     | 27 | \$2,647,539.70 | 1.49% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                 | 1  | \$100,500.00   | 0.06% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION         | 2  | \$203,200.00   | 0.11% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A             | 2  | \$185,748.04   | 0.1%  | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA             | 1  | \$94,853.73    | 0.05% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                         | 1  | \$90,250.00    | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK                            | 1  | \$109,830.63   | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF RUSSELLVILLE            | 1  | \$107,718.83   | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO         | 2  | \$219,600.00   | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATION    | 1  | \$102,400.00   | 0.06% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                  | 2  | \$184,855.24   | 0.1%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION       | 7  | \$693,300.00   | 0.39% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION   | 1  | \$104,730.92   | 0.06% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY           | 1  | \$86,400.00    | 0.05% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY         | 2  | \$196,000.00   | 0.11% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY         | 12 | \$1,208,231.42 | 0.68% | 0 | \$0.00 |
| FIRSTBANK                                   | 2  | \$196,146.03   | 0.11% | 0 | \$0.00 |
| FIRSTTRUST BANK                             | 2  | \$213,666.89   | 0.12% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS                      | 1  | \$104,200.00   | 0.06% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                   | 5  | \$483,099.00   | 0.27% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                        | 3  | \$275,613.04   | 0.16% | 0 | \$0.00 |
| FNB BANK, N.A                               | 1  | \$107,833.71   | 0.06% | 0 | \$0.00 |
| FNBC BANK                                   | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                | 3  | \$306,823.39   | 0.17% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                       | 4  | \$414,500.00   | 0.23% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                    | 2  | \$210,720.00   | 0.12% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY | 1  | \$97,500.00    | 0.05% | 0 | \$0.00 |



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|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | FRANKLIN MORTGAGE COMPANY                                    | 1  | \$104,000.00   | 0.06% | 0 | \$0.00 |
|  | FREEDOM CREDIT UNION   | 1  | \$99,846.03    | 0.06% | 0 | \$0.00 |
|  | FRESNO COUNTY FEDERAL CREDIT UNION                           | 1  | \$106,670.02   | 0.06% | 0 | \$0.00 |
|  | FRIENDS AND FAMILY CREDIT UNION                              | 1  | \$104,587.28   | 0.06% | 0 | \$0.00 |
|  | FRONTENAC BANK   | 1  | \$92,279.70    | 0.05% | 0 | \$0.00 |
|  | FULTON BANK, N.A   | 8  | \$737,102.78   | 0.42% | 0 | \$0.00 |
|  | GATEWAY METRO FEDERAL CREDIT UNION                           | 1  | \$107,830.03   | 0.06% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                                 | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 10 | \$985,261.12   | 0.56% | 0 | \$0.00 |
|  | GATEWAY STATE BANK   | 1  | \$99,450.00    | 0.06% | 0 | \$0.00 |
|  | GECU   | 6  | \$573,519.05   | 0.32% | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1  | \$109,490.36   | 0.06% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1  | \$89,565.97    | 0.05% | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                                   | 2  | \$205,872.47   | 0.12% | 0 | \$0.00 |
|  | GESA CREDIT UNION  | 1  | \$109,826.88   | 0.06% | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION                              | 2  | \$190,334.75   | 0.11% | 0 | \$0.00 |
|  | GMFS, LLC  | 6  | \$605,075.00   | 0.34% | 0 | \$0.00 |
|  | GOLDEN 1 CREDIT UNION  | 3  | \$303,830.63   | 0.17% | 0 | \$0.00 |
|  | GOLDEN BELT BANK FSA   | 1  | \$104,785.00   | 0.06% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                     | 2  | \$195,368.36   | 0.11% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 7  | \$736,250.03   | 0.42% | 0 | \$0.00 |
|  | GREATER IOWA CREDIT UNION                                    | 1  | \$105,000.00   | 0.06% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                                      | 1  | \$98,000.00    | 0.06% | 0 | \$0.00 |
|  | GREATER NILES COMMUNITY FEDERAL CREDIT UNION                 | 1  | \$106,700.00   | 0.06% | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION                             | 1  | \$102,400.00   | 0.06% | 0 | \$0.00 |
|  | GREEN BELT BANK & TRUST - IOWA FALL                          | 1  | \$97,600.00    | 0.06% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                          | 2  | \$179,709.94   | 0.1%  | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 2  | \$186,699.27   | 0.11% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 2  | \$186,859.93   | 0.11% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 2  | \$194,693.11   | 0.11% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 16 | \$1,564,930.61 | 0.88% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 5  | \$511,185.65   | 0.29% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1  | \$99,684.79    | 0.06% | 0 | \$0.00 |
| GULF COAST BANK  | 1  | \$89,722.43    | 0.05% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC                                  | 1  | \$99,846.03    | 0.06% | 0 | \$0.00 |
| HARBORONE BANK   | 1  | \$99,677.85    | 0.06% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 1  | \$89,013.60    | 0.05% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                   | 2  | \$191,200.00   | 0.11% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1  | \$107,420.01   | 0.06% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$105,000.00   | 0.06% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 5  | \$496,395.62   | 0.28% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                                   | 2  | \$196,166.03   | 0.11% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1  | \$93,600.00    | 0.05% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1  | \$101,838.66   | 0.06% | 0 | \$0.00 |
| HOME STATE BANK, N.A   | 2  | \$185,960.29   | 0.1%  | 0 | \$0.00 |
| HOME BANK  | 2  | \$205,043.88   | 0.12% | 0 | \$0.00 |
| HOMEFIELD CREDIT UNION                                       | 1  | \$108,800.00   | 0.06% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1  | \$101,967.76   | 0.06% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 1  | \$104,476.80   | 0.06% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 5  | \$497,382.30   | 0.28% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 2  | \$204,500.00   | 0.12% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1  | \$102,000.00   | 0.06% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                       | 1  | \$106,875.00   | 0.06% | 0 | \$0.00 |
| HOMETOWN BANK  | 2  | \$205,848.92   | 0.12% | 0 | \$0.00 |
| HONOR BANK   | 1  | \$88,350.00    | 0.05% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1  | \$99,120.00    | 0.06% | 0 | \$0.00 |
| HOOSIER HEARTLAND STATE BANK                                 | 1  | \$103,437.41   | 0.06% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION                                | 2  | \$199,189.68   | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 5  | \$494,769.52   | 0.28% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION                             | 1  | \$104,500.00   | 0.06% | 0 | \$0.00 |
| HOUSTON POLICE FEDERAL CREDIT UNION                          | 1  | \$100,505.07   | 0.06% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                           | 8  | \$810,251.15   | 0.46% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                                  | 2  | \$199,713.32   | 0.11% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 8  | \$799,568.45   | 0.45% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 16 | \$1,582,749.87 | 0.89% | 0 | \$0.00 |
| IDEAL CREDIT UNION   | 2  | \$201,328.50   | 0.11% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION             | 3  | \$321,680.00   | 0.18% | 0 | \$0.00 |
| ILLINI BANK   | 1  | \$92,098.36    | 0.05% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST   | 1  | \$94,094.68    | 0.05% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                         | 4  | \$386,790.21   | 0.22% | 0 | \$0.00 |
| INDEPENDENT BANK  | 8  | \$784,943.71   | 0.44% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION                          | 1  | \$103,700.00   | 0.06% | 0 | \$0.00 |
| INTERCITY STATE BANK  | 1  | \$97,437.02    | 0.05% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                   | 1  | \$89,716.31    | 0.05% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1  | \$107,750.00   | 0.06% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                                | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                       | 1  | \$109,573.47   | 0.06% | 0 | \$0.00 |
| IQ CREDIT UNION   | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                           | 2  | \$179,300.00   | 0.1%  | 0 | \$0.00 |
| IXONIA BANK   | 1  | \$100,400.00   | 0.06% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                      | 5  | \$504,488.66   | 0.28% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                              | 1  | \$99,846.03    | 0.06% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                    | 1  | \$89,600.00    | 0.05% | 0 | \$0.00 |
| JONESTOWN BANK AND TRUST COMPANY OF                           | 1  | \$109,078.07   | 0.06% | 0 | \$0.00 |
| JSC FCU   | 1  | \$107,958.52   | 0.06% | 0 | \$0.00 |
| KENSINGTON BANK   | 1  | \$90,725.00    | 0.05% | 0 | \$0.00 |
| KIRKPATRICK BANK  | 1  | \$106,831.60   | 0.06% | 0 | \$0.00 |
| KLEINBANK   | 1  | \$109,000.00   | 0.06% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                    | 24 | \$2,355,339.75 | 1.33% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                                    | 2  | \$206,250.00   | 0.12% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                  | 1  | \$109,830.63   | 0.06% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                             | 6  | \$591,474.08   | 0.33% | 0 | \$0.00 |
| LANDMARK BANK N.A., A NATIONAL ASSOCIATION                    | 1  | \$106,003.53   | 0.06% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 19 | \$1,836,186.96 | 1.04% | 0 | \$0.00 |
| LEADERS CREDIT UNION  | 1  | \$99,839.15    | 0.06% | 0 | \$0.00 |
| LEGENDS BANK  | 1  | \$98,800.00    | 0.06% | 0 | \$0.00 |
| LEIGHTON STATE BANK, A STATE CHARTERED BANK                   | 1  | \$94,853.73    | 0.05% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC  | 1  | \$93,080.66    | 0.05% | 0 | \$0.00 |
| LIBERTY BANK  | 3  | \$288,380.41   | 0.16% | 0 | \$0.00 |
|   | 1  | \$100,562.00   | 0.06% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | LIBERTY BANK AND TRUST CO.<br>A/K/A LIBERTY BANK AND TRUST<br>COMP |    |                |       |   |        |
|  | LIBERTY NATIONAL BANK, A<br>NATIONAL BANK                          | 1  | \$92,500.00    | 0.05% | 0 | \$0.00 |
|  | LIGHTHOUSE MORTGAGE SERVICES<br>LLC                                | 1  | \$99,942.47    | 0.06% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION   | 3  | \$283,300.04   | 0.16% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL  | 2  | \$190,053.84   | 0.11% | 0 | \$0.00 |
|  | LIVINGSTON STATE BANK  | 2  | \$198,800.00   | 0.11% | 0 | \$0.00 |
|  | LOANSTAR HOME LOAN S, DBA<br>LOAN STAR HOME LENDING A<br>LIMITED L | 1  | \$98,548.04    | 0.06% | 0 | \$0.00 |
|  | LOANWISE FINANCIAL LLC   | 1  | \$87,113.66    | 0.05% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 3  | \$305,282.84   | 0.17% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1  | \$100,176.00   | 0.06% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK   | 1  | \$99,596.41    | 0.06% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 5  | \$497,263.66   | 0.28% | 0 | \$0.00 |
|  | MAQUOKETA STATE BANK   | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 |
|  | MARINE BANK  | 12 | \$1,219,282.45 | 0.69% | 0 | \$0.00 |
|  | MARKESAN STATE BANK  | 1  | \$100,844.49   | 0.06% | 0 | \$0.00 |
|  | MARLBOROUGH SAVINGS BANK   | 1  | \$105,000.00   | 0.06% | 0 | \$0.00 |
|  | MAX CREDIT UNION   | 1  | \$96,500.00    | 0.05% | 0 | \$0.00 |
|  | MAZUMA CREDIT UNION  | 2  | \$175,615.45   | 0.1%  | 0 | \$0.00 |
|  | MCCLAIN BANK   | 1  | \$85,500.00    | 0.05% | 0 | \$0.00 |
|  | MCT CREDIT UNION   | 1  | \$102,167.41   | 0.06% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC  | 1  | \$108,500.00   | 0.06% | 0 | \$0.00 |
|  | MEMBER ADVANAGE MORTGAGE   | 1  | \$105,833.18   | 0.06% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE  | 1  | \$92,834.24    | 0.05% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT<br>UNION                                | 2  | \$181,448.92   | 0.1%  | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY,<br>INC                                   | 3  | \$309,250.00   | 0.17% | 0 | \$0.00 |
|  | MERCANTILE BANK  | 3  | \$302,273.52   | 0.17% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION                            | 7  | \$700,343.49   | 0.39% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK  | 2  | \$208,500.00   | 0.12% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,<br>LLC                                  | 3  | \$317,000.00   | 0.18% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE<br>COMPANY LLC A LIMITED<br>LIABILITY           | 4  | \$390,102.23   | 0.22% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU  | 1  | \$94,644.05    | 0.05% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                         | 1  | \$104,339.11   | 0.06% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1  | \$108,277.94   | 0.06% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC  | 1  | \$106,236.18   | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MID-CENTRAL FEDERAL SAVINGS BANK                   | 1  | \$106,875.00   | 0.06% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION             | 1  | \$98,949.43    | 0.06% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                 | 2  | \$195,688.07   | 0.11% | 0 | \$0.00 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1  | \$107,833.71   | 0.06% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                            | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 |
| MIDWEST BANK                                       | 1  | \$109,000.00   | 0.06% | 0 | \$0.00 |
| MIDWEST BANK N.A                                   | 1  | \$97,849.11    | 0.06% | 0 | \$0.00 |
| MIDWESTONE BANK                                    | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 |
| MINNESOTA BANK & TRUST                             | 1  | \$99,839.15    | 0.06% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                | 1  | \$109,823.75   | 0.06% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                       | 1  | \$103,337.12   | 0.06% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                      | 1  | \$106,850.00   | 0.06% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                              | 2  | \$207,921.49   | 0.12% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS          | 1  | \$106,086.41   | 0.06% | 0 | \$0.00 |
| MOHAVE STATE BANK                                  | 1  | \$109,826.88   | 0.06% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                             | 1  | \$108,796.26   | 0.06% | 0 | \$0.00 |
| MORTGAGE AMERICA INC                               | 2  | \$208,000.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE CENTER LLC                                | 6  | \$575,441.51   | 0.32% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC., A F                | 1  | \$99,846.03    | 0.06% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                           | 12 | \$1,226,135.44 | 0.69% | 0 | \$0.00 |
| MORTGAGENETWORK                                    | 4  | \$406,702.63   | 0.23% | 0 | \$0.00 |
| MOUND CITY BANK                                    | 1  | \$93,000.00    | 0.05% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                      | 2  | \$194,338.09   | 0.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                             | 1  | \$104,088.00   | 0.06% | 0 | \$0.00 |
| MUFG UNION BANK, N.A                               | 4  | \$399,373.59   | 0.23% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                   | 1  | \$108,300.00   | 0.06% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                        | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING    | 2  | \$207,496.97   | 0.12% | 0 | \$0.00 |
| NATIONWIDE BANK                                    | 3  | \$299,688.57   | 0.17% | 0 | \$0.00 |
| NBC BANK   | 1  | \$109,830.63   | 0.06% | 0 | \$0.00 |
| NBC OKLAHOMA                                       | 1  | \$107,621.94   | 0.06% | 0 | \$0.00 |
| NBKC BANK  | 3  | \$286,489.49   | 0.16% | 0 | \$0.00 |
| NEW ALBIN SAVINGS BANK, AN IOWA STATE BANK         | 1  | \$101,444.25   | 0.06% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                               | 1  | \$108,380.54   | 0.06% | 0 | \$0.00 |
| NEXBANK SSB  | 2  | \$202,081.34   | 0.11% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                              | 4  | \$391,700.00   | 0.22% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NOIC, INC  | 1 | \$94,525.00  | 0.05% | 0 | \$0.00 |
|  | NORTH AMERICAN FINANCIAL CORP                                | 1 | \$107,826.29 | 0.06% | 0 | \$0.00 |
|  | NORTHEAST BANK   | 1 | \$94,853.73  | 0.05% | 0 | \$0.00 |
|  | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA | 1 | \$109,831.37 | 0.06% | 0 | \$0.00 |
|  | NORTHPARK COMMUNITY CREDIT UNION                             | 1 | \$98,500.00  | 0.06% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 6 | \$579,401.48 | 0.33% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 2 | \$189,951.50 | 0.11% | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT UNION                             | 2 | \$200,000.00 | 0.11% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                               | 2 | \$185,542.21 | 0.1%  | 0 | \$0.00 |
|  | NORTHWESTERN BANK  | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$95,848.92  | 0.05% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 4 | \$411,272.00 | 0.23% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$84,968.97  | 0.05% | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$85,300.00  | 0.05% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                    | 4 | \$410,966.21 | 0.23% | 0 | \$0.00 |
|  | OHNWARD BANK & TRUST   | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 7 | \$674,004.75 | 0.38% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                     | 2 | \$175,712.03 | 0.1%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 7 | \$691,207.95 | 0.39% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                 | 3 | \$297,231.02 | 0.17% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 2 | \$189,812.80 | 0.11% | 0 | \$0.00 |
|  | ORIGIN BANK  | 2 | \$208,500.00 | 0.12% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                    | 1 | \$99,477.91  | 0.06% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 3 | \$309,576.82 | 0.17% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                              | 1 | \$103,500.00 | 0.06% | 0 | \$0.00 |
|  | PANHANDLE EDUCATORS FEDERAL CREDIT UNION                     | 1 | \$86,860.07  | 0.05% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                               | 1 | \$101,300.00 | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC                           | 1 | \$85,500.00  | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 2 | \$199,750.49 | 0.11% | 0 | \$0.00 |
|  | PARK BANK  | 2 | \$210,251.50 | 0.12% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 1 | \$108,500.00 | 0.06% | 0 | \$0.00 |
|  | PATRIOT FEDERAL CREDIT UNION                                 | 1 | \$98,000.00  | 0.06% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 8 | \$778,823.15 | 0.44% | 0 | \$0.00 |
|  | PEOPLES BANK   | 8 | \$792,322.01 | 0.45% | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST   | 1 | \$85,365.45  | 0.05% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PEOPLES BANK - BARKLEY FC                      | 1 | \$99,842.63  | 0.06% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON                    | 1 | \$95,852.19  | 0.05% | 0 | \$0.00 |
| PEOPLES CREDIT UNION                           | 1 | \$89,443.19  | 0.05% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                       | 8 | \$758,853.73 | 0.43% | 0 | \$0.00 |
| PEOPLES STATE BANK                             | 2 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| PFL INC DBA MARQUEE MORTGAGE                   | 1 | \$97,000.00  | 0.05% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION              | 2 | \$208,838.34 | 0.12% | 0 | \$0.00 |
| PINNACLE BANK-WYOMING                          | 1 | \$99,343.41  | 0.06% | 0 | \$0.00 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$102,842.11 | 0.06% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                         | 6 | \$598,254.59 | 0.34% | 0 | \$0.00 |
| POINT LOMA CREDIT UNION                        | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION             | 2 | \$197,842.62 | 0.11% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                     | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION               | 1 | \$104,331.92 | 0.06% | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION             | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                     | 1 | \$92,000.00  | 0.05% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC               | 1 | \$108,632.49 | 0.06% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION   | 1 | \$99,842.02  | 0.06% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC                 | 1 | \$107,833.71 | 0.06% | 0 | \$0.00 |
| PREMIERBANK                                    | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                  | 8 | \$829,164.00 | 0.47% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC              | 3 | \$295,863.87 | 0.17% | 0 | \$0.00 |
| PRIMEBANK                                      | 4 | \$428,550.00 | 0.24% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW             | 2 | \$205,000.00 | 0.12% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION                 | 1 | \$100,800.00 | 0.06% | 0 | \$0.00 |
| PROGRESS BANK & TRUST                          | 1 | \$105,651.05 | 0.06% | 0 | \$0.00 |
| PROGRESSIVE OZARK BANK                         | 1 | \$97,600.00  | 0.06% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK                       | 1 | \$88,360.73  | 0.05% | 0 | \$0.00 |
| PROSPERA CREDIT UNION                          | 1 | \$102,014.66 | 0.06% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                  | 5 | \$503,173.83 | 0.28% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                    | 1 | \$99,846.02  | 0.06% | 0 | \$0.00 |
| PS BANK  | 1 | \$98,844.20  | 0.06% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                             | 5 | \$500,596.77 | 0.28% | 0 | \$0.00 |
| PUTNAM BANK                                    | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| R P FUNDING INC                                | 1 | \$95,852.19  | 0.05% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RABOBANK, N.A  | 2  | \$215,730.79   | 0.12% | 0 | \$0.00 |
|  | RANDOLPH BROOKS FEDERAL CREDIT UNION                   | 9  | \$870,436.66   | 0.49% | 0 | \$0.00 |
|  | RANLIFE, INC   | 1  | \$104,000.00   | 0.06% | 0 | \$0.00 |
|  | REAL ESTATE FUNDING CORPORATION                        | 1  | \$99,842.63    | 0.06% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 6  | \$600,541.69   | 0.34% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP                                 | 1  | \$86,856.31    | 0.05% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC                             | 1  | \$102,342.19   | 0.06% | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                 | 2  | \$191,017.48   | 0.11% | 0 | \$0.00 |
|  | RENASANT BANK  | 2  | \$185,956.89   | 0.1%  | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST COMPANY                          | 2  | \$188,700.00   | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                    | 1  | \$105,000.00   | 0.06% | 0 | \$0.00 |
|  | RICHLAND COUNTY BANK                                   | 1  | \$98,609.41    | 0.06% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                 | 1  | \$100,644.80   | 0.06% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                      | 3  | \$300,485.24   | 0.17% | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                          | 3  | \$303,482.49   | 0.17% | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                                 | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1  | \$96,760.00    | 0.05% | 0 | \$0.00 |
|  | ROYAL BANK   | 1  | \$99,750.00    | 0.06% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 13 | \$1,271,674.84 | 0.72% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                             | 1  | \$94,843.84    | 0.05% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 4  | \$403,544.98   | 0.23% | 0 | \$0.00 |
|  | RUHL MORTGAGE INC                                      | 1  | \$99,842.63    | 0.06% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 10 | \$987,726.18   | 0.56% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                      | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 |
|  | SACU   | 1  | \$87,400.00    | 0.05% | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                      | 3  | \$293,685.91   | 0.17% | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE, LLC                            | 1  | \$100,841.04   | 0.06% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP                                     | 1  | \$106,032.86   | 0.06% | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                     | 1  | \$106,831.60   | 0.06% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 1  | \$101,090.65   | 0.06% | 0 | \$0.00 |
|  | SANBORN SAVINGS BANK                                   | 1  | \$108,545.51   | 0.06% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                    | 23 | \$2,303,613.30 | 1.3%  | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                       | 1  | \$105,000.00   | 0.06% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                              | 14 | \$1,357,046.12 | 0.77% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                              | 2  | \$200,026.26   | 0.11% | 0 | \$0.00 |
|  |  | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  |    |                |       |   |        |
|  | SECURITY SAVINGS BANK                                | 1  | \$102,841.42   | 0.06% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                | 2  | \$204,634.73   | 0.12% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                    | 2  | \$209,083.71   | 0.12% | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION                         | 2  | \$215,000.00   | 0.12% | 0 | \$0.00 |
|  | SETTLERS BANK  | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE CO               | 1  | \$108,300.00   | 0.06% | 0 | \$0.00 |
|  | SHELBY COUNTY STATE BANK, A CORPORATION              | 1  | \$97,500.00    | 0.05% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                 | 6  | \$594,266.33   | 0.34% | 0 | \$0.00 |
|  | SIMPLICITY CREDIT UNION                              | 3  | \$288,482.81   | 0.16% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                               | 1  | \$107,833.71   | 0.06% | 0 | \$0.00 |
|  | SKYWARD CREDIT UNION                                 | 1  | \$103,586.72   | 0.06% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                | 3  | \$287,100.00   | 0.16% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                               | 1  | \$97,500.00    | 0.05% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                 | 2  | \$199,900.00   | 0.11% | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION       | 1  | \$94,687.26    | 0.05% | 0 | \$0.00 |
|  | SOUTH PORTE BANK                                     | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                     | 11 | \$1,037,497.89 | 0.58% | 0 | \$0.00 |
|  | SOUTH STORY BANK AND TRUST                           | 1  | \$101,539.95   | 0.06% | 0 | \$0.00 |
|  | SOUTHERN BANCORP                                     | 1  | \$106,328.70   | 0.06% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                             | 2  | \$200,687.26   | 0.11% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                               | 1  | \$96,500.00    | 0.05% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                                  | 3  | \$297,342.63   | 0.17% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                                | 2  | \$205,000.00   | 0.12% | 0 | \$0.00 |
|  | STATE BANK OF LIZTON                                 | 1  | \$108,000.00   | 0.06% | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                             | 1  | \$109,823.07   | 0.06% | 0 | \$0.00 |
|  | STATE BANK OF NEWBURG                                | 1  | \$93,602.46    | 0.05% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                               | 5  | \$493,616.34   | 0.28% | 0 | \$0.00 |
|  | STATE SAVINGS BANK                                   | 4  | \$404,255.32   | 0.23% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                 | 10 | \$1,030,747.76 | 0.58% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                     | 2  | \$204,178.17   | 0.12% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1  | \$108,905.63   | 0.06% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                  | 9  | \$872,539.16   | 0.49% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                  | 1  | \$94,354.50    | 0.05% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                       | 3  | \$278,830.09   | 0.16% | 0 | \$0.00 |
|  | SUNCOAST CREDIT UNION                                | 2  | \$191,875.00   | 0.11% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SUPERIOR CREDIT UNION, INC                                   | 7  | \$667,945.89   | 0.38% | 0 | \$0.00 |
|  | SUPERIOR FINANCIAL SOLUTIONS                                 | 4  | \$381,932.85   | 0.22% | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                       | 1  | \$99,428.67    | 0.06% | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$103,000.00   | 0.06% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 4  | \$415,672.92   | 0.23% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2  | \$199,400.59   | 0.11% | 0 | \$0.00 |
|  | TD BANK, N.A   | 13 | \$1,279,136.82 | 0.72% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC, A LIMITED LIABIL | 1  | \$105,000.00   | 0.06% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                  | 2  | \$194,600.00   | 0.11% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                              | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 |
|  | THE CATTLE NATIONAL BANK AND TRUST COMPANY                   | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$104,000.00   | 0.06% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                     | 3  | \$273,650.00   | 0.15% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                       | 1  | \$99,200.00    | 0.06% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                          | 1  | \$104,200.00   | 0.06% | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                                       | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1  | \$98,844.20    | 0.06% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY   | 1  | \$108,500.00   | 0.06% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                            | 2  | \$201,550.49   | 0.11% | 0 | \$0.00 |
|  | THE OHIO EDUCATIONAL CREDIT UNION                            | 1  | \$106,070.75   | 0.06% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                  | 1  | \$92,100.00    | 0.05% | 0 | \$0.00 |
|  | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA               | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                                 | 1  | \$109,823.07   | 0.06% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 3  | \$310,434.01   | 0.18% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 5  | \$476,942.05   | 0.27% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                                | 2  | \$197,695.13   | 0.11% | 0 | \$0.00 |
|  | TIMBERWOOD BANK  | 1  | \$104,838.34   | 0.06% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                  | 2  | \$176,736.91   | 0.1%  | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                                   | 3  | \$276,000.00   | 0.16% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                 | 1  | \$108,800.00   | 0.06% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| TOTAL MORTGAGE SERVICES, LLC                      | 1  | \$107,350.00   | 0.06% | 0 | \$0.00 |
| TOWN & COUNTRY BANK                               | 1  | \$94,700.73    | 0.05% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC   | 3  | \$293,796.30   | 0.17% | 0 | \$0.00 |
| TRADITIONS FIRST BANK                             | 1  | \$100,300.00   | 0.06% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                       | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 |
| TRIVUS FEDERAL CREDIT UNION                       | 1  | \$106,578.29   | 0.06% | 0 | \$0.00 |
| TRUE SKY CREDIT UNION                             | 4  | \$427,800.00   | 0.24% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT<br>UNION                 | 3  | \$300,853.63   | 0.17% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL<br>CREDIT UNION        | 4  | \$395,179.42   | 0.22% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC, AN<br>INDIANA LI            | 1  | \$88,859.93    | 0.05% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION                             | 2  | \$191,039.15   | 0.11% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST                         | 1  | \$100,780.00   | 0.06% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A<br>CORPORATION       | 1  | \$85,362.48    | 0.05% | 0 | \$0.00 |
| ULSTER SAVINGS BANK                               | 4  | \$384,687.03   | 0.22% | 0 | \$0.00 |
| UNION BANK AND TRUST<br>COMPANY                   | 7  | \$716,540.00   | 0.4%  | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION       | 2  | \$189,707.47   | 0.11% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION        | 11 | \$1,081,961.28 | 0.61% | 0 | \$0.00 |
| UNITED BANK AND TRUST<br>COMPANY                  | 1  | \$89,459.00    | 0.05% | 0 | \$0.00 |
| UNITED BANK OF UNION                              | 2  | \$194,831.11   | 0.11% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT<br>UNION              | 1  | \$93,500.00    | 0.05% | 0 | \$0.00 |
| UNITED COMMUNITY BANK                             | 2  | \$195,299.26   | 0.11% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A<br>MINNESOTA CORPORATION | 1  | \$105,896.19   | 0.06% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT<br>UNION                  | 1  | \$105,267.14   | 0.06% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION                       | 7  | \$700,464.44   | 0.39% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, A<br>MINNESOTA CORPORATION   | 1  | \$91,852.67    | 0.05% | 0 | \$0.00 |
| UNITED VALLEY BANK                                | 1  | \$109,823.84   | 0.06% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION                            | 2  | \$184,800.00   | 0.1%  | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT<br>UNION                  | 1  | \$102,837.90   | 0.06% | 0 | \$0.00 |
| UNITY BANK  | 1  | \$108,000.00   | 0.06% | 0 | \$0.00 |
| UNITY BANK, A NJ BANKING<br>CORPORATION           | 1  | \$109,644.14   | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY            | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 6 | \$595,792.38 | 0.34% | 0 | \$0.00 |
| UNIVERSAL LENDING SERVICES, INC                              | 1 | \$102,638.21 | 0.06% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1 | \$100,937.75 | 0.06% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$108,621.17 | 0.06% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO                                    | 4 | \$407,833.94 | 0.23% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| UTILITIES EMPLOYEES CREDIT UNION                             | 1 | \$102,238.85 | 0.06% | 0 | \$0.00 |
| UW CREDIT UNION  | 7 | \$691,487.60 | 0.39% | 0 | \$0.00 |
| UWHARRIE BANK  | 1 | \$96,000.00  | 0.05% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC   | 1 | \$108,632.49 | 0.06% | 0 | \$0.00 |
| VACATIONLAND FEDERAL CREDIT UNION                            | 1 | \$99,751.09  | 0.06% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 2 | \$207,836.32 | 0.12% | 0 | \$0.00 |
| VALLEY STATE BANK  | 1 | \$108,700.00 | 0.06% | 0 | \$0.00 |
| VALLIANCE BANK   | 1 | \$103,200.00 | 0.06% | 0 | \$0.00 |
| VANTAGE WEST CREDIT UNION                                    | 1 | \$87,750.00  | 0.05% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION  | 1 | \$106,535.71 | 0.06% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                   | 2 | \$208,818.91 | 0.12% | 0 | \$0.00 |
| VERMILION VALLEY BANK - CHATSWORTH ISAOA                     | 1 | \$107,750.16 | 0.06% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         | 1 | \$94,000.00  | 0.05% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION                         | 2 | \$194,134.31 | 0.11% | 0 | \$0.00 |
| VERVE, A CREDIT UNION  | 3 | \$285,828.96 | 0.16% | 0 | \$0.00 |
| VIBRANT CREDIT UNION   | 1 | \$101,839.47 | 0.06% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC                                | 1 | \$104,500.00 | 0.06% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC                                   | 2 | \$194,000.00 | 0.11% | 0 | \$0.00 |
| VISION BANK  | 3 | \$297,566.02 | 0.17% | 0 | \$0.00 |
| VISIONBANK OF IOWA, A CORPORATION                            | 1 | \$108,800.00 | 0.06% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1 | \$93,855.27  | 0.05% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 2 | \$193,000.00 | 0.11% | 0 | \$0.00 |
| WATER AND POWER COMMUNITY CREDIT UNION                       | 1 | \$99,677.85  | 0.06% | 0 | \$0.00 |
|  | 2 | \$208,085.42 | 0.12% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION                       |              |                         |             |          |               |
|              | WAUKESHA STATE BANK                                   | 1            | \$88,000.00             | 0.05%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                           | 2            | \$194,244.08            | 0.11%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                 | 3            | \$297,257.91            | 0.17%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                                   | 2            | \$189,694.39            | 0.11%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 4            | \$419,700.00            | 0.24%       | 0        | \$0.00        |
|              | WEST PLAINS BANK                                      | 1            | \$91,855.21             | 0.05%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                               | 5            | \$497,756.09            | 0.28%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                 | 1            | \$100,000.00            | 0.06%       | 0        | \$0.00        |
|              | WESTFIELD BANK FSB                                    | 1            | \$102,000.00            | 0.06%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                      | 2            | \$198,912.23            | 0.11%       | 0        | \$0.00        |
|              | WHITAKER BANK, INC                                    | 1            | \$99,000.00             | 0.06%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                  | 1            | \$99,538.60             | 0.06%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                | 2            | \$198,294.22            | 0.11%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                             | 1            | \$95,000.00             | 0.05%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK                                    | 1            | \$93,449.45             | 0.05%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK                                   | 2            | \$196,000.00            | 0.11%       | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                               | 1            | \$85,867.59             | 0.05%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP<br>NMLS# 2146                | 2            | \$200,000.00            | 0.11%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                         | 3            | \$294,929.01            | 0.17%       | 0        | \$0.00        |
|              | Y-12 FCU  | 1            | \$102,702.00            | 0.06%       | 0        | \$0.00        |
|              | Y-12FCU   | 1            | \$87,858.46             | 0.05%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION                                     | 1            | \$96,550.02             | 0.05%       | 0        | \$0.00        |
|              | Unavailable   | 8            | \$790,888.55            | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,786</b> | <b>\$177,367,092.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3138WJN46    | ACCEPTANCE CAPITAL MORTGAGE CORP                      | 1            | \$190,500.00            | 1.66%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                       | 1            | \$194,754.67            | 1.7%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                     | 3            | \$560,930.41            | 4.89%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2            | \$368,200.00            | 3.21%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                             | 2            | \$394,953.40            | 3.44%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                      | 1            | \$176,257.14            | 1.54%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC                             | 1            | \$196,258.39            | 1.71%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                        | 1            | \$187,538.98            | 1.63%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1            | \$178,974.54            | 1.56%       | 0        | \$0.00        |
|              |   | 1            | \$198,000.00            | 1.73%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        |   |              |       |   |        |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$186,764.73 | 1.63% | 0 | \$0.00 |
| CASHCALL MORTGAGE                                      | 2 | \$381,530.30 | 3.33% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS                              | 1 | \$195,054.28 | 1.7%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 2 | \$383,158.57 | 3.34% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 1 | \$183,286.71 | 1.6%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 1 | \$180,695.55 | 1.57% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                               | 1 | \$187,500.00 | 1.63% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING            | 1 | \$191,526.88 | 1.67% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                 | 2 | \$376,126.18 | 3.28% | 0 | \$0.00 |
| EVESHAM MORTGAGE, LLC                                  | 1 | \$191,515.92 | 1.67% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 4 | \$747,975.59 | 6.52% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                      | 1 | \$182,000.00 | 1.59% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 1 | \$180,000.00 | 1.57% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                                  | 1 | \$186,770.07 | 1.63% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                  | 1 | \$190,759.69 | 1.66% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                    | 1 | \$196,000.00 | 1.71% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                | 1 | \$176,000.00 | 1.53% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION                       | 1 | \$193,772.00 | 1.69% | 0 | \$0.00 |
| ICON CREDIT UNION                                      | 1 | \$195,753.40 | 1.71% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING        | 1 | \$191,763.92 | 1.67% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING       | 3 | \$568,780.62 | 4.96% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                            | 1 | \$193,125.00 | 1.68% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED     | 1 | \$186,500.58 | 1.63% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                         | 2 | \$365,339.77 | 3.18% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                   | 1 | \$177,510.00 | 1.55% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                     | 1 | \$195,024.97 | 1.7%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                    | 1 | \$182,000.00 | 1.59% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC                               | 1 | \$199,498.69 | 1.74% | 0 | \$0.00 |
| R P FUNDING INC  | 2 | \$374,400.00 | 3.26% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                             | 1 | \$196,800.00 | 1.72% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SECURITYNATIONAL MORTGAGE COMPANY                           | 1         | \$183,773.76           | 1.6%        | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC   | 1         | \$187,763.47           | 1.64%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 1         | \$187,763.47           | 1.64%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC  | 1         | \$178,138.40           | 1.55%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                 | 1         | \$172,759.16           | 1.51%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 1         | \$193,755.92           | 1.69%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1         | \$187,264.10           | 1.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$11,474,519.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WJN53    | 1ST 2ND MORTGAGE CO. OF N.J., INC                           | 1         | \$292,691.70           | 0.02%       | 0        | \$0.00        |
|              | 1ST 2ND MORTGAGE COMPANY OF N.J., INC                       | 4         | \$1,228,000.00         | 0.1%        | 0        | \$0.00        |
|              | 1ST COLONIAL COMMUNITY BANK                                 | 1         | \$302,633.66           | 0.02%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                             | 3         | \$708,152.46           | 0.06%       | 0        | \$0.00        |
|              | AAXY LLC-COR -DA  | 1         | \$289,692.09           | 0.02%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                   | 2         | \$547,500.00           | 0.04%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                 | 2         | \$527,000.00           | 0.04%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 16        | \$4,392,414.20         | 0.35%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1         | \$361,800.00           | 0.03%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                  | 3         | \$695,030.73           | 0.06%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                              | 1         | \$256,500.00           | 0.02%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                | 3         | \$937,773.07           | 0.08%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 2         | \$562,536.00           | 0.05%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                 | 3         | \$766,127.61           | 0.06%       | 0        | \$0.00        |
|              | AIMBANK   | 1         | \$202,755.59           | 0.02%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 2         | \$426,300.00           | 0.03%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION                                  | 2         | \$733,737.30           | 0.06%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1         | \$415,144.34           | 0.03%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                  | 2         | \$601,738.68           | 0.05%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC - COR                            | 5         | \$1,407,799.53         | 0.11%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                      | 3         | \$788,226.86           | 0.06%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C                                | 3         | \$1,054,000.00         | 0.09%       | 0        | \$0.00        |
|              |   | 4         | \$968,502.26           | 0.08%       | 0        | \$0.00        |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     |    |                 |       |   |        |
| AMERICAN BANK & TRUST  | 1  | \$255,000.00    | 0.02% | 0 | \$0.00 |
| AMERICAN BANK CENTER   | 1  | \$251,900.00    | 0.02% | 0 | \$0.00 |
| AMERICAN FEDERAL BANK  | 1  | \$212,000.00    | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA                                | 3  | \$890,684.45    | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING              | 1  | \$406,184.39    | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC                              | 1  | \$413,134.76    | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING         | 1  | \$220,000.00    | 0.02% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC                             | 10 | \$4,102,290.07  | 0.33% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                              | 37 | \$13,451,461.51 | 1.09% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS                       | 1  | \$268,000.00    | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1  | \$331,000.00    | 0.03% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                               | 1  | \$209,300.00    | 0.02% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST COMPANY                       | 1  | \$220,000.00    | 0.02% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK FOX CITIES                            | 1  | \$261,600.00    | 0.02% | 0 | \$0.00 |
| AMERICAN NATIONWIDE MORTGAGE COMPAN                          | 1  | \$309,131.99    | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE                               | 1  | \$200,000.00    | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                          | 1  | \$280,745.09    | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 9  | \$2,700,116.57  | 0.22% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2  | \$601,082.93    | 0.05% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 28 | \$11,688,637.98 | 0.94% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP                              | 1  | \$383,269.60    | 0.03% | 0 | \$0.00 |
| AMERICASH  | 1  | \$246,896.40    | 0.02% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 8  | \$2,219,882.90  | 0.18% | 0 | \$0.00 |
| AMERIS BANK  | 3  | \$926,359.25    | 0.07% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 7  | \$1,932,149.14  | 0.16% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 5  | \$1,710,725.34 | 0.14% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1  | \$260,822.43   | 0.02% | 0 | \$0.00 |
| AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION         | 1  | \$388,264.50   | 0.03% | 0 | \$0.00 |
| ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION    | 1  | \$288,696.58   | 0.02% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1  | \$212,540.41   | 0.02% | 0 | \$0.00 |
| APPLE MORTGAGE CORP  | 1  | \$337,177.70   | 0.03% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  | 1  | \$246,868.33   | 0.02% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1  | \$299,920.00   | 0.02% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1  | \$565,275.00   | 0.05% | 0 | \$0.00 |
| ARLINGTON COMMUNITY FEDERAL CREDIT UNION                     | 1  | \$371,141.03   | 0.03% | 0 | \$0.00 |
| ARVEST BANK  | 5  | \$1,213,243.37 | 0.1%  | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1  | \$309,059.37   | 0.02% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 8  | \$2,254,999.32 | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP                                  | 3  | \$1,077,471.86 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 13 | \$3,738,127.18 | 0.3%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2  | \$603,000.00   | 0.05% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION                                     | 1  | \$219,243.00   | 0.02% | 0 | \$0.00 |
| AVIDIA BANK  | 2  | \$558,000.00   | 0.05% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 5  | \$1,854,574.53 | 0.15% | 0 | \$0.00 |
| BACK BAY FUNDING   | 1  | \$225,000.00   | 0.02% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 12 | \$3,793,410.68 | 0.31% | 0 | \$0.00 |
| BANCOHIO FINANCIAL LLC                                       | 1  | \$303,750.00   | 0.02% | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 1  | \$226,475.00   | 0.02% | 0 | \$0.00 |
| BANK MUTUAL  | 4  | \$1,102,052.14 | 0.09% | 0 | \$0.00 |
| BANK OF AMERICAN FORK  | 1  | \$238,921.31   | 0.02% | 0 | \$0.00 |
|  | 1  | \$223,988.73   | 0.02% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION   |    |                |       |   |        |
| BANK OF BOTETOURT                                 | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |
| BANK OF DEERFIELD                                 | 1  | \$255,000.00   | 0.02% | 0 | \$0.00 |
| BANK OF ENGLAND                                   | 10 | \$2,315,891.89 | 0.19% | 0 | \$0.00 |
| BANK OF HAWAII                                    | 7  | \$3,369,476.87 | 0.27% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL                             | 1  | \$541,000.00   | 0.04% | 0 | \$0.00 |
| BANK OF LANCASTER                                 | 1  | \$207,074.39   | 0.02% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                               | 2  | \$719,330.00   | 0.06% | 0 | \$0.00 |
| BANK OF ST. ELIZABETH                             | 1  | \$199,110.00   | 0.02% | 0 | \$0.00 |
| BANK OF SULLIVAN                                  | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
| BANK OF THE JAMES                                 | 3  | \$821,405.46   | 0.07% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 14 | \$3,918,039.41 | 0.32% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A                             | 1  | \$365,000.00   | 0.03% | 0 | \$0.00 |
| BANK SNB ISAOA                                    | 5  | \$1,654,644.34 | 0.13% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                   | 1  | \$292,678.60   | 0.02% | 0 | \$0.00 |
| BANNER BANK                                       | 5  | \$1,581,015.85 | 0.13% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP, LLC                   | 1  | \$382,274.09   | 0.03% | 0 | \$0.00 |
| BAY EQUITY LLC                                    | 23 | \$8,016,540.66 | 0.65% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                         | 3  | \$864,111.91   | 0.07% | 0 | \$0.00 |
| BAYCOAST BANK                                     | 2  | \$564,949.34   | 0.05% | 0 | \$0.00 |
| BELL BANK   | 16 | \$4,724,462.20 | 0.38% | 0 | \$0.00 |
| BELLCO CREDIT UNION                               | 6  | \$1,650,956.95 | 0.13% | 0 | \$0.00 |
| BELMONT SAVINGS BANK                              | 2  | \$572,000.00   | 0.05% | 0 | \$0.00 |
| BENCHMARK BANK                                    | 1  | \$206,097.08   | 0.02% | 0 | \$0.00 |
| BEST CAPITAL FUNDING                              | 1  | \$309,600.00   | 0.03% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                     | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |
| BETTER BANKS                                      | 1  | \$203,083.11   | 0.02% | 0 | \$0.00 |
| BEVERLY-HANKS MORTGAGE SERVICES, INC              | 1  | \$256,442.20   | 0.02% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES INC (CORRESPONDENT)        | 1  | \$206,000.00   | 0.02% | 0 | \$0.00 |
| BLACKHAWK BANK                                    | 2  | \$632,000.00   | 0.05% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST                            | 1  | \$202,000.00   | 0.02% | 0 | \$0.00 |
| BLC COMMUNITY BANK                                | 2  | \$514,400.00   | 0.04% | 0 | \$0.00 |
| BLUESKY LENDING LC                                | 1  | \$211,086.00   | 0.02% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. - COR               | 2  | \$751,640.23   | 0.06% | 0 | \$0.00 |
| BOFI FEDERAL BANK                                 | 26 | \$6,832,617.44 | 0.55% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                   | 3  | \$990,249.54   | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                      | 1  | \$257,338.16   | 0.02% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| BOKF NA DBA BANK OF KANSAS CITY                             | 12 | \$3,299,641.83  | 0.27% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                | 5  | \$1,368,067.58  | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                   | 6  | \$1,566,599.00  | 0.13% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                   | 10 | \$2,456,099.17  | 0.2%  | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 12 | \$3,515,897.21  | 0.28% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION                                    | 1  | \$215,900.00    | 0.02% | 0 | \$0.00 |
| BRIK HOME LOANS   | 1  | \$561,639.44    | 0.05% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP.,A CALIFORNIA CORPORATION           | 1  | \$334,220.97    | 0.03% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 16 | \$4,787,016.08  | 0.39% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 22 | \$6,467,829.79  | 0.52% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 10 | \$2,994,853.43  | 0.24% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                          | 1  | \$225,857.29    | 0.02% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                 | 4  | \$1,096,921.48  | 0.09% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                    | 1  | \$251,128.80    | 0.02% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 2  | \$472,000.00    | 0.04% | 0 | \$0.00 |
| CAPITOL BANK  | 1  | \$417,000.00    | 0.03% | 0 | \$0.00 |
| CAPTIAL BANK, N.A., A NATIONAL BANK                         | 1  | \$309,447.89    | 0.02% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 73 | \$24,623,432.19 | 1.99% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P  | 10 | \$2,803,454.12  | 0.23% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK                                      | 1  | \$210,000.00    | 0.02% | 0 | \$0.00 |
| CARROLLTON BANK   | 4  | \$1,115,001.37  | 0.09% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 38 | \$12,398,456.34 | 1%    | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 1  | \$245,000.00    | 0.02% | 0 | \$0.00 |
| CB&S BANK   | 1  | \$222,993.22    | 0.02% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 23 | \$6,524,905.29  | 0.53% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST                                   | 1  | \$275,518.46    | 0.02% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                     | 1  | \$268,000.00    | 0.02% | 0 | \$0.00 |
| CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$270,000.00    | 0.02% | 0 | \$0.00 |
| CENTRAL BANK  | 3  | \$1,042,422.41  | 0.08% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                | 1  | \$220,000.00    | 0.02% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                    | 1  | \$336,495.89    | 0.03% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS                                   | 3  | \$701,000.00    | 0.06% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| CENTRAL BANK OF THE MIDWEST                                  | 2  | \$618,500.00    | 0.05% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                                   | 3  | \$759,200.00    | 0.06% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                               | 3  | \$714,581.32    | 0.06% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                   | 2  | \$639,220.00    | 0.05% | 0 | \$0.00 |
| CENTRUE BANK   | 2  | \$785,900.00    | 0.06% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 12 | \$3,146,447.24  | 0.25% | 0 | \$0.00 |
| CHARTER BANK   | 1  | \$199,118.84    | 0.02% | 0 | \$0.00 |
| CHARTERBANK  | 1  | \$270,000.00    | 0.02% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                | 1  | \$224,606.05    | 0.02% | 0 | \$0.00 |
| CHEMICAL BANK  | 3  | \$704,603.39    | 0.06% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 13 | \$3,619,495.27  | 0.29% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC                              | 2  | \$531,310.42    | 0.04% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                               | 13 | \$3,897,783.21  | 0.31% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS                                | 2  | \$704,818.31    | 0.06% | 0 | \$0.00 |
| CINCINNATI POLICE FEDERAL CREDIT UNION                       | 1  | \$238,440.91    | 0.02% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK                                     | 2  | \$428,966.25    | 0.03% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX                                  | 1  | \$388,108.35    | 0.03% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                  | 1  | \$204,354.72    | 0.02% | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 6  | \$1,590,195.09  | 0.13% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK                                       | 1  | \$262,836.86    | 0.02% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                  | 1  | \$417,000.00    | 0.03% | 0 | \$0.00 |
| CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO | 1  | \$201,093.90    | 0.02% | 0 | \$0.00 |
| CITY BANK MORTGAGE   | 1  | \$226,072.82    | 0.02% | 0 | \$0.00 |
| CITY CREEK MORTGAGE CORP                                     | 1  | \$417,000.00    | 0.03% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                              | 1  | \$252,000.00    | 0.02% | 0 | \$0.00 |
| CLEVELAND STATE BANK   | 1  | \$364,000.00    | 0.03% | 0 | \$0.00 |
| CMC HOME LENDING   | 1  | \$336,393.73    | 0.03% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1  | \$248,887.50    | 0.02% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #253                                      | 1  | \$268,798.49    | 0.02% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 37 | \$10,791,875.47 | 0.87% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                 | 5  | \$1,266,929.16  | 0.1%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 1  | \$382,722.07    | 0.03% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A  | 1  | \$300,182.70    | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | COLORADO CREDIT UNION  | 1  | \$328,000.00   | 0.03% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1  | \$307,500.00   | 0.02% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                       | 4  | \$1,723,873.65 | 0.14% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA | 1  | \$398,850.00   | 0.03% | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 1  | \$217,000.00   | 0.02% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                | 1  | \$235,500.00   | 0.02% | 0 | \$0.00 |
|  | COMMERCIAL TRUST COMPANY OF FAYETTE                          | 1  | \$218,100.00   | 0.02% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 4  | \$983,218.32   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                              | 4  | \$1,252,364.99 | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC                                      | 1  | \$209,074.78   | 0.02% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 14 | \$3,558,217.84 | 0.29% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                       | 1  | \$400,000.00   | 0.03% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC   | 5  | \$1,317,744.56 | 0.11% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC  | 1  | \$287,000.00   | 0.02% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                       | 3  | \$718,000.00   | 0.06% | 0 | \$0.00 |
|  | COORS CREDIT UNION   | 1  | \$282,100.00   | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1  | \$300,000.00   | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                | 19 | \$6,295,626.84 | 0.51% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                    | 3  | \$832,164.99   | 0.07% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, IN C                                      | 1  | \$297,000.00   | 0.02% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                       | 2  | \$429,972.05   | 0.03% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                       | 1  | \$204,000.00   | 0.02% | 0 | \$0.00 |
|  | CPM FEDERAL CREDIT UNION                                     | 1  | \$360,000.00   | 0.03% | 0 | \$0.00 |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA | 1  | \$215,048.34   | 0.02% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE LLC                              | 1  | \$228,996.76   | 0.02% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                       | 1  | \$222,804.09   | 0.02% | 0 | \$0.00 |
|  | CREDIT UNION OF NEW JERSEY                                   | 2  | \$525,980.56   | 0.04% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE                        | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
|  | CRESCOM BANK   | 1  | \$277,969.90   | 0.02% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                              | 1  | \$269,564.95   | 0.02% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 2  | \$472,966.25   | 0.04% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 11 | \$2,993,160.68 | 0.24% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CROSSROADS BANK   | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                             | 1  | \$235,000.00   | 0.02% | 0 | \$0.00 |
| CUMD  | 1  | \$247,000.00   | 0.02% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                   | 1  | \$350,700.00   | 0.03% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                | 3  | \$778,720.23   | 0.06% | 0 | \$0.00 |
| DEAN COEPRATIVE BANK  | 1  | \$210,000.00   | 0.02% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                | 4  | \$1,086,404.42 | 0.09% | 0 | \$0.00 |
| DEERWOOD BANK   | 1  | \$229,364.46   | 0.02% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                    | 2  | \$502,583.99   | 0.04% | 0 | \$0.00 |
| DEMOTTE STATE BANK  | 2  | \$420,000.00   | 0.03% | 0 | \$0.00 |
| DENVER COMMUNITY CREDIT UNION                               | 1  | \$210,500.00   | 0.02% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 3  | \$722,500.00   | 0.06% | 0 | \$0.00 |
| DESTINY FINANCIAL CORPORATION                               | 1  | \$225,979.74   | 0.02% | 0 | \$0.00 |
| DFCU FINANCIAL  | 9  | \$2,337,350.00 | 0.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                    | 1  | \$360,363.01   | 0.03% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                   | 6  | \$1,706,876.55 | 0.14% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP                                       | 7  | \$1,818,617.92 | 0.15% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANGATE MORTGAGE | 1  | \$358,500.00   | 0.03% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 7  | \$1,818,102.10 | 0.15% | 0 | \$0.00 |
| DSLDMORTGAGE, LLC   | 1  | \$238,320.00   | 0.02% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                              | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                               | 1  | \$217,600.00   | 0.02% | 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 2  | \$432,357.98   | 0.03% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                               | 1  | \$203,000.00   | 0.02% | 0 | \$0.00 |
| DYNAMIC FUNDING SOLUTIONS INC                               | 1  | \$226,507.66   | 0.02% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC., A CALIFO                         | 1  | \$257,847.44   | 0.02% | 0 | \$0.00 |
| EAST WEST BANK  | 1  | \$413,000.00   | 0.03% | 0 | \$0.00 |
| ECU MORTGAGE  | 2  | \$503,773.48   | 0.04% | 0 | \$0.00 |
| EECU  | 1  | \$228,986.66   | 0.02% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                     | 12 | \$3,302,429.02 | 0.27% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                     | 1  | \$298,664.99   | 0.02% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                    | 15 | \$4,356,722.62 | 0.35% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL               | 1  | \$292,691.70   | 0.02% | 0 | \$0.00 |
|   | 1  | \$270,801.62   | 0.02% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| ENVOY MORTGAGE LIMITED PARTNERSHIP                           |     |                 |       |   |        |
| ENVOY MORTGAGE, LTD  | 22  | \$6,555,309.11  | 0.53% | 0 | \$0.00 |
| EPHRATA NATIONAL BANK  | 1   | \$200,000.00    | 0.02% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  | 6   | \$1,868,579.61  | 0.15% | 0 | \$0.00 |
| EQUITY LOANS LLC   | 1   | \$346,730.05    | 0.03% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC                                | 8   | \$2,377,285.84  | 0.19% | 0 | \$0.00 |
| EQUITY RESOURCES, INC  | 5   | \$1,196,750.00  | 0.1%  | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC                               | 1   | \$415,162.77    | 0.03% | 0 | \$0.00 |
| ETHOS LENDING LLC  | 1   | \$248,876.37    | 0.02% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1   | \$398,202.18    | 0.03% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION                                  | 2   | \$615,000.00    | 0.05% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION         | 1   | \$254,792.46    | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                          | 1   | \$304,353.14    | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1   | \$305,905.28    | 0.02% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 2   | \$506,753.35    | 0.04% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 4   | \$1,149,504.06  | 0.09% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK (27846)                                | 1   | \$598,298.77    | 0.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1   | \$203,100.49    | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE COPRORATION                     | 2   | \$417,126.35    | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATINO                     | 1   | \$239,000.00    | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 123 | \$35,840,106.63 | 2.89% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 2   | \$437,992.39    | 0.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHWESTERN M | 1   | \$240,000.00    | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 3   | \$1,092,171.10  | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 2   | \$528,000.00    | 0.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE D/B/A CAPITAL                   | 1   | \$208,088.36    | 0.02% | 0 | \$0.00 |

| MORTGAGE FUNDING                                     |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| FAIRWY INDEPENDENT MORTGAGE CORPORATION              | 1  | \$416,000.00    | 0.03% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                             | 1  | \$268,000.00    | 0.02% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK                     | 1  | \$272,765.00    | 0.02% | 0 | \$0.00 |
| FARMERS STATE BANK                                   | 1  | \$212,000.00    | 0.02% | 0 | \$0.00 |
| FARMINGTON BANK                                      | 3  | \$875,963.14    | 0.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                    | 44 | \$13,046,346.11 | 1.05% | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY               | 1  | \$298,651.64    | 0.02% | 0 | \$0.00 |
| FC LENDING, LTD                                      | 4  | \$1,309,330.05  | 0.11% | 0 | \$0.00 |
| FIDELITY BANCORP                                     | 1  | \$231,963.15    | 0.02% | 0 | \$0.00 |
| FIDELITY BANK  | 5  | \$1,482,834.09  | 0.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE           | 22 | \$5,502,779.75  | 0.44% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                            | 1  | \$292,000.00    | 0.02% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                               | 81 | \$26,879,666.10 | 2.17% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                      | 49 | \$14,688,050.41 | 1.19% | 0 | \$0.00 |
| FINANCIAL CENTER WEST, INC. - COR                    | 1  | \$373,000.00    | 0.03% | 0 | \$0.00 |
| FIREFIIGHTERS FIRST CREDIT UNION                     | 4  | \$1,334,000.00  | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST . CHARLES ,MO                 | 1  | \$211,056.60    | 0.02% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION                          | 1  | \$235,000.00    | 0.02% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 1  | \$326,540.39    | 0.03% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                          | 6  | \$1,821,327.37  | 0.15% | 0 | \$0.00 |
| FIRST BANK OF THE PALM BEACHES                       | 1  | \$264,816.29    | 0.02% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 11 | \$3,142,797.60  | 0.25% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3  | \$796,036.24    | 0.06% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK                             | 1  | \$298,651.64    | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                       | 50 | \$16,006,390.95 | 1.29% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                 | 3  | \$739,000.00    | 0.06% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                               | 1  | \$216,600.00    | 0.02% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840)            | 1  | \$306,910.82    | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                 | 1  | \$202,096.64    | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF MERCERSBURG                  | 1  | \$223,988.73    | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                         | 5  | \$1,312,002.00  | 0.11% | 0 | \$0.00 |
|  | 11 | \$2,911,663.68  | 0.24% | 0 | \$0.00 |



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|--|----|----------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC                                |    |                |       |   |        |
| FIRST DAKOTA NATIONAL BANK                                   | 2  | \$559,897.30   | 0.05% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC                                    | 1  | \$339,382.99   | 0.03% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                           | 1  | \$271,809.20   | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST                                   | 1  | \$243,250.00   | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY                            | 1  | \$361,000.00   | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD                                    | 1  | \$383,916.75   | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 3  | \$770,270.24   | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 3  | \$921,220.16   | 0.07% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                    | 2  | \$611,643.32   | 0.05% | 0 | \$0.00 |
| FIRST FINANCIAL, INC., A CORPORATION                         | 1  | \$298,651.64   | 0.02% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$276,376.95   | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 8  | \$2,564,111.94 | 0.21% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 16 | \$4,887,473.50 | 0.39% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 12 | \$3,556,383.14 | 0.29% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                                | 1  | \$220,000.00   | 0.02% | 0 | \$0.00 |
| FIRST LANDMARK BANK (21155)                                  | 1  | \$410,646.00   | 0.03% | 0 | \$0.00 |
| FIRST METRO BANK   | 1  | \$258,400.00   | 0.02% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 3  | \$1,139,400.00 | 0.09% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C                          | 1  | \$255,500.00   | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 9  | \$2,829,313.91 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 7  | \$2,195,516.80 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1  | \$206,088.00   | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC - COR                          | 1  | \$240,000.00   | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 3  | \$1,093,400.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY                             | 3  | \$1,098,775.14 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 4  | \$1,207,473.24 | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$245,000.00   | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN                              | 1  | \$245,303.51   | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 5  | \$1,287,155.76 | 0.1%  | 0 | \$0.00 |
|  | 4  | \$1,213,000.00 | 0.1%  | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| FIRST NATIONAL BANK OF PENNSYLVANIA                        |    |                 |       |   |        |
| FIRST NATIONAL BANK OF TREMONT                             | 1  | \$258,900.00    | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                             | 4  | \$1,367,006.33  | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                            | 1  | \$229,300.00    | 0.02% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 4  | \$991,009.74    | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                    | 4  | \$1,120,219.62  | 0.09% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE                                    | 1  | \$208,500.00    | 0.02% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                        | 1  | \$345,000.00    | 0.03% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1  | \$340,000.00    | 0.03% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO                                    | 1  | \$220,000.00    | 0.02% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 3  | \$1,134,200.00  | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION ,A VIRGINIA CORPORATION | 1  | \$304,000.00    | 0.02% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1  | \$406,000.00    | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK   | 2  | \$502,266.37    | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                                  | 1  | \$270,777.48    | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                               | 3  | \$679,979.17    | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION | 1  | \$373,000.00    | 0.03% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 65 | \$19,998,225.28 | 1.62% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                        | 20 | \$5,701,492.95  | 0.46% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                                  | 2  | \$627,402.95    | 0.05% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                        | 13 | \$4,325,801.60  | 0.35% | 0 | \$0.00 |
| FIRSTBANK  | 5  | \$1,457,370.65  | 0.12% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 9  | \$2,840,108.58  | 0.23% | 0 | \$0.00 |
| FISHER NATIONAL BANK                                       | 1  | \$250,000.00    | 0.02% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                   | 2  | \$636,174.86    | 0.05% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                  | 3  | \$822,329.00    | 0.07% | 0 | \$0.00 |
| FNB BANK, N.A  | 1  | \$380,000.00    | 0.03% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT                     | 2  | \$700,000.00    | 0.06% | 0 | \$0.00 |
| FNBC BANK  | 1  | \$266,807.39    | 0.02% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION                          | 1  | \$226,178.84    | 0.02% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 3  | \$756,285.49    | 0.06% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FORUM MORTGAGE BANCORP   | 1  | \$214,000.00   | 0.02% | 0 | \$0.00 |
|  | FOX RIVER STATE BANK   | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST   | 10 | \$2,701,230.58 | 0.22% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION   | 1  | \$308,400.00   | 0.02% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY  | 1  | \$272,780.70   | 0.02% | 0 | \$0.00 |
|  | FULTON BANK, N.A   | 10 | \$2,600,566.25 | 0.21% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES,<br>LTD DBA LEGACY MORTGAGE             | 1  | \$352,110.00   | 0.03% | 0 | \$0.00 |
|  | GATEWAY LENDING CORPORATION  | 1  | \$396,500.00   | 0.03% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE<br>CORPORATION                                    | 2  | \$494,000.00   | 0.04% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 31 | \$8,522,094.97 | 0.69% | 0 | \$0.00 |
|  | GEO-CORP, INC  | 3  | \$928,226.87   | 0.07% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 2  | \$562,400.00   | 0.05% | 0 | \$0.00 |
|  | GERSHMAN MORTGAGE  | 4  | \$1,106,483.00 | 0.09% | 0 | \$0.00 |
|  | GIFFORD STATE BANK   | 1  | \$255,000.00   | 0.02% | 0 | \$0.00 |
|  | GMFS, LLC  | 4  | \$1,088,766.95 | 0.09% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMP | 1  | \$408,157.23   | 0.03% | 0 | \$0.00 |
|  | GOLDEN 1 CREDIT UNION  | 2  | \$472,100.52   | 0.04% | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL<br>ASSOCIATIO                             | 1  | \$253,279.16   | 0.02% | 0 | \$0.00 |
|  | GOODFIELD STATE BANK   | 2  | \$686,947.23   | 0.06% | 0 | \$0.00 |
|  | GOOGAIN INC  | 16 | \$8,520,123.33 | 0.69% | 0 | \$0.00 |
|  | GOOGAIN, INC   | 3  | \$1,625,210.85 | 0.13% | 0 | \$0.00 |
|  | GOOGAIN, INC - COR   | 2  | \$667,000.00   | 0.05% | 0 | \$0.00 |
|  | GRAND SAVINGS BANK   | 1  | \$224,000.00   | 0.02% | 0 | \$0.00 |
|  | GRANITE BANK   | 1  | \$392,000.00   | 0.03% | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION   | 1  | \$298,664.99   | 0.02% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION   | 2  | \$572,500.00   | 0.05% | 0 | \$0.00 |
|  | GREAT MIDWEST BANK   | 2  | \$632,725.78   | 0.05% | 0 | \$0.00 |
|  | GREAT RIVER FEDERAL CREDIT<br>UNION                                | 1  | \$201,101.10   | 0.02% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 11 | \$2,690,600.00 | 0.22% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL<br>SERVICES, INC                           | 1  | \$364,321.52   | 0.03% | 0 | \$0.00 |
|  | GREATWALL, INC   | 4  | \$1,349,993.15 | 0.11% | 0 | \$0.00 |
|  | GREATWALL, INC., A TEXAS<br>CORPORATION                            | 1  | \$341,971.42   | 0.03% | 0 | \$0.00 |
|  | GREEN BELT BANK & TRUST -<br>GRUNDY CE                             | 1  | \$280,000.00   | 0.02% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC.<br>(14455)                                | 1  | \$225,000.00   | 0.02% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL<br>CREDIT UNION                             | 1  | \$205,291.52   | 0.02% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION   | 1  | \$268,000.00   | 0.02% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | GTE FEDERAL CREDIT UNION                                      | 8  | \$2,031,204.62  | 0.16% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC  | 1  | \$228,966.25    | 0.02% | 0 | \$0.00 |
|  | GUARANTY FEDERAL  | 1  | \$400,000.00    | 0.03% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC                                 | 2  | \$494,741.15    | 0.04% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 7  | \$2,212,876.05  | 0.18% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION   | 2  | \$423,029.18    | 0.03% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC, A CORPORATION                  | 1  | \$268,000.00    | 0.02% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                | 2  | \$493,128.75    | 0.04% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION                | 4  | \$1,170,857.88  | 0.09% | 0 | \$0.00 |
|  | GUIDANCE RESIDENTIAL, LLC                                     | 1  | \$285,400.00    | 0.02% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 78 | \$22,727,236.15 | 1.84% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                   | 1  | \$266,900.00    | 0.02% | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CORPORATION                                 | 1  | \$343,449.39    | 0.03% | 0 | \$0.00 |
|  | HARTFORD FUNDING, LTD   | 1  | \$417,000.00    | 0.03% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                           | 3  | \$1,029,225.00  | 0.08% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA  | 1  | \$366,378.66    | 0.03% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                  | 2  | \$446,600.00    | 0.04% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 1  | \$411,125.77    | 0.03% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                     | 5  | \$1,373,761.37  | 0.11% | 0 | \$0.00 |
|  | HOME LOAN ALLIANCE, LLC                                       | 3  | \$845,000.00    | 0.07% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC                                   | 3  | \$676,985.32    | 0.05% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                                 | 2  | \$445,887.38    | 0.04% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                              | 29 | \$9,889,440.97  | 0.8%  | 0 | \$0.00 |
|  | HOME STATE BANK, N.A  | 2  | \$435,000.00    | 0.04% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                             | 1  | \$413,000.00    | 0.03% | 0 | \$0.00 |
|  | HOME BANK   | 1  | \$210,953.73    | 0.02% | 0 | \$0.00 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC                           | 33 | \$10,605,534.73 | 0.86% | 0 | \$0.00 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 3  | \$779,482.52    | 0.06% | 0 | \$0.00 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 6  | \$1,909,002.77  | 0.15% | 0 | \$0.00 |
|  | HOMEFIELD CREDIT UNION  | 1  | \$225,477.00    | 0.02% | 0 | \$0.00 |
|  |   | 4  | \$1,309,021.36  | 0.11% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOMESIDE FINANCIAL, LLC  | 5  | \$1,830,081.62 | 0.15% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1  | \$228,966.25   | 0.02% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA<br>MCGLONE MORTGAGE GROUP               | 5  | \$1,353,049.84 | 0.11% | 0 | \$0.00 |
| HOMETOWN BANK  | 1  | \$331,000.00   | 0.03% | 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>CORPORATION                                  | 1  | \$276,750.51   | 0.02% | 0 | \$0.00 |
| HOMEWITHLOAN.COM   | 2  | \$765,464.00   | 0.06% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC  | 2  | \$768,385.32   | 0.06% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 4  | \$938,000.00   | 0.08% | 0 | \$0.00 |
| HORIZON CREDIT UNION<br>CORPORATION                                | 1  | \$207,450.00   | 0.02% | 0 | \$0.00 |
| HOUSTON HOME LOAN, INC - COR                                       | 1  | \$318,250.00   | 0.03% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC  | 7  | \$1,760,475.19 | 0.14% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK<br>MORTGAGE                            | 3  | \$818,812.76   | 0.07% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION  | 2  | \$596,346.00   | 0.05% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 6  | \$1,631,922.72 | 0.13% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION               | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                           | 4  | \$1,296,207.27 | 0.1%  | 0 | \$0.00 |
| INDEPENDENT AUSTIN   | 2  | \$663,417.92   | 0.05% | 0 | \$0.00 |
| INDEPENDENT BANK   | 3  | \$692,280.20   | 0.06% | 0 | \$0.00 |
| INDEPENDENT FINANCIAL<br>SERVICES GROUP INC DBA<br>INDEPENDENT BAN | 1  | \$244,894.34   | 0.02% | 0 | \$0.00 |
| INDEPENDENT MCKINNEY   | 1  | \$320,000.00   | 0.03% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 4  | \$1,071,151.66 | 0.09% | 0 | \$0.00 |
| INTEGRA MORTGAGE INC   | 1  | \$410,710.00   | 0.03% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE<br>CORPORATION (22058)                     | 1  | \$211,065.97   | 0.02% | 0 | \$0.00 |
| INTEGRITY MORTGAGE &<br>FINANCIAL, INC, A CORPORATION              | 1  | \$207,600.00   | 0.02% | 0 | \$0.00 |
| INTERBANK  | 2  | \$558,224.67   | 0.05% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 1  | \$301,887.03   | 0.02% | 0 | \$0.00 |
| INTERCAP LENDING INC., A<br>CORPORATION                            | 2  | \$755,400.00   | 0.06% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY  | 15 | \$4,494,448.74 | 0.36% | 0 | \$0.00 |
| INTERNATIONAL BANK OF<br>COMMERCE                                  | 2  | \$832,125.78   | 0.07% | 0 | \$0.00 |
|  | 1  | \$275,000.00   | 0.02% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | INTERNATIONAL CITY MORTGAGE, INC                             |    |                 |       |   |        |
|  | INVESTORS HOME MORTGAGE                                      | 5  | \$1,442,360.00  | 0.12% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                            | 1  | \$212,000.00    | 0.02% | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 1  | \$226,995.47    | 0.02% | 0 | \$0.00 |
|  | IXONIA BANK  | 1  | \$417,000.00    | 0.03% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 56 | \$15,481,233.68 | 1.25% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                             | 1  | \$463,000.00    | 0.04% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                    | 1  | \$513,030.00    | 0.04% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                   | 2  | \$512,500.00    | 0.04% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP - COR                                    | 1  | \$209,961.49    | 0.02% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                | 1  | \$285,257.93    | 0.02% | 0 | \$0.00 |
|  | JOHNSON MORTGAGE COMPANY, LLC (23958)                        | 1  | \$389,294.49    | 0.03% | 0 | \$0.00 |
|  | K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC        | 1  | \$277,982.15    | 0.02% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                                   | 2  | \$606,000.00    | 0.05% | 0 | \$0.00 |
|  | KIRKPATRICK BANK   | 2  | \$647,576.30    | 0.05% | 0 | \$0.00 |
|  | KODIAK ISLAND HOUSING AUTHORITY                              | 1  | \$269,100.00    | 0.02% | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION - COR                              | 1  | \$377,313.44    | 0.03% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 2  | \$466,800.00    | 0.04% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 14 | \$3,777,051.05  | 0.31% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                                   | 2  | \$442,560.48    | 0.04% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                            | 20 | \$5,603,615.48  | 0.45% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 15 | \$3,655,390.80  | 0.3%  | 0 | \$0.00 |
|  | LAPFCU   | 6  | \$2,340,787.43  | 0.19% | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS  | 1  | \$250,464.19    | 0.02% | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS | 4  | \$1,308,990.11  | 0.11% | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                                   | 4  | \$1,266,000.00  | 0.1%  | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK                          | 1  | \$395,000.00    | 0.03% | 0 | \$0.00 |
|  | LEACHMAN HOME LOANS  | 2  | \$501,947.01    | 0.04% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 17 | \$5,429,264.30  | 0.44% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 2  | \$664,833.78    | 0.05% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | LEDYARD NATIONAL BANK  | 1  | \$260,000.00   | 0.02% | 0 | \$0.00 |
|  | LEGACY BANK  | 1  | \$410,166.75   | 0.03% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 2  | \$643,054.28   | 0.05% | 0 | \$0.00 |
|  | LEGEND BANK, N.A   | 1  | \$253,853.89   | 0.02% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 5  | \$1,681,703.32 | 0.14% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 3  | \$961,890.10   | 0.08% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK, A NATIONAL BANK                       | 1  | \$202,000.00   | 0.02% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 7  | \$2,078,928.20 | 0.17% | 0 | \$0.00 |
|  | LIVINGSTON STATE BANK  | 1  | \$261,489.29   | 0.02% | 0 | \$0.00 |
|  | LOAN ONE MORTGAGE COMPANY                                    | 1  | \$256,476.36   | 0.02% | 0 | \$0.00 |
|  | LOANWISE FINANCIAL LLC                                       | 1  | \$231,952.77   | 0.02% | 0 | \$0.00 |
|  | LOANWISE FINANCIAL, LLC                                      | 1  | \$247,593.28   | 0.02% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                   | 7  | \$1,958,000.51 | 0.16% | 0 | \$0.00 |
|  | LONGVIEW BANK  | 1  | \$233,964.63   | 0.02% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 11 | \$3,142,275.37 | 0.25% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK   | 1  | \$199,118.83   | 0.02% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                                   | 1  | \$267,715.28   | 0.02% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 4  | \$1,211,000.00 | 0.1%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL | 1  | \$246,273.00   | 0.02% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                                  | 1  | \$271,000.00   | 0.02% | 0 | \$0.00 |
|  | MAROON FINANCIAL CREDIT UNION                                | 1  | \$216,000.00   | 0.02% | 0 | \$0.00 |
|  | MCCLAIN BANK   | 2  | \$456,876.37   | 0.04% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 4  | \$1,750,193.15 | 0.14% | 0 | \$0.00 |
|  | MDE HOME LOANS, LLC, A LIMITED LIAB                          | 1  | \$318,590.14   | 0.03% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING   | 3  | \$1,261,725.86 | 0.1%  | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC                                     | 2  | \$843,500.00   | 0.07% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC                                    | 9  | \$3,342,369.89 | 0.27% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 14 | \$4,341,314.50 | 0.35% | 0 | \$0.00 |
|  | MEMBER ONE FEDERAL CREDIT UNION                              | 1  | \$290,700.59   | 0.02% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                                | 2  | \$586,420.28   | 0.05% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                               | 5  | \$1,724,000.00 | 0.14% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED                     | 10 | \$3,157,079.03 | 0.26% | 0 | \$0.00 |

| LIABILITY  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB  | 1 | \$311,607.15   | 0.03% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 4 | \$1,204,505.74 | 0.1%  | 0 | \$0.00 |
| METRO BANK   | 2 | \$626,282.41   | 0.05% | 0 | \$0.00 |
| METRO CREDIT UNION   | 4 | \$1,275,754.92 | 0.1%  | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC                              | 1 | \$247,300.00   | 0.02% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 7 | \$2,476,482.01 | 0.2%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 5 | \$1,651,965.12 | 0.13% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                           | 1 | \$363,375.74   | 0.03% | 0 | \$0.00 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY           | 1 | \$285,212.31   | 0.02% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                                     | 4 | \$1,169,000.00 | 0.09% | 0 | \$0.00 |
| MIDFIRST BANK  | 3 | \$824,994.29   | 0.07% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                 | 2 | \$482,920.57   | 0.04% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                      | 2 | \$497,430.31   | 0.04% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 7 | \$2,086,113.65 | 0.17% | 0 | \$0.00 |
| MIDSTATE MORTGAGE CO LLC                                     | 2 | \$500,000.00   | 0.04% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$347,431.40   | 0.03% | 0 | \$0.00 |
| MINNESOTA BANK & TRUST                                       | 1 | \$204,087.75   | 0.02% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                          | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 7 | \$1,825,490.10 | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                      | 4 | \$1,235,700.00 | 0.1%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING      | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING               | 1 | \$304,000.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE 4 U LLC   | 1 | \$356,892.89   | 0.03% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 2 | \$729,607.76   | 0.06% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. D/B                          | 1 | \$337,491.44   | 0.03% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                                | 1 | \$204,078.62   | 0.02% | 0 | \$0.00 |
| MORTGAGE ENTERPRISE, LTD - COR                               | 1 | \$347,446.94   | 0.03% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 9 | \$2,613,903.87 | 0.21% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                         | 1 | \$234,000.00   | 0.02% | 0 | \$0.00 |
|  | 1 | \$321,300.00   | 0.03% | 0 | \$0.00 |



|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| MORTGAGE ONE SOLUTIONS, INC - COR                   |    |                 |       |   |        |
| MORTGAGE TRUST INC                                  | 1  | \$216,000.00    | 0.02% | 0 | \$0.00 |
| MORTGAGENETWORK                                     | 26 | \$7,557,490.39  | 0.61% | 0 | \$0.00 |
| MOUNT VERNON BANK AND TRUST COMPANY                 | 1  | \$243,770.19    | 0.02% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                       | 5  | \$1,311,600.00  | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                        | 4  | \$1,019,492.15  | 0.08% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR                             | 1  | \$415,125.77    | 0.03% | 0 | \$0.00 |
| MUFG UNION BANK, N.A                                | 8  | \$2,711,228.26  | 0.22% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                    | 1  | \$335,000.00    | 0.03% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                     | 1  | \$300,000.00    | 0.02% | 0 | \$0.00 |
| MWABANK   | 1  | \$287,200.00    | 0.02% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                           | 1  | \$283,731.74    | 0.02% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                         | 1  | \$269,545.15    | 0.02% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                      | 1  | \$204,000.00    | 0.02% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING     | 4  | \$1,322,514.07  | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING    | 1  | \$217,941.19    | 0.02% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                         | 4  | \$1,150,895.40  | 0.09% | 0 | \$0.00 |
| NBKC BANK   | 70 | \$22,210,107.27 | 1.79% | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK                          | 1  | \$292,600.00    | 0.02% | 0 | \$0.00 |
| NEEDHAM BANK  | 1  | \$417,000.00    | 0.03% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC                          | 2  | \$543,933.02    | 0.04% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                 | 2  | \$463,548.65    | 0.04% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE                                | 2  | \$507,569.17    | 0.04% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                             | 1  | \$385,294.95    | 0.03% | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK             | 1  | \$200,000.00    | 0.02% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                | 2  | \$544,065.14    | 0.04% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATON | 1  | \$415,125.78    | 0.03% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346)                   | 1  | \$205,074.12    | 0.02% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                           | 1  | \$233,924.81    | 0.02% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                               | 4  | \$1,262,644.90  | 0.1%  | 0 | \$0.00 |
| NJ LENDERS CORP                                     | 4  | \$1,322,000.00  | 0.11% | 0 | \$0.00 |
| NMSI, INC   | 2  | \$742,713.26    | 0.06% | 0 | \$0.00 |
| NOIC, INC   | 1  | \$299,900.00    | 0.02% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                    | 3  | \$854,873.17    | 0.07% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | NORTHERN STATE BANK                                       | 1  | \$207,621.95    | 0.02% | 0 | \$0.00 |
|  | NORTHPOINTE BANK  | 21 | \$5,688,874.84  | 0.46% | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 2  | \$530,651.64    | 0.04% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 2  | \$550,029.11    | 0.04% | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                               | 1  | \$265,714.84    | 0.02% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE      | 1  | \$274,000.00    | 0.02% | 0 | \$0.00 |
|  | NOVATION CREDIT UNION                                     | 1  | \$204,000.00    | 0.02% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                       | 1  | \$213,057.16    | 0.02% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                     | 3  | \$758,498.00    | 0.06% | 0 | \$0.00 |
|  | NUVISION FCU  | 3  | \$940,587.08    | 0.08% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                 | 5  | \$1,929,046.60  | 0.16% | 0 | \$0.00 |
|  | OCEAN MORTGAGE CORP                                       | 1  | \$330,507.81    | 0.03% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 11 | \$3,289,390.29  | 0.27% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                  | 5  | \$1,515,957.27  | 0.12% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                       | 2  | \$695,692.37    | 0.06% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC. - COR                                | 3  | \$1,001,436.13  | 0.08% | 0 | \$0.00 |
|  | ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)            | 1  | \$382,274.09    | 0.03% | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION  | 3  | \$965,000.00    | 0.08% | 0 | \$0.00 |
|  | ONY GLO, INC. - COR                                       | 1  | \$275,000.00    | 0.02% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                               | 1  | \$294,000.00    | 0.02% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                              | 7  | \$2,548,326.63  | 0.21% | 0 | \$0.00 |
|  | OREGONIANS CREDIT UNION                                   | 1  | \$265,000.00    | 0.02% | 0 | \$0.00 |
|  | ORIGIN BANK   | 6  | \$1,709,865.00  | 0.14% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 2  | \$439,200.00    | 0.04% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                 | 5  | \$1,960,986.66  | 0.16% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                            | 1  | \$339,500.00    | 0.03% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$210,061.04    | 0.02% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED        | 3  | \$846,317.86    | 0.07% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP                                       | 1  | \$342,733.29    | 0.03% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                            | 1  | \$238,000.00    | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC                        | 1  | \$213,455.39    | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                            | 27 | \$7,753,930.85  | 0.63% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                      | 53 | \$17,289,130.97 | 1.4%  | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                        | 1  | \$201,000.00    | 0.02% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                                     | 6  | \$1,822,512.62  | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$255,000.00    | 0.02% | 0 | \$0.00 |
|  | PEOPLES BANK OF ALABAMA                                   | 1  | \$350,433.59    | 0.03% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PEOPLES BANK, A KANSAS CORPORATION            | 6  | \$1,683,231.45 | 0.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                      | 19 | \$6,324,782.67 | 0.51% | 0 | \$0.00 |
| PEOPLES STATE BANK                            | 3  | \$907,125.78   | 0.07% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION             | 1  | \$415,125.78   | 0.03% | 0 | \$0.00 |
| PIERREMONT MORTGAGE, INC. (10140)             | 1  | \$253,356.14   | 0.02% | 0 | \$0.00 |
| PINNACLE BANK, A CORPORATION                  | 1  | \$405,206.83   | 0.03% | 0 | \$0.00 |
| PIONEER FEDERAL CREDIT UNION                  | 1  | \$208,500.00   | 0.02% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                      | 7  | \$2,338,638.98 | 0.19% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION            | 1  | \$389,277.33   | 0.03% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                        | 5  | \$1,562,594.72 | 0.13% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                           | 29 | \$8,787,370.72 | 0.71% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC                      | 5  | \$1,388,162.06 | 0.11% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                    | 1  | \$260,000.00   | 0.02% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1  | \$415,144.34   | 0.03% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                    | 1  | \$285,243.72   | 0.02% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC                          | 4  | \$1,665,105.41 | 0.13% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                  | 1  | \$260,000.00   | 0.02% | 0 | \$0.00 |
| PREMIER BANK                                  | 2  | \$601,794.99   | 0.05% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION  | 2  | \$498,179.84   | 0.04% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK                        | 1  | \$291,040.00   | 0.02% | 0 | \$0.00 |
| PREMIER HOME FUNDING CORPORATION              | 1  | \$407,161.73   | 0.03% | 0 | \$0.00 |
| PREMIER MEMBERS CREDIT UNION                  | 1  | \$215,337.46   | 0.02% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                 | 13 | \$4,093,886.35 | 0.33% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI     | 1  | \$415,000.00   | 0.03% | 0 | \$0.00 |
| PRIMARY PARTNERS                              | 1  | \$237,500.00   | 0.02% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC             | 2  | \$612,632.17   | 0.05% | 0 | \$0.00 |
| PRIME HOME LOANS, INC D.B.A. FLEX M           | 2  | \$533,956.08   | 0.04% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                | 4  | \$1,159,538.84 | 0.09% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                   | 5  | \$1,756,039.86 | 0.14% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                 | 11 | \$3,262,747.12 | 0.26% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST                       | 2  | \$464,821.31   | 0.04% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                        | 2  | \$829,000.00   | 0.07% | 0 | \$0.00 |
| PROVINCIAL BANK                               | 3  | \$776,500.00   | 0.06% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                   | 7  | \$1,736,627.27 | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| R P FUNDING INC  | 4  | \$1,254,700.00 | 0.1%  | 0 | \$0.00 |
| RABOBANK, N.A  | 3  | \$863,638.48   | 0.07% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                  | 3  | \$790,600.53   | 0.06% | 0 | \$0.00 |
| RANLIFE, INC   | 2  | \$709,678.00   | 0.06% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A                                | 2  | \$574,485.09   | 0.05% | 0 | \$0.00 |
| RCB BANK   | 1  | \$289,705.05   | 0.02% | 0 | \$0.00 |
| RED RIVER BANK   | 1  | \$240,000.00   | 0.02% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK                                   | 1  | \$210,000.00   | 0.02% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                   | 2  | \$576,000.00   | 0.05% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                                  | 3  | \$955,598.25   | 0.08% | 0 | \$0.00 |
| RELIANCE BANK  | 1  | \$235,000.00   | 0.02% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                            | 4  | \$1,043,068.01 | 0.08% | 0 | \$0.00 |
| RENASANT BANK  | 11 | \$2,969,718.08 | 0.24% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST COMPANY                          | 2  | \$636,000.00   | 0.05% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                              | 4  | \$1,355,294.94 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                    | 3  | \$915,898.55   | 0.07% | 0 | \$0.00 |
| RESMAC INC   | 6  | \$1,554,934.71 | 0.13% | 0 | \$0.00 |
| RESMAC, INC  | 13 | \$2,997,745.20 | 0.24% | 0 | \$0.00 |
| RIVER CITIES BANK                                      | 2  | \$632,164.52   | 0.05% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                       | 1  | \$400,000.00   | 0.03% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                    | 1  | \$342,469.20   | 0.03% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                            | 1  | \$201,000.00   | 0.02% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1  | \$268,617.73   | 0.02% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST                                 | 1  | \$255,000.00   | 0.02% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC                             | 1  | \$298,664.99   | 0.02% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION      | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 1  | \$283,000.00   | 0.02% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 3  | \$946,500.00   | 0.08% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                             | 3  | \$847,396.40   | 0.07% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                              | 2  | \$616,101.09   | 0.05% | 0 | \$0.00 |
| RPM MORTGAGE INC                                       | 3  | \$984,182.37   | 0.08% | 0 | \$0.00 |
| RPM MORTGAGE, INC                                      | 8  | \$2,648,925.78 | 0.21% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 9  | \$2,620,716.95 | 0.21% | 0 | \$0.00 |
| S&T BANK   | 3  | \$720,006.71   | 0.06% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                      | 2  | \$514,214.23   | 0.04% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                                | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
| SAFE CREDIT UNION                                      | 3  | \$790,960.29   | 0.06% | 0 | \$0.00 |
| SALAL CREDIT UNION                                     | 2  | \$435,567.00   | 0.04% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 15 | \$4,349,416.40  | 0.35% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                              | 2  | \$750,626.13    | 0.06% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION                                       | 2  | \$633,726.66    | 0.05% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 48 | \$13,603,219.89 | 1.1%  | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                             | 1  | \$288,000.00    | 0.02% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY                                      | 3  | \$789,083.11    | 0.06% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                             | 2  | \$477,129.36    | 0.04% | 0 | \$0.00 |
| SCIENT FEDERAL CREDIT UNION                                  | 1  | \$231,963.15    | 0.02% | 0 | \$0.00 |
| SEAMEN'S BANK  | 1  | \$398,000.00    | 0.03% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. - C                          | 2  | \$442,000.00    | 0.04% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION                               | 1  | \$233,954.24    | 0.02% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1  | \$239,916.81    | 0.02% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 2  | \$479,168.99    | 0.04% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 13 | \$3,351,476.67  | 0.27% | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 3  | \$972,744.34    | 0.08% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION                             | 1  | \$214,531.42    | 0.02% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE                          | 1  | \$213,842.77    | 0.02% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMP                     | 1  | \$213,000.00    | 0.02% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 2  | \$434,166.04    | 0.04% | 0 | \$0.00 |
| SHEA MORTGAGE INC  | 7  | \$2,338,956.78  | 0.19% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1  | \$230,957.26    | 0.02% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 18 | \$6,493,195.66  | 0.52% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC                                   | 1  | \$402,202.19    | 0.03% | 0 | \$0.00 |
| SMARTBANK, A TENNESSEE BANKING CORPORATION                   | 1  | \$298,651.64    | 0.02% | 0 | \$0.00 |
| SOFI LENDING CORP  | 3  | \$925,520.94    | 0.07% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                       | 1  | \$270,000.00    | 0.02% | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 2  | \$466,500.00    | 0.04% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 1  | \$248,000.00    | 0.02% | 0 | \$0.00 |
| SOUTH STATE BANK   | 14 | \$4,319,134.29  | 0.35% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST                                   | 1  | \$276,646.98    | 0.02% | 0 | \$0.00 |

|  |   |     |                 |       |   |        |
|--|---|-----|-----------------|-------|---|--------|
|  | SOUTHEAST NATIONAL BANK                       | 1   | \$206,000.00    | 0.02% | 0 | \$0.00 |
|  | SOUTHSIDE BANK                                | 1   | \$215,000.00    | 0.02% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                      | 1   | \$392,229.15    | 0.03% | 0 | \$0.00 |
|  | ST. CLOUD FEDERAL CREDIT UNION                | 1   | \$240,000.00    | 0.02% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                | 4   | \$1,204,042.17  | 0.1%  | 0 | \$0.00 |
|  | ST.MARY'S BANK                                | 3   | \$648,456.14    | 0.05% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY                 | 2   | \$596,516.95    | 0.05% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST CO                    | 1   | \$334,519.65    | 0.03% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY               | 1   | \$348,426.90    | 0.03% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                        | 1   | \$266,600.00    | 0.02% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                 | 8   | \$3,464,982.67  | 0.28% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                           | 2   | \$591,330.23    | 0.05% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO                        | 2   | \$613,729.12    | 0.05% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                        | 30  | \$8,017,339.21  | 0.65% | 0 | \$0.00 |
|  | STATE SAVINGS BANK                            | 2   | \$821,157.00    | 0.07% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE                            | 1   | \$278,661.88    | 0.02% | 0 | \$0.00 |
|  | STEARNS LENDING INC                           | 12  | \$3,373,986.86  | 0.27% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                          | 108 | \$33,703,824.98 | 2.72% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC - 49502 OAKBRO           | 1   | \$255,100.00    | 0.02% | 0 | \$0.00 |
|  | STERLING BANK & TRUST, F.S.B                  | 2   | \$967,125.78    | 0.08% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                         | 1   | \$201,000.00    | 0.02% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY              | 1   | \$225,000.00    | 0.02% | 0 | \$0.00 |
|  | STONE MORTGAGE CORPORATION                    | 1   | \$417,000.00    | 0.03% | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                | 1   | \$234,959.39    | 0.02% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                           | 4   | \$994,109.51    | 0.08% | 0 | \$0.00 |
|  | SUMMIT FUNDING ADVISORS LLC                   | 1   | \$417,000.00    | 0.03% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC - COR            | 2   | \$537,585.52    | 0.04% | 0 | \$0.00 |
|  | SUMMIT POINT FINANCIAL GROUP, INC             | 1   | \$257,000.00    | 0.02% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                | 1   | \$344,000.00    | 0.03% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                     | 21  | \$6,385,807.45  | 0.52% | 0 | \$0.00 |
|  | SYNERGY FEDERAL CREDIT UNION                  | 2   | \$429,131.82    | 0.03% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC                          | 17  | \$5,246,583.64  | 0.42% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK                     | 2   | \$447,600.00    | 0.04% | 0 | \$0.00 |
|  | TBA CREDIT UNION                              | 2   | \$546,800.00    | 0.04% | 0 | \$0.00 |
|  | TD BANK, N.A                                  | 4   | \$1,211,000.00  | 0.1%  | 0 | \$0.00 |
|  | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING | 2   | \$446,249.67    | 0.04% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORPORATION   |   |                |       |   |        |
|  | TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO                | 1 | \$340,000.00   | 0.03% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION                               | 2 | \$472,386.68   | 0.04% | 0 | \$0.00 |
|  | TEXAS STATE BANK, SAN ANGELO,<br>TEXAS                            | 1 | \$211,065.97   | 0.02% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK<br>OF BEAVE                            | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 |
|  | THE BANK OF COMMERCE (29951)                                      | 1 | \$418,130.99   | 0.03% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                       | 6 | \$1,750,154.79 | 0.14% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS<br>SAVINGS                                | 7 | \$1,911,161.18 | 0.15% | 0 | \$0.00 |
|  | THE CITIZENS BANK   | 1 | \$225,989.84   | 0.02% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 5 | \$1,590,699.89 | 0.13% | 0 | \$0.00 |
|  | THE EXCHANGE STATE BANK, AN<br>IOWA CORPORATION                   | 1 | \$348,000.00   | 0.03% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND<br>DISCOUNT BANK                         | 1 | \$258,457.89   | 0.02% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>BANGOR                              | 1 | \$200,843.22   | 0.02% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>CARMI                               | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>NORTHFIE                            | 1 | \$238,000.00   | 0.02% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC<br>(16740)                            | 1 | \$288,709.49   | 0.02% | 0 | \$0.00 |
|  | THE HOME LOAN EXPERT  | 1 | \$317,500.00   | 0.03% | 0 | \$0.00 |
|  | THE HOME LOAN EXPERT LLC, A<br>LIMITED LIABILITY CORPORATION      | 1 | \$277,982.15   | 0.02% | 0 | \$0.00 |
|  | THE HOME LOAN EXPERTS LLC, A<br>LIMITED LIABILITY CORPORATION     | 1 | \$260,050.00   | 0.02% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA<br>HOME TEAM MORTGAGE               | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A | 7 | \$1,968,649.93 | 0.16% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC  | 1 | \$248,000.00   | 0.02% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC   | 1 | \$294,000.00   | 0.02% | 0 | \$0.00 |
|  | THE NORTHUMBERLAND<br>NATIONAL BANK                               | 2 | \$424,110.00   | 0.03% | 0 | \$0.00 |
|  | THE OLD FORT BANKING<br>COMPANY, A CORPORATION                    | 1 | \$350,000.00   | 0.03% | 0 | \$0.00 |
|  | THE PRIVATE BANK AND TRUST  | 3 | \$912,597.70   | 0.07% | 0 | \$0.00 |
|  | THE SOUTHERN CREDIT UNION   | 1 | \$201,508.26   | 0.02% | 0 | \$0.00 |
|  | THE STATE BANK OF FARIBAULT                                       | 1 | \$342,000.00   | 0.03% | 0 | \$0.00 |
|  |   | 1 | \$390,000.00   | 0.03% | 0 | \$0.00 |

|   |     |                 |       |   |        |
|---|-----|-----------------|-------|---|--------|
| THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD           |     |                 |       |   |        |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 24  | \$6,289,790.77  | 0.51% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC                        | 1   | \$303,642.74    | 0.02% | 0 | \$0.00 |
| TIMBERWOOD BANK   | 1   | \$255,000.00    | 0.02% | 0 | \$0.00 |
| TITLE MORTGAGE SOLUTION, LLC                            | 3   | \$847,000.99    | 0.07% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                            | 1   | \$208,060.64    | 0.02% | 0 | \$0.00 |
| TOPONE MORTGAGE, INC                                    | 7   | \$2,481,906.03  | 0.2%  | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                            | 7   | \$2,421,000.00  | 0.2%  | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                              | 8   | \$2,448,327.99  | 0.2%  | 0 | \$0.00 |
| TOWN & COUNTRY BANK                                     | 1   | \$268,000.00    | 0.02% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                                | 3   | \$826,700.00    | 0.07% | 0 | \$0.00 |
| TRI COUNTIES BANK                                       | 1   | \$392,000.00    | 0.03% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                             | 4   | \$949,073.73    | 0.08% | 0 | \$0.00 |
| TRISTAR FINANCE, INC, A WASHINGTON                      | 1   | \$351,911.17    | 0.03% | 0 | \$0.00 |
| TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION        | 1   | \$328,546.08    | 0.03% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                          | 6   | \$1,707,484.22  | 0.14% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                 | 5   | \$1,430,782.63  | 0.12% | 0 | \$0.00 |
| TRUWEST CREDIT UNION                                    | 2   | \$541,000.00    | 0.04% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION                                   | 1   | \$216,000.00    | 0.02% | 0 | \$0.00 |
| UNI FIRST INVESTMENT INC                                | 1   | \$292,000.00    | 0.02% | 0 | \$0.00 |
| UNIFY FCU   | 1   | \$216,969.00    | 0.02% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                            | 5   | \$1,509,000.00  | 0.12% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                | 9   | \$2,353,043.11  | 0.19% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                 | 19  | \$5,235,340.78  | 0.42% | 0 | \$0.00 |
| UNITED BANK OF UNION                                    | 1   | \$226,400.00    | 0.02% | 0 | \$0.00 |
| UNITED COMMUNITY BANK                                   | 2   | \$687,750.00    | 0.06% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP                           | 1   | \$205,000.00    | 0.02% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION                            | 1   | \$266,795.46    | 0.02% | 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP. (25955)                     | 1   | \$330,000.00    | 0.03% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION                     | 2   | \$848,572.89    | 0.07% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                               | 168 | \$51,469,110.73 | 4.16% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                           | 3   | \$889,719.81    | 0.07% | 0 | \$0.00 |
| UNITY BANK  | 1   | \$237,600.00    | 0.02% | 0 | \$0.00 |



|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY                          | 1  | \$271,349.20    | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 8  | \$2,359,827.53  | 0.19% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 6  | \$1,445,197.10  | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1  | \$302,891.60    | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 22 | \$6,704,999.63  | 0.54% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 1  | \$248,887.50    | 0.02% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 9  | \$2,929,902.00  | 0.24% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 3  | \$1,264,967.22  | 0.1%  | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO                                    | 4  | \$1,133,808.26  | 0.09% | 0 | \$0.00 |
| USE CREDIT UNION   | 4  | \$1,166,807.73  | 0.09% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                          | 8  | \$1,970,678.65  | 0.16% | 0 | \$0.00 |
| UW CREDIT UNION  | 1  | \$220,000.00    | 0.02% | 0 | \$0.00 |
| UWHARRIE BANK  | 2  | \$500,000.00    | 0.04% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 50 | \$14,245,164.40 | 1.15% | 0 | \$0.00 |
| VALLEY STATE BANK  | 1  | \$302,400.00    | 0.02% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION                                 | 1  | \$311,620.98    | 0.03% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 3  | \$840,500.00    | 0.07% | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION                                  | 2  | \$498,262.35    | 0.04% | 0 | \$0.00 |
| VENTURE BANK   | 1  | \$349,000.00    | 0.03% | 0 | \$0.00 |
| VENTURE LENDING GROUP LLC                                    | 1  | \$254,623.21    | 0.02% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                   | 7  | \$1,976,401.57  | 0.16% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION, A FED                          | 1  | \$216,232.70    | 0.02% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         | 1  | \$248,000.00    | 0.02% | 0 | \$0.00 |
| VERVE, A CREDIT UNION  | 1  | \$199,150.87    | 0.02% | 0 | \$0.00 |
| VIRGINIA NATIONAL BANK                                       | 1  | \$247,000.00    | 0.02% | 0 | \$0.00 |
| VISION BANK  | 1  | \$235,000.00    | 0.02% | 0 | \$0.00 |
| VISTA HOME LENDING   | 1  | \$344,000.00    | 0.03% | 0 | \$0.00 |
| VISTA HOME LENDING, INC                                      | 1  | \$229,000.00    | 0.02% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1  | \$249,905.16    | 0.02% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | WASHINGTON STATE BANK   | 1  | \$258,831.41   | 0.02% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                       | 2  | \$439,563.56   | 0.04% | 0 | \$0.00 |
|  | WASHINGTONFIRST MORTGAGE CORPORATION                          | 1  | \$314,579.73   | 0.03% | 0 | \$0.00 |
|  | WATERMARK CAPITAL, INC  | 1  | \$498,000.00   | 0.04% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                               | 4  | \$956,384.08   | 0.08% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                | 1  | \$334,489.83   | 0.03% | 0 | \$0.00 |
|  | WAUKESHA STATE BANK   | 3  | \$716,584.22   | 0.06% | 0 | \$0.00 |
|  | WE FLORIDA FINANCIAL  | 1  | \$268,000.00   | 0.02% | 0 | \$0.00 |
|  | WEI MORTGAGE LLC  | 1  | \$240,000.00   | 0.02% | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION   | 1  | \$223,800.00   | 0.02% | 0 | \$0.00 |
|  | WESLEND FINANCIAL CORP  | 3  | \$792,883.80   | 0.06% | 0 | \$0.00 |
|  | WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT   | 1  | \$298,200.00   | 0.02% | 0 | \$0.00 |
|  | WEST COMMUNITY CREDIT UNION                                   | 1  | \$255,000.00   | 0.02% | 0 | \$0.00 |
|  | WEST GATE BANK  | 5  | \$1,376,000.00 | 0.11% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                                       | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
|  | WESTERN EXPRESS LENDING                                       | 1  | \$323,568.11   | 0.03% | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION   | 2  | \$490,500.00   | 0.04% | 0 | \$0.00 |
|  | WESTFIELD BANK FSB  | 1  | \$248,876.37   | 0.02% | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION                              | 6  | \$1,706,124.65 | 0.14% | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION                                 | 1  | \$260,000.00   | 0.02% | 0 | \$0.00 |
|  | WILLIAM LYON MORTGAGE, LLC                                    | 1  | \$314,900.00   | 0.03% | 0 | \$0.00 |
|  | WILSHIRE BANK   | 4  | \$1,719,194.60 | 0.14% | 0 | \$0.00 |
|  | WINNPOINTE CORPORATION  | 1  | \$401,487.35   | 0.03% | 0 | \$0.00 |
|  | WINTER HILL BANK, FSB   | 1  | \$413,153.24   | 0.03% | 0 | \$0.00 |
|  | WINTEX GROUP LLC DBA FIRST LENDING                            | 1  | \$378,308.99   | 0.03% | 0 | \$0.00 |
|  | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 3  | \$873,058.29   | 0.07% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  | 15 | \$4,715,364.74 | 0.38% | 0 | \$0.00 |
|  | WISCONSIN BANK & TRUST  | 5  | \$1,483,537.24 | 0.12% | 0 | \$0.00 |
|  | WOLF RIVER COMMUNITY BANK                                     | 1  | \$262,500.00   | 0.02% | 0 | \$0.00 |
|  | WOOD & HUSTON BANK  | 1  | \$224,000.00   | 0.02% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP NMLS# 2146                           | 2  | \$502,761.80   | 0.04% | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE, INC                                 | 12 | \$4,605,906.38 | 0.37% | 0 | \$0.00 |
|  |   | 1  | \$257,847.44   | 0.02% | 0 | \$0.00 |

|              |   |              |                           |             |          |               |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|
|              | XCEED FINANCIAL FEDERAL CREDIT UNION              |              |                           |             |          |               |
|              | Y-12 FCU  | 1            | \$324,833.43              | 0.03%       | 0        | \$0.00        |
|              | Unavailable                                       | 5            | \$1,323,511.20            | -0.07%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4,130</b> | <b>\$1,238,060,041.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WJN61    | BETHPAGE FEDERAL CREDIT UNION                     | 5            | \$2,259,537.91            | 17.47%      | 0        | \$0.00        |
|              | EAST COAST CAPITAL CORP                           | 1            | \$624,008.38              | 4.82%       | 0        | \$0.00        |
|              | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY    | 1            | \$447,216.00              | 3.46%       | 0        | \$0.00        |
|              | HOME POINT FINANCIAL CORPORATION                  | 1            | \$605,066.95              | 4.68%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                | 3            | \$1,649,522.86            | 12.75%      | 0        | \$0.00        |
|              | ISLAND FEDERAL CREDIT UNION                       | 2            | \$965,247.24              | 7.46%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                          | 1            | \$561,609.13              | 4.34%       | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1            | \$483,238.29              | 3.74%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                     | 6            | \$2,781,469.70            | 21.5%       | 0        | \$0.00        |
|              | THOROUGHbred MORTGAGE                             | 2            | \$1,021,905.04            | 7.9%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                         | 1            | \$539,770.39              | 4.17%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                             | 2            | \$996,407.47              | 7.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>    | <b>\$12,934,999.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WJN79    | FIRST AMERICAN INTERNATIONAL BANK                 | 2            | \$1,373,750.00            | 19.36%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                | 4            | \$2,115,419.29            | 29.81%      | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1            | \$496,251.45              | 6.99%       | 0        | \$0.00        |
|              | NASSAU EDUCATORS FCU                              | 2            | \$958,252.95              | 13.5%       | 0        | \$0.00        |
|              | NJ LENDERS CORP                                   | 1            | \$625,500.00              | 8.81%       | 0        | \$0.00        |
|              | QUORUM FEDERAL CREDIT UNION                       | 1            | \$625,500.00              | 8.81%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP                     | 2            | \$902,638.43              | 12.72%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>    | <b>\$7,097,312.12</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WJN87    | BAYCOAST BANK                                     | 2            | \$467,699.51              | 14.35%      | 0        | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION                     | 7            | \$2,202,473.06            | 67.59%      | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                              | 2            | \$588,208.47              | 18.06%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>    | <b>\$3,258,381.04</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WJN95    | ACADEMY MORTGAGE CORPORATION                      | 5            | \$918,194.55              | 0.89%       | 0        | \$0.00        |
|              | ACG FUNDING INC                                   | 1            | \$384,166.54              | 0.37%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                   | 1  | \$294,782.74   | 0.28% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC                                 | 2  | \$758,355.99   | 0.73% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY                                  | 1  | \$374,101.65   | 0.36% | 0 | \$0.00 |
| ALLIANT CREDIT UNION   | 1  | \$300,000.00   | 0.29% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                            | 4  | \$1,179,672.81 | 1.14% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                              | 1  | \$324,320.89   | 0.31% | 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION                                | 1  | \$179,623.87   | 0.17% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1  | \$291,378.93   | 0.28% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B                                 | 1  | \$313,000.00   | 0.3%  | 0 | \$0.00 |
| ARVEST BANK  | 3  | \$458,400.00   | 0.44% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 1  | \$134,679.69   | 0.13% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1  | \$280,412.83   | 0.27% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1  | \$341,297.97   | 0.33% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                 | 1  | \$104,780.60   | 0.1%  | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2  | \$666,600.00   | 0.64% | 0 | \$0.00 |
| BAY EQUITY LLC   | 3  | \$696,883.81   | 0.67% | 0 | \$0.00 |
| BELL BANK  | 3  | \$826,481.35   | 0.8%  | 0 | \$0.00 |
| BLACK RIVER COUNTRY BANK                                     | 1  | \$89,000.00    | 0.09% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                              | 1  | \$142,600.00   | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 8  | \$2,262,931.87 | 2.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 3  | \$896,193.48   | 0.86% | 0 | \$0.00 |
| BUSEY BANK   | 1  | \$115,727.09   | 0.11% | 0 | \$0.00 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION                  | 1  | \$249,800.00   | 0.24% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 13 | \$3,620,681.19 | 3.49% | 0 | \$0.00 |
| CARROLLTON BANK  | 1  | \$78,000.00    | 0.08% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 14 | \$4,268,457.74 | 4.12% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                 | 1  | \$292,050.00   | 0.28% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 5  | \$934,512.60   | 0.9%  | 0 | \$0.00 |
| CHARTERBANK  | 1  | \$279,414.92   | 0.27% | 0 | \$0.00 |
| CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST   | 1  | \$197,000.00   | 0.19% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CHERRY CREEK MORTGAGE CO.,<br>INC                                  | 3 | \$960,250.00   | 0.93% | 0 | \$0.00 |
| CITIZENS BANK  | 1 | \$168,700.00   | 0.16% | 0 | \$0.00 |
| CITY CREEK MORTGAGE CORP   | 1 | \$204,878.59   | 0.2%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 7 | \$1,900,058.31 | 1.83% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIAL                            | 1 | \$275,907.00   | 0.27% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE   | 1 | \$369,226.86   | 0.36% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                               | 1 | \$264,277.00   | 0.26% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF<br>LYNN                                  | 1 | \$235,498.04   | 0.23% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION                                   | 1 | \$290,000.00   | 0.28% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING,<br>INC                                   | 3 | \$1,047,034.66 | 1.01% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION  | 1 | \$153,678.21   | 0.15% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                       | 1 | \$304,351.28   | 0.29% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR<br>SAVINGS                                  | 1 | \$268,000.00   | 0.26% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                             | 2 | \$369,384.98   | 0.36% | 0 | \$0.00 |
| DEWITT SAVINGS BANK  | 2 | \$225,423.03   | 0.22% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1 | \$161,661.49   | 0.16% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC   | 2 | \$380,000.00   | 0.37% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP. DBA, CAPITAL<br>MORTGAGE FUN | 1 | \$213,300.00   | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 7 | \$2,134,898.97 | 2.06% | 0 | \$0.00 |
| FAITH MORTGAGE, LLC  | 1 | \$161,655.43   | 0.16% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1 | \$110,400.00   | 0.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 3 | \$835,747.58   | 0.81% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 5 | \$1,104,713.87 | 1.07% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC   | 3 | \$769,289.39   | 0.74% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 1 | \$162,160.45   | 0.16% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                            | 2 | \$233,506.22   | 0.23% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1 | \$283,634.64   | 0.27% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                               | 1 | \$378,000.00   | 0.36% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                                     | 2 | \$503,822.95   | 0.49% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK  | 1 | \$86,821.41    | 0.08% | 0 | \$0.00 |
|  | 1 | \$309,873.93   | 0.3%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC                             |    |                |       |   |        |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                      | 1  | \$266,000.00   | 0.26% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                       | 1  | \$104,281.64   | 0.1%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                           | 1  | \$226,950.00   | 0.22% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                     | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2  | \$257,795.87   | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                              | 3  | \$477,916.05   | 0.46% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                           | 1  | \$253,650.00   | 0.24% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                   | 2  | \$583,702.01   | 0.56% | 0 | \$0.00 |
| FIRST PEOPLES CFCU  | 1  | \$111,000.00   | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                       | 2  | \$463,000.00   | 0.45% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                       | 2  | \$361,256.93   | 0.35% | 0 | \$0.00 |
| FIRSTBANK   | 3  | \$1,062,380.88 | 1.03% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                 | 1  | \$147,900.00   | 0.14% | 0 | \$0.00 |
| FM HOME LOANS, LLC  | 1  | \$269,435.82   | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                               | 6  | \$1,241,679.72 | 1.2%  | 0 | \$0.00 |
| GECU  | 1  | \$214,219.48   | 0.21% | 0 | \$0.00 |
| GMFS, LLC   | 1  | \$171,634.17   | 0.17% | 0 | \$0.00 |
| GOODFIELD STATE BANK                                      | 1  | \$221,593.57   | 0.21% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                    | 1  | \$155,679.78   | 0.15% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION            | 1  | \$240,000.00   | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                    | 11 | \$2,369,666.48 | 2.29% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                          | 2  | \$558,573.68   | 0.54% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                        | 3  | \$1,184,626.43 | 1.14% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                   | 3  | \$732,595.60   | 0.71% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                        | 1  | \$350,000.00   | 0.34% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1  | \$251,064.86   | 0.24% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                  | 5  | \$1,302,709.14 | 1.26% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                | 1  | \$212,946.11   | 0.21% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                                | 4  | \$1,115,187.30 | 1.08% | 0 | \$0.00 |
| KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION       | 1  | \$316,313.75   | 0.31% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                                | 1  | \$166,651.04   | 0.16% | 0 | \$0.00 |
|   | 2  | \$586,044.55   | 0.57% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | LAND HOME FINANCIAL SERVICES, INC                          |   |                |       |   |        |
|  | LEADER BANK N.A  | 2 | \$643,716.90   | 0.62% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                                      | 1 | \$140,610.78   | 0.14% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                       | 1 | \$263,458.09   | 0.25% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$300,000.00   | 0.29% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$379,191.76   | 0.37% | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION          | 1 | \$534,000.00   | 0.52% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$123,750.00   | 0.12% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION      | 1 | \$124,500.00   | 0.12% | 0 | \$0.00 |
|  | MAX CREDIT UNION   | 1 | \$243,481.02   | 0.23% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                              | 1 | \$303,750.00   | 0.29% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                       | 1 | \$121,000.00   | 0.12% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY         | 2 | \$430,798.65   | 0.42% | 0 | \$0.00 |
|  | METRO LENDING SERVICES                                     | 1 | \$339,302.08   | 0.33% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                       | 2 | \$378,500.00   | 0.37% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                  | 1 | \$101,790.63   | 0.1%  | 0 | \$0.00 |
|  | MIDSOUTH BANK  | 1 | \$184,606.51   | 0.18% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                        | 1 | \$179,610.33   | 0.17% | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                        | 1 | \$189,500.00   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                    | 1 | \$164,655.22   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE              | 1 | \$117,400.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                   | 1 | \$100,000.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$349,281.56   | 0.34% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                              | 1 | \$134,717.91   | 0.13% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                               | 1 | \$293,206.09   | 0.28% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                           | 1 | \$132,000.00   | 0.13% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                              | 1 | \$231,024.80   | 0.22% | 0 | \$0.00 |
|  | NBKC BANK  | 5 | \$1,471,414.18 | 1.42% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                        | 1 | \$145,190.53   | 0.14% | 0 | \$0.00 |
|  | NEW CUMBERLAND FEDERAL CREDIT UNION                        | 1 | \$206,567.46   | 0.2%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NEW PENN FINANCIAL, LLC                                | 1 | \$79,411.65    | 0.08% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                   | 1 | \$87,798.21    | 0.08% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 3 | \$867,506.19   | 0.84% | 0 | \$0.00 |
|  | NORCOM MORTGAGE  | 1 | \$181,612.89   | 0.18% | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                       | 1 | \$219,000.00   | 0.21% | 0 | \$0.00 |
|  | NORTHWOODS BANK OF MINNESOTA                           | 1 | \$80,000.00    | 0.08% | 0 | \$0.00 |
|  | OCWEN LOAN SERVICING LLC                               | 1 | \$371,236.40   | 0.36% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                      | 1 | \$152,500.00   | 0.15% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                               | 1 | \$181,869.17   | 0.18% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1 | \$76,342.97    | 0.07% | 0 | \$0.00 |
|  | OUACHITA INDEPENDENT BANK (24040)                      | 1 | \$226,525.66   | 0.22% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED     | 2 | \$315,040.33   | 0.3%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                         | 2 | \$406,143.02   | 0.39% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                   | 5 | \$1,775,430.63 | 1.71% | 0 | \$0.00 |
|  | PEOPLES BANK   | 2 | \$229,578.92   | 0.22% | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT VERNON                            | 5 | \$1,050,297.68 | 1.01% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                               | 3 | \$636,969.81   | 0.61% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                      | 1 | \$199,075.67   | 0.19% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                 | 2 | \$606,751.97   | 0.59% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                    | 1 | \$310,361.61   | 0.3%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                               | 1 | \$378,914.81   | 0.37% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC.,A CORPORATION                 | 1 | \$289,183.61   | 0.28% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                             | 1 | \$68,884.74    | 0.07% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 2 | \$498,441.71   | 0.48% | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 1 | \$375,700.00   | 0.36% | 0 | \$0.00 |
|  | RCB BANK   | 1 | \$364,237.30   | 0.35% | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST COMPANY                          | 1 | \$125,000.00   | 0.12% | 0 | \$0.00 |
|  | RESMAC, INC  | 1 | \$239,408.32   | 0.23% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                    | 1 | \$133,814.78   | 0.13% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 1 | \$235,580.00   | 0.23% | 0 | \$0.00 |
|  | ROYAL BANK   | 1 | \$106,500.00   | 0.1%  | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                             | 1 | \$266,442.09   | 0.26% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$1,151,097.69 | 1.11% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 5 | \$1,568,445.23 | 1.51% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                    | 8 | \$1,948,757.88 | 1.88% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                              | 1 | \$155,424.55   | 0.15% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SECURE ONE CAPITAL CORPORATION                              | 1  | \$255,465.07   | 0.25% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                           | 2  | \$332,500.00   | 0.32% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 6  | \$1,603,880.63 | 1.55% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                      | 1  | \$92,802.19    | 0.09% | 0 | \$0.00 |
| SOUTHERN BANK   | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 |
| STAPLETON MORTGAGE, LLC                                     | 1  | \$410,141.19   | 0.4%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                      | 8  | \$1,320,823.87 | 1.27% | 0 | \$0.00 |
| STEARNS LENDING INC   | 1  | \$191,605.88   | 0.18% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 12 | \$4,021,075.48 | 3.88% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                    | 1  | \$210,200.00   | 0.2%  | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                              | 1  | \$184,626.99   | 0.18% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                   | 4  | \$1,031,017.05 | 0.99% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                       | 1  | \$281,920.12   | 0.27% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                 | 2  | \$629,694.13   | 0.61% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC                                    | 1  | \$216,381.92   | 0.21% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION   | 1  | \$224,968.26   | 0.22% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1  | \$161,000.00   | 0.16% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC                                      | 1  | \$274,814.24   | 0.27% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY                                | 1  | \$187,607.16   | 0.18% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                | 1  | \$349,268.65   | 0.34% | 0 | \$0.00 |
| TRIAD BANK  | 1  | \$181,619.70   | 0.18% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                     | 2  | \$315,816.06   | 0.3%  | 0 | \$0.00 |
| TSM, INC  | 1  | \$399,178.92   | 0.39% | 0 | \$0.00 |
| ULSTER SAVINGS BANK   | 1  | \$113,013.35   | 0.11% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                    | 4  | \$816,999.40   | 0.79% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                     | 4  | \$853,385.32   | 0.82% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY                               | 1  | \$189,000.00   | 0.18% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                   | 19 | \$5,732,238.12 | 5.53% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                   | 1  | \$351,763.43   | 0.34% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO                                   | 1  | \$157,375.66   | 0.15% | 0 | \$0.00 |
| US MORTGAGE OF FLORIDA                                      | 1  | \$416,144.03   | 0.4%  | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 7  | \$1,872,751.48 | 1.81% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION                                       | 1  | \$99,787.31    | 0.1%  | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                  | 1  | \$370,361.00   | 0.36% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WELLS FARGO BANK, N.A  | 2          | \$905,104.76            | 0.87%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$375,228.18            | 0.36%       | 0        | \$0.00        |
|              | WEST POINTE BANK   | 1          | \$225,536.09            | 0.22%       | 0        | \$0.00        |
|              | WESTERLY COMMUNITY CREDIT UNION                              | 1          | \$201,570.36            | 0.19%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                                       | 1          | \$220,031.01            | 0.21%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 1          | \$281,610.32            | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>417</b> | <b>\$103,631,729.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WJNA2    | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$159,568.03            | 0.1%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP  | 1          | \$149,934.99            | 0.09%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 23         | \$3,728,971.19          | 2.32%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP                             | 1          | \$159,699.67            | 0.1%        | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                      | 1          | \$157,482.73            | 0.1%        | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1          | \$167,673.84            | 0.1%        | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                   | 1          | \$154,581.66            | 0.1%        | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD                                | 1          | \$165,750.00            | 0.1%        | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 1          | \$169,781.17            | 0.11%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$164,772.68            | 0.1%        | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC - COR                                    | 1          | \$166,974.78            | 0.1%        | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION                                   | 1          | \$167,450.00            | 0.1%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC (NMLS#4210)                        | 1          | \$174,764.27            | 0.11%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                            | 3          | \$490,778.13            | 0.31%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1          | \$152,800.00            | 0.09%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION     | 1          | \$173,304.00            | 0.11%       | 0        | \$0.00        |
|              | ALTERRA GROUP, LLC   | 3          | \$477,697.71            | 0.3%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 1          | \$169,776.13            | 0.11%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 1          | \$169,526.46            | 0.11%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP                               | 1          | \$168,966.89            | 0.11%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PATNERSHIP         | 1          | \$152,800.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN BANCHSHARES MORTGAGE, LLC                           | 1          | \$163,189.67            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                 | 1          | \$172,500.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                                | 1          | \$169,815.72            | 0.11%       | 0        | \$0.00        |

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|--|---|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 2 | \$306,944.44   | 0.19% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING         | 1 | \$152,803.06   | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                            | 9 | \$1,476,902.95 | 0.92% | 0 | \$0.00 |
| AMERICAN HOME LENDING USA LLC                                | 1 | \$174,128.77   | 0.11% | 0 | \$0.00 |
| AMERICAN HOUSING CAPITAL LLC - COR                           | 1 | \$151,607.93   | 0.09% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 2 | \$312,074.01   | 0.19% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                          | 5 | \$799,407.13   | 0.5%  | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1 | \$169,200.00   | 0.11% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 2 | \$338,049.51   | 0.21% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP                              | 1 | \$159,779.57   | 0.1%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 4 | \$653,166.00   | 0.41% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC                                    | 1 | \$168,000.00   | 0.1%  | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 1 | \$158,990.36   | 0.1%  | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 3 | \$478,656.92   | 0.3%  | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 2 | \$320,797.53   | 0.2%  | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1 | \$161,250.00   | 0.1%  | 0 | \$0.00 |
| ARIZONA FEDERAL CREDIT UNION                                 | 1 | \$159,784.47   | 0.1%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 4 | \$664,917.40   | 0.41% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING     | 1 | \$167,783.75   | 0.1%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$488,021.54   | 0.3%  | 0 | \$0.00 |
| ARVEST BANK  | 4 | \$682,335.02   | 0.42% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2 | \$337,139.88   | 0.21% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 3 | \$492,283.70   | 0.31% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2 | \$316,523.36   | 0.2%  | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | ATLANTIC COAST MORTGAGE, LLC                                 | 1  | \$155,578.95   | 0.1%  | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 3  | \$497,794.05   | 0.31% | 0 | \$0.00 |
|  | AXIOM FINANCIAL  | 1  | \$168,808.15   | 0.1%  | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 2  | \$327,897.62   | 0.2%  | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 6  | \$969,920.63   | 0.6%  | 0 | \$0.00 |
|  | BANK OF ENGLAND - COR  | 1  | \$171,763.03   | 0.11% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 1  | \$174,170.34   | 0.11% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1  | \$171,556.34   | 0.11% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 2  | \$330,318.00   | 0.21% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY,LLC                               | 1  | \$163,395.00   | 0.1%  | 0 | \$0.00 |
|  | BANNER BANK  | 2  | \$318,360.80   | 0.2%  | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 10 | \$1,634,060.80 | 1.02% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                                    | 1  | \$152,798.52   | 0.09% | 0 | \$0.00 |
|  | BAYCOAST BANK  | 1  | \$161,861.80   | 0.1%  | 0 | \$0.00 |
|  | BBMC MORTGAGE ,LLC A LIMITED LIABILITY COMPANY               | 1  | \$173,441.14   | 0.11% | 0 | \$0.00 |
|  | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP,AN ILLINOI | 1  | \$171,845.36   | 0.11% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING   | 1  | \$174,758.90   | 0.11% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING - COR                                   | 1  | \$155,594.83   | 0.1%  | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES INC (CORRESPONDENT)                   | 1  | \$165,791.09   | 0.1%  | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES, INC. - COR                           | 1  | \$159,779.57   | 0.1%  | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 1  | \$169,591.59   | 0.11% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                              | 1  | \$173,161.11   | 0.11% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                                    | 2  | \$336,540.90   | 0.21% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 1  | \$158,431.43   | 0.1%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC   | 1  | \$166,036.00   | 0.1%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 5  | \$825,269.07   | 0.51% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 6  | \$962,540.23   | 0.6%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 4  | \$629,424.67   | 0.39% | 0 | \$0.00 |
|  | C & A MORTGAGE SERVICES OF FLORENCE, INC                     | 1  | \$161,250.00   | 0.1%  | 0 | \$0.00 |
|  | C&A MORTGAGE SERVICES OF FLORENCE INC                        | 1  | \$164,672.81   | 0.1%  | 0 | \$0.00 |
|  |  | 1  | \$151,589.77   | 0.09% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CANTON SCHOOL EMPLOYEES<br>FEDERAL CREDIT UNION                   |   |                |       |   |        |
| CAPITAL CREDIT UNION  | 1 | \$157,250.00   | 0.1%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL         | 5 | \$804,520.43   | 0.5%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P     | 2 | \$332,463.03   | 0.21% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 5 | \$792,042.65   | 0.49% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE   | 1 | \$157,292.12   | 0.1%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                       | 1 | \$174,664.41   | 0.11% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                      | 7 | \$1,124,000.00 | 0.7%  | 0 | \$0.00 |
| CB&S BANK   | 1 | \$155,100.00   | 0.1%  | 0 | \$0.00 |
| CBC NATIONAL BANK   | 2 | \$317,220.00   | 0.2%  | 0 | \$0.00 |
| CENDERA FUNDING   | 1 | \$161,377.36   | 0.1%  | 0 | \$0.00 |
| CENDERA FUNDING , INC   | 1 | \$151,790.58   | 0.09% | 0 | \$0.00 |
| CENDERA FUNDING, INC  | 2 | \$320,885.76   | 0.2%  | 0 | \$0.00 |
| CENTENNIAL BANK - COR   | 2 | \$318,350.34   | 0.2%  | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC   | 1 | \$165,371.85   | 0.1%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 1 | \$169,371.54   | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC                                      | 1 | \$150,102.89   | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC                                 | 8 | \$1,283,216.70 | 0.8%  | 0 | \$0.00 |
| CHOICE LENDING COTP   | 1 | \$157,124.62   | 0.1%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION                                 | 9 | \$1,465,508.36 | 0.91% | 0 | \$0.00 |
| CITIZENS FIRST BANK   | 2 | \$328,585.09   | 0.2%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                           | 8 | \$1,309,293.87 | 0.81% | 0 | \$0.00 |
| CITY LENDING INC  | 1 | \$158,981.29   | 0.1%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS   | 3 | \$493,086.13   | 0.31% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORA                            | 3 | \$488,346.93   | 0.3%  | 0 | \$0.00 |
| CLEVELAND STATE BANK  | 1 | \$152,800.00   | 0.09% | 0 | \$0.00 |
| CLM MORTGAGE, LLC   | 1 | \$166,709.00   | 0.1%  | 0 | \$0.00 |
| CMG MORTGAGE INC  | 1 | \$150,005.00   | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                            | 8 | \$1,299,737.46 | 0.81% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIAL                           | 1 | \$151,804.34   | 0.09% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK   | 1 | \$167,593.99   | 0.1%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS     | 1 | \$167,773.70   | 0.1%  | 0 | \$0.00 |
| COLUMBIA CREDIT UNION   | 2 | \$339,942.75   | 0.21% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A<br>CALIFORNIA CORPORATION, 3130<br>CROW | 1 | \$173,360.82   | 0.11% | 0 | \$0.00 |
|   | 1 | \$160,000.00   | 0.1%  | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| COMMERCE HOMNE MORTGAGE A CALIFORNIA CORPORATION             |    |                |       |   |        |
| COMMERCIAL BANK OF TEXAS, N.A                                | 1  | \$157,750.00   | 0.1%  | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 3  | \$508,953.37   | 0.32% | 0 | \$0.00 |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 1  | \$171,746.29   | 0.11% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                       | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                    | 1  | \$166,400.00   | 0.1%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC                                    | 1  | \$153,800.00   | 0.1%  | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD                                   | 2  | \$323,345.18   | 0.2%  | 0 | \$0.00 |
| CREDIT UNION 1   | 1  | \$151,775.28   | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE  | 1  | \$153,429.88   | 0.1%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION                      | 1  | \$167,768.54   | 0.1%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 16 | \$2,597,869.24 | 1.62% | 0 | \$0.00 |
| CU COMMUNITY, LLC  | 1  | \$174,758.90   | 0.11% | 0 | \$0.00 |
| CUMD   | 1  | \$156,800.00   | 0.1%  | 0 | \$0.00 |
| DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT | 1  | \$159,784.47   | 0.1%  | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE                       | 1  | \$173,770.87   | 0.11% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                     | 1  | \$171,274.16   | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 6  | \$946,891.47   | 0.59% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP  | 1  | \$172,177.69   | 0.11% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 2  | \$329,317.22   | 0.2%  | 0 | \$0.00 |
| DYNAMIC FEDERAL CREDIT UNION                                 | 1  | \$159,545.79   | 0.1%  | 0 | \$0.00 |
| EECU   | 1  | \$150,143.60   | 0.09% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 1  | \$171,768.31   | 0.11% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                      | 8  | \$1,294,086.08 | 0.8%  | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 1  | \$154,500.00   | 0.1%  | 0 | \$0.00 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP                           | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 6  | \$968,792.31   | 0.6%  | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  | 2  | \$323,143.77   | 0.2%  | 0 | \$0.00 |
| EQUITY LOANS LLC - COR                                       | 2  | \$342,333.00   | 0.21% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$172,191.55   | 0.11% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC                                | 1  | \$166,020.95   | 0.1%  | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION                                  | 1  | \$157,000.00   | 0.1%  | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EUSTIS MORTGAGE CORPORATION<br>DBA VERIFY M                        | 1  | \$151,799.84   | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA<br>SUPREME LEADING A TEXAS<br>CORPORATIO | 1  | \$163,400.00   | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 8  | \$1,293,357.26 | 0.8%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING , A TEXAS<br>CORPOR | 1  | \$163,500.00   | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING, A TEXAS<br>CORPORA | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR                                       | 2  | \$307,190.12   | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPO | 1  | \$172,267.64   | 0.11% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 3  | \$467,497.44   | 0.29% | 0 | \$0.00 |
| EVERTT FINANCIAL,INC.D/B/A<br>SUPREME LENDING,A TEXAS<br>CORPORATI | 1  | \$152,950.00   | 0.1%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$333,368.00   | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 23 | \$3,752,565.20 | 2.33% | 0 | \$0.00 |
| FAIRWAY INEPENDENT MORTGAGE<br>CORPORATION                         | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION   | 1  | \$152,133.97   | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 5  | \$817,228.87   | 0.51% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK   | 1  | \$161,500.00   | 0.1%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 3  | \$504,866.36   | 0.31% | 0 | \$0.00 |
| FIDELITY CAPITAL MORTGAGE<br>COMPANY                               | 1  | \$164,273.36   | 0.1%  | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK  | 1  | \$166,270.61   | 0.1%  | 0 | \$0.00 |
| FINANCE OF AMERICA LLC   | 16 | \$2,578,202.35 | 1.6%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 6  | \$973,956.35   | 0.61% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE<br>LLC                                | 1  | \$159,587.29   | 0.1%  | 0 | \$0.00 |
| FIRST AMERICAN BANK, A<br>CHARTERED BANK                           | 1  | \$174,600.00   | 0.11% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                            | 1  | \$155,285.76   | 0.1%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                               | 2  | \$306,000.00   | 0.19% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                                     | 2  | \$326,207.93   | 0.2%  | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC  | 1  | \$168,603.94   | 0.1%  | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                     | 1  | \$159,407.16   | 0.1%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$161,916.60   | 0.1%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPROAITON                | 1  | \$155,045.56   | 0.1%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 2  | \$316,273.41   | 0.2%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 7  | \$1,095,202.24 | 0.68% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                                | 1  | \$165,510.64   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 3  | \$478,792.33   | 0.3%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1  | \$159,200.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$168,517.51   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE       | 1  | \$151,795.26   | 0.09% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                   | 1  | \$150,851.09   | 0.09% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1  | \$155,600.00   | 0.1%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 4  | \$656,465.00   | 0.41% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                                    | 1  | \$164,700.00   | 0.1%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 2  | \$334,552.95   | 0.21% | 0 | \$0.00 |
| FIRSTBANK  | 2  | \$345,399.38   | 0.21% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1  | \$168,922.15   | 0.11% | 0 | \$0.00 |
| FM HOME LOANS, LLC   | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
| FULTON BANK, N.A   | 2  | \$333,250.00   | 0.21% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD - C                          | 2  | \$326,065.40   | 0.2%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 11 | \$1,765,234.50 | 1.1%  | 0 | \$0.00 |
| GECU   | 1  | \$172,502.01   | 0.11% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                     | 1  | \$172,277.95   | 0.11% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$157,892.16   | 0.1%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                           | 3  | \$501,274.74   | 0.31% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 1  | \$159,784.47   | 0.1%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1  | \$150,132.99   | 0.09% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION                              | 2  | \$329,575.25   | 0.2%  | 0 | \$0.00 |
| GOLDWATER BANK, N.A  | 1  | \$162,550.07   | 0.1%  | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 2  | \$317,171.80   | 0.2%  | 0 | \$0.00 |
| GOTMORTGAGE  | 1  | \$164,777.74   | 0.1%  | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$152,800.00   | 0.09% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 2  | \$312,992.60   | 0.19% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GROW FINANCIAL   | 1  | \$172,462.07   | 0.11% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 2  | \$319,109.70   | 0.2%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC  | 1  | \$170,250.00   | 0.11% | 0 | \$0.00 |
|  | HARBORONE BANK   | 2  | \$334,553.84   | 0.21% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD A LIMITED<br>LIABILITY PARTN | 1  | \$155,173.65   | 0.1%  | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD                             | 1  | \$156,720.00   | 0.1%  | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC   | 1  | \$155,800.00   | 0.1%  | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK,<br>F.S.B                                | 1  | \$158,240.77   | 0.1%  | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC  | 1  | \$164,772.67   | 0.1%  | 0 | \$0.00 |
|  | HOME POINT FINANCIAL<br>CORPORATION                                | 1  | \$150,592.23   | 0.09% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC                              | 15 | \$2,420,704.09 | 1.5%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE | 2  | \$310,179.57   | 0.19% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED<br>LIABI | 3  | \$470,040.42   | 0.29% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIAB | 1  | \$161,387.20   | 0.1%  | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC  | 5  | \$847,569.94   | 0.53% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL<br>CORPORATION                                  | 1  | \$174,422.98   | 0.11% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1  | \$151,804.34   | 0.09% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE<br>COMPANY                                      | 1  | \$157,500.00   | 0.1%  | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC   | 1  | \$174,764.27   | 0.11% | 0 | \$0.00 |
|  | HOMEWISE, INC  | 1  | \$162,000.00   | 0.1%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 1  | \$162,500.00   | 0.1%  | 0 | \$0.00 |
|  | HORIZON CREDIT UNION<br>CORPORATION                                | 1  | \$156,548.23   | 0.1%  | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP<br>INC                                   | 1  | \$159,645.63   | 0.1%  | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC  | 1  | \$165,791.09   | 0.1%  | 0 | \$0.00 |
|  | IAPPROVE LENDING,A CALIFORNIA<br>CORPORATION                       | 1  | \$167,546.57   | 0.1%  | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK<br>MORTGAGE                            | 1  | \$172,117.90   | 0.11% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE<br>ASSOCIATION                           | 2  | \$337,443.24   | 0.21% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| INDEPENDENCE NATIONAL BANK                                   | 1  | \$166,539.02   | 0.1%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 2  | \$310,786.45   | 0.19% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL, INC                               | 2  | \$303,000.00   | 0.19% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 4  | \$654,762.12   | 0.41% | 0 | \$0.00 |
| INTOUCH CREDIT UNION   | 1  | \$169,516.13   | 0.11% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                             | 1  | \$169,428.47   | 0.11% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                    | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
| JLB CORPORATION - COR  | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
| JOY STATE BANK   | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                     | 1  | \$158,164.47   | 0.1%  | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                   | 1  | \$164,574.40   | 0.1%  | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                 | 28 | \$4,560,676.71 | 2.84% | 0 | \$0.00 |
| KITSAP CREDIT UNION  | 1  | \$151,795.26   | 0.09% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 2  | \$305,212.51   | 0.19% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                  | 6  | \$950,481.97   | 0.59% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                 | 1  | \$170,769.66   | 0.11% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1  | \$173,264.95   | 0.11% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 6  | \$991,496.06   | 0.62% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPRATION                | 1  | \$159,568.16   | 0.1%  | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1  | \$159,789.30   | 0.1%  | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC - COR                               | 2  | \$323,693.20   | 0.2%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 2  | \$341,644.43   | 0.21% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1  | \$155,569.38   | 0.1%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF | 1  | \$156,900.00   | 0.1%  | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                   | 1  | \$155,200.00   | 0.1%  | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION                             | 1  | \$157,387.71   | 0.1%  | 0 | \$0.00 |
| MAGNOLIA STATE BANK  | 1  | \$158,240.78   | 0.1%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC - COR                                     | 1  | \$168,767.16   | 0.1%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMTIED LIABLTY COMPANY    | 1  | \$149,934.99   | 0.09% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 3  | \$498,803.44   | 0.31% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$162,523.05 | 0.1%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                             | 2 | \$325,787.99 | 0.2%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY  | 1 | \$161,000.00 | 0.1%  | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC                     | 2 | \$316,491.04 | 0.2%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                                | 1 | \$156,972.03 | 0.1%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                           | 3 | \$497,061.35 | 0.31% | 0 | \$0.00 |
| MIDFIRST BANK                                       | 2 | \$314,566.02 | 0.2%  | 0 | \$0.00 |
| MIDLAND STATES BANK                                 | 2 | \$307,693.64 | 0.19% | 0 | \$0.00 |
| MIDSOUTH BANK                                       | 1 | \$164,544.54 | 0.1%  | 0 | \$0.00 |
| MIE FINANCIAL, INC                                  | 1 | \$173,401.35 | 0.11% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                              | 2 | \$312,027.23 | 0.19% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. - COR                       | 4 | \$664,708.64 | 0.41% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING      | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC                    | 1 | \$173,770.87 | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION            | 1 | \$158,980.66 | 0.1%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                            | 2 | \$338,971.54 | 0.21% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                 | 1 | \$155,789.86 | 0.1%  | 0 | \$0.00 |
| MORTGAGENETWORK                                     | 2 | \$317,730.74 | 0.2%  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                       | 1 | \$153,000.00 | 0.1%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                        | 3 | \$503,335.22 | 0.31% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC                                   | 1 | \$153,475.17 | 0.1%  | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                      | 3 | \$500,750.13 | 0.31% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                      | 1 | \$160,000.00 | 0.1%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE                             | 1 | \$164,323.29 | 0.1%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                        | 3 | \$485,474.38 | 0.3%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING     | 2 | \$330,553.47 | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING    | 2 | \$331,143.64 | 0.21% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                         | 6 | \$957,393.13 | 0.6%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                       | 1 | \$170,859.28 | 0.11% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC - COR                 | 1 | \$163,649.22 | 0.1%  | 0 | \$0.00 |
| NATIONWIDE HOME LOANS, INC                          | 1 | \$154,000.00 | 0.1%  | 0 | \$0.00 |
| NBC OKLAHOMA  | 1 | \$162,308.08 | 0.1%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NBKC BANK   | 1 | \$161,287.33   | 0.1%  | 0 | \$0.00 |
|  | NETWORK FUNDING,LP  | 1 | \$173,910.69   | 0.11% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP       | 1 | \$159,929.99   | 0.1%  | 0 | \$0.00 |
|  | NEW YORK COMMUNITY BANK                                       | 3 | \$480,550.28   | 0.3%  | 0 | \$0.00 |
|  | NEXBANK SSB   | 2 | \$331,492.53   | 0.21% | 0 | \$0.00 |
|  | NFM, INC DBA NFM LENDING                                      | 1 | \$170,498.61   | 0.11% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1 | \$150,891.83   | 0.09% | 0 | \$0.00 |
|  | NORTHPOINTE BANK  | 3 | \$500,442.14   | 0.31% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                                       | 1 | \$163,308.05   | 0.1%  | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1 | \$159,779.57   | 0.1%  | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE          | 3 | \$491,034.96   | 0.31% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC., DBA NORCOM MORTGAGE           | 1 | \$166,500.00   | 0.1%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT   | 1 | \$164,000.00   | 0.1%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI  | 1 | \$156,189.33   | 0.1%  | 0 | \$0.00 |
|  | NTFN, INC., A CORPORATION                                     | 1 | \$161,200.00   | 0.1%  | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 2 | \$339,542.01   | 0.21% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                     | 2 | \$320,688.00   | 0.2%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 5 | \$790,831.25   | 0.49% | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION  | 3 | \$479,950.25   | 0.3%  | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                                | 1 | \$164,343.30   | 0.1%  | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC - COR                                      | 2 | \$323,703.37   | 0.2%  | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                   | 1 | \$164,777.74   | 0.1%  | 0 | \$0.00 |
|  | ORIGIN BANK   | 2 | \$338,333.22   | 0.21% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY     | 3 | \$484,400.00   | 0.3%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                           | 1 | \$167,556.71   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED            | 3 | \$489,044.66   | 0.3%  | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC                            | 1 | \$163,694.16   | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                | 8 | \$1,311,540.64 | 0.82% | 0 | \$0.00 |
|  | PARAMOUNT RESEDENTIAL MORTGAGE GROUP ,INC ..., A CALIFORNIA C | 1 | \$153,126.42   | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROU                           | 1 | \$161,213.00   | 0.1%  | 0 | \$0.00 |
|  |   | 1 | \$174,175.51   | 0.11% | 0 | \$0.00 |

|  |  |   |                |       |        |
|--|--|---|----------------|-------|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                         |   |                |       |        |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | \$168,095.82   | 0.1%  | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 2 | \$321,500.00   | 0.2%  | \$0.00 |
|  | PARKSIDE LENDING LLC   | 3 | \$472,448.98   | 0.29% | \$0.00 |
|  | PARTNER COLORADO CREDIT UNION                                | 1 | \$174,758.90   | 0.11% | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$173,000.00   | 0.11% | \$0.00 |
|  | PEOPLES BANK   | 2 | \$317,176.77   | 0.2%  | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 8 | \$1,276,572.32 | 0.79% | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION            | 1 | \$166,020.95   | 0.1%  | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                     | 5 | \$824,729.55   | 0.51% | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                     | 1 | \$154,572.14   | 0.1%  | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 2 | \$340,981.16   | 0.21% | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                 | 1 | \$152,798.52   | 0.09% | \$0.00 |
|  | PILGRIM MORTGAGE LLC   | 1 | \$160,000.00   | 0.1%  | \$0.00 |
|  | PLANET HOME LENDING, LLC                                     | 1 | \$152,289.89   | 0.09% | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                       | 4 | \$645,379.24   | 0.4%  | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 7 | \$1,109,549.93 | 0.69% | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                     | 4 | \$684,683.29   | 0.43% | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC                               | 2 | \$323,945.94   | 0.2%  | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES, LLC                              | 1 | \$156,293.92   | 0.1%  | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 2 | \$330,779.57   | 0.21% | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI                    | 1 | \$168,859.04   | 0.1%  | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 9 | \$1,451,721.71 | 0.9%  | \$0.00 |
|  | PRIME TIME MORTGAGE CORPORATION                              | 1 | \$157,297.26   | 0.1%  | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                               | 1 | \$173,360.82   | 0.11% | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 2 | \$322,036.87   | 0.2%  | \$0.00 |
|  | PULTE MORTGAGE LLC   | 1 | \$162,829.29   | 0.1%  | \$0.00 |
|  | R P FUNDING INC  | 4 | \$664,336.45   | 0.41% | \$0.00 |
|  | RANDOLPH SAVINGS BANK  | 1 | \$156,000.00   | 0.1%  | \$0.00 |
|  | RANLIFE, INC   | 1 | \$161,062.00   | 0.1%  | \$0.00 |
|  |  | 1 | \$154,301.12   | 0.1%  | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| READY MORTGAGE LENDERS, LLC<br>(20555)                     |    |                |       |   |        |
| REAL ESTATE MORTGGE NETWORK,<br>INC. DBA FINANCEMYHOME.COM | 1  | \$155,722.50   | 0.1%  | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. -<br>COR                       | 1  | \$155,784.41   | 0.1%  | 0 | \$0.00 |
| RESIDENTIAL ACCEPTANCE<br>CORPORATION                      | 1  | \$158,561.12   | 0.1%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC                      | 5  | \$818,051.73   | 0.51% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                  | 1  | \$153,787.83   | 0.1%  | 0 | \$0.00 |
| RESMAC, INC  | 2  | \$318,875.00   | 0.2%  | 0 | \$0.00 |
| RMK FINANCIAL CORP   | 1  | \$171,500.00   | 0.11% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION -<br>COR                         | 1  | \$171,500.00   | 0.11% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                 | 3  | \$488,250.00   | 0.3%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                  | 4  | \$653,751.99   | 0.41% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 1  | \$161,250.00   | 0.1%  | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE  | 5  | \$805,793.40   | 0.5%  | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 1  | \$163,756.20   | 0.1%  | 0 | \$0.00 |
| SECURE ONE CAPITAL<br>CORPORATION                          | 1  | \$158,281.63   | 0.1%  | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                   | 1  | \$151,598.93   | 0.09% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                       | 20 | \$3,174,121.71 | 1.97% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                               | 2  | \$321,021.63   | 0.2%  | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY              | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE CO                  | 1  | \$172,200.00   | 0.11% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY             | 1  | \$156,793.25   | 0.1%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                    | 7  | \$1,157,154.79 | 0.72% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP                                     | 1  | \$157,140.00   | 0.1%  | 0 | \$0.00 |
| SNARE AND ASSOCIATES<br>MORTGAGE SERVI                     | 1  | \$154,990.94   | 0.1%  | 0 | \$0.00 |
| SOUTHEAST BANK   | 1  | \$159,789.30   | 0.1%  | 0 | \$0.00 |
| SOUTHERN FIRST BANK - COR                                  | 1  | \$171,768.31   | 0.11% | 0 | \$0.00 |
| SOUTHERN STAR CAPITAL LLC -<br>COR                         | 1  | \$159,807.53   | 0.1%  | 0 | \$0.00 |
| SOUTHWEST FUNDING LP - COR                                 | 2  | \$320,962.13   | 0.2%  | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$164,707.82   | 0.1%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                     | 3  | \$485,105.52   | 0.3%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STATEWIDE MORTGAGE   | 1  | \$149,893.20   | 0.09% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 7  | \$1,126,941.06 | 0.7%  | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 23 | \$3,722,077.27 | 2.31% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                             | 1  | \$160,778.19   | 0.1%  | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA | 1  | \$159,300.07   | 0.1%  | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC                               | 1  | \$156,326.93   | 0.1%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1  | \$169,600.00   | 0.11% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 6  | \$979,649.96   | 0.61% | 0 | \$0.00 |
|  | SWINEFORD NATIONAL BANK                                      | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$164,597.92   | 0.1%  | 0 | \$0.00 |
|  | TD BANK, N.A   | 4  | \$645,080.13   | 0.4%  | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE COMPANY                          | 1  | \$161,382.35   | 0.1%  | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                          | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
|  | THE CITIZENS BANK  | 1  | \$152,289.89   | 0.09% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 2  | \$306,640.58   | 0.19% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY- COR                                    | 1  | \$169,922.00   | 0.11% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC                                       | 2  | \$324,672.07   | 0.2%  | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC. A CORPORATION                        | 1  | \$155,794.57   | 0.1%  | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                                 | 1  | \$149,767.15   | 0.09% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION            | 1  | \$164,544.55   | 0.1%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                       | 1  | \$153,600.00   | 0.1%  | 0 | \$0.00 |
|  | TRI COUNTIES BANK  | 1  | \$165,000.00   | 0.1%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP - COR                            | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
|  | TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION            | 1  | \$160,143.86   | 0.1%  | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 1  | \$175,000.00   | 0.11% | 0 | \$0.00 |
|  | TYLER LENDING GROUP  | 1  | \$159,789.30   | 0.1%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 6  | \$999,905.96   | 0.62% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP                                | 2  | \$325,149.82   | 0.2%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY                          | 4  | \$668,356.34   | 0.42% | 0 | \$0.00 |
|  |  | 1  | \$167,928.56   | 0.1%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR |            |                         |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 5          | \$819,262.15            | 0.51%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 5          | \$806,431.93            | 0.5%        | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1          | \$157,996.36            | 0.1%        | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                | 1          | \$150,575.00            | 0.09%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                    | 1          | \$171,763.03            | 0.11%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION - COR                           | 4          | \$640,450.52            | 0.4%        | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$160,000.00            | 0.1%        | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 1          | \$162,186.14            | 0.1%        | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC - COR                                   | 1          | \$164,787.61            | 0.1%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 2          | \$312,981.49            | 0.19%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC  | 1          | \$173,366.16            | 0.11%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                                       | 1          | \$150,642.32            | 0.09%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                     | 1          | \$166,875.00            | 0.1%        | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC                                | 1          | \$172,433.36            | 0.11%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                                   | 1          | \$151,445.72            | 0.09%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$162,226.18            | 0.1%        | 0        | \$0.00        |
|              | WALLICK & VOLK, INC  | 1          | \$156,087.06            | 0.1%        | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$163,150.00            | 0.1%        | 0        | \$0.00        |
|              | WALLIK & VOLK, INC   | 1          | \$150,996.33            | 0.09%       | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                         | 1          | \$150,197.40            | 0.09%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                                     | 1          | \$171,535.78            | 0.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 8          | \$1,295,659.08          | 0.81%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                                       | 3          | \$476,314.49            | 0.3%        | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING , A TEXAS LIMITED LIABILI | 1          | \$167,318.62            | 0.1%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$160,803.10            | 0.1%        | 0        | \$0.00        |
|              | WMS SERIES LLC   | 1          | \$152,000.00            | 0.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>992</b> | <b>\$160,847,419.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WJNB0    | 1ST MIDAMERICA CREDIT UNION                                  | 1          | \$123,800.55            | 0.12%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                  | 1          | \$116,320.63            | 0.12%       | 0        | \$0.00        |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION                                 | 8 | \$949,977.08 | 0.95% | 0 | \$0.00 |
| ADAMS BANK & TRUST, A NEBRASKA CORPORATION                   | 1 | \$124,605.97 | 0.12% | 0 | \$0.00 |
| ADAMS COMMUNITY BANK   | 1 | \$112,342.91 | 0.11% | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION                          | 1 | \$110,553.68 | 0.11% | 0 | \$0.00 |
| ALLIANT BANK   | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC                                   | 2 | \$233,363.62 | 0.23% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION                                   | 1 | \$117,628.06 | 0.12% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO                                       | 1 | \$119,407.63 | 0.12% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                   | 4 | \$483,550.68 | 0.48% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                                       | 1 | \$122,800.00 | 0.12% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C                                 | 1 | \$113,824.48 | 0.11% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 4 | \$458,635.72 | 0.46% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                              | 3 | \$350,102.32 | 0.35% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE INC, A CO                          | 1 | \$119,629.92 | 0.12% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY ,AN OHIO CORPORATION       | 1 | \$119,515.70 | 0.12% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1 | \$121,125.00 | 0.12% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B                                 | 1 | \$119,811.15 | 0.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 3 | \$344,911.10 | 0.34% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$123,975.00 | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$120,863.62 | 0.12% | 0 | \$0.00 |
| ARVEST BANK  | 8 | \$914,257.26 | 0.91% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 7 | \$824,322.03 | 0.82% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                      | 4 | \$481,344.40 | 0.48% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 2 | \$237,513.74 | 0.24% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$119,815.24 | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 3 | \$358,885.98 | 0.36% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED                               | 1 | \$113,824.48 | 0.11% | 0 | \$0.00 |

| LIABILITY COMPANY                                      |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANK FIRST NATIONAL                                    | 1 | \$119,981.70 | 0.12% | 0 | \$0.00 |
| BANK FORWARD   | 1 | \$110,825.31 | 0.11% | 0 | \$0.00 |
| BANK MUTUAL  | 1 | \$119,806.98 | 0.12% | 0 | \$0.00 |
| BANK OF IDAHO (14051)                                  | 1 | \$115,813.42 | 0.12% | 0 | \$0.00 |
| BANK OF OAKFIELD                                       | 1 | \$115,921.24 | 0.12% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                    | 2 | \$235,106.14 | 0.24% | 0 | \$0.00 |
| BANK OF SULLIVAN                                       | 1 | \$110,600.00 | 0.11% | 0 | \$0.00 |
| BANK SNB ISAOA   | 2 | \$233,975.00 | 0.23% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                    | 4 | \$470,506.62 | 0.47% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 |
| BELL BANK  | 8 | \$942,351.79 | 0.94% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC                   | 1 | \$122,806.43 | 0.12% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                       | 2 | \$239,115.00 | 0.24% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION                                | 1 | \$111,823.74 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                        | 1 | \$115,244.34 | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA                            | 1 | \$120,410.20 | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                           | 2 | \$235,657.64 | 0.24% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                           | 1 | \$113,820.59 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                              | 1 | \$110,986.06 | 0.11% | 0 | \$0.00 |
| BORDER STATE BANK                                      | 2 | \$231,642.79 | 0.23% | 0 | \$0.00 |
| BREMER BANK, NA  | 2 | \$235,033.00 | 0.24% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                      | 3 | \$349,859.93 | 0.35% | 0 | \$0.00 |
| BRIDGE COMMUNITY BANK                                  | 1 | \$124,116.04 | 0.12% | 0 | \$0.00 |
| BRIGHTSTAR CREDIT UNION                                | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$120,913.54 | 0.12% | 0 | \$0.00 |
| CAPITOL BANK   | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$115,018.70 | 0.12% | 0 | \$0.00 |
| CARROLLTON BANK  | 2 | \$222,171.46 | 0.22% | 0 | \$0.00 |
| CASHCALL MORTGAGE                                      | 1 | \$112,326.78 | 0.11% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST                              | 1 | \$113,795.63 | 0.11% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                         | 1 | \$124,807.54 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$111,808.23 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                     | 1 | \$123,933.89 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                               | 2 | \$235,595.33 | 0.24% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS                              | 4 | \$475,443.41 | 0.48% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                            | 1 | \$117,315.08 | 0.12% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CENTRAL SAVINGS BANK   | 1 | \$122,991.85 | 0.12% | 0 | \$0.00 |
|  | CENTRAL STATE BANK   | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 3 | \$352,865.88 | 0.35% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                 | 1 | \$112,597.52 | 0.11% | 0 | \$0.00 |
|  | CENTRUE BANK   | 3 | \$355,749.78 | 0.36% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                      | 5 | \$577,227.55 | 0.58% | 0 | \$0.00 |
|  | CHAMPION CREDIT UNION  | 1 | \$121,808.00 | 0.12% | 0 | \$0.00 |
|  | CHARTERBANK  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 2 | \$235,264.27 | 0.24% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                               | 2 | \$233,300.91 | 0.23% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST  | 1 | \$112,229.19 | 0.11% | 0 | \$0.00 |
|  | CITIZENS BANK AND TRUST COMPANY                              | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK  | 2 | \$244,803.27 | 0.24% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK - MAIN OFFICE                            | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$120,609.88 | 0.12% | 0 | \$0.00 |
|  | CITY STATE BANK  | 1 | \$124,603.59 | 0.12% | 0 | \$0.00 |
|  | CLEARVIEW FEDERAL CREDIT UNION                               | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
|  | CMG FINANCIAL  | 1 | \$122,806.43 | 0.12% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 1 | \$119,811.15 | 0.12% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1 | \$121,312.93 | 0.12% | 0 | \$0.00 |
|  | CO-OP CREDIT UNION OF MONTEVIDEO                             | 1 | \$112,826.01 | 0.11% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                 | 3 | \$369,545.03 | 0.37% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 1 | \$121,462.69 | 0.12% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$123,008.95 | 0.12% | 0 | \$0.00 |
|  | COMMERCE BANK  | 1 | \$113,800.00 | 0.11% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 3 | \$354,636.64 | 0.35% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA   | 3 | \$357,124.26 | 0.36% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK   | 1 | \$111,819.85 | 0.11% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                 | 5 | \$596,916.48 | 0.6%  | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF RCOK FALLS                           | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                           | 2 | \$231,634.99 | 0.23% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 5 | \$585,884.96 | 0.59% | 0 | \$0.00 |
|  |  | 1 | \$123,205.80 | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| COMMUNITYONE BANK, N.A., A CORPORATION                       |    |                |       |   |        |
| CONCORD MORTGAGE GROUP                                       | 1  | \$112,005.00   | 0.11% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION  | 1  | \$119,811.15   | 0.12% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                       | 2  | \$237,729.29   | 0.24% | 0 | \$0.00 |
| CORNERSTONE BANK   | 1  | \$111,646.96   | 0.11% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                    | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                       | 2  | \$237,067.16   | 0.24% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                      | 2  | \$227,440.17   | 0.23% | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY                                   | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 |
| CREDIT UNION PLUS  | 1  | \$115,900.00   | 0.12% | 0 | \$0.00 |
| CRESCOM BANK   | 1  | \$122,311.43   | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2  | \$229,339.06   | 0.23% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                              | 1  | \$118,000.00   | 0.12% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 1  | \$121,812.16   | 0.12% | 0 | \$0.00 |
| CUMD   | 1  | \$117,000.00   | 0.12% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 1  | \$113,000.00   | 0.11% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1  | \$117,000.00   | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 2  | \$236,442.07   | 0.24% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1  | \$119,570.36   | 0.12% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1  | \$113,813.03   | 0.11% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 2  | \$238,400.00   | 0.24% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                                | 1  | \$114,283.24   | 0.11% | 0 | \$0.00 |
| EASTERN BANK   | 1  | \$115,554.59   | 0.12% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 3  | \$350,236.92   | 0.35% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                 | 4  | \$471,758.18   | 0.47% | 0 | \$0.00 |
| ENDEAVOR CAPITAL,LLC   | 2  | \$227,948.49   | 0.23% | 0 | \$0.00 |
| EVANS BANK   | 1  | \$111,646.94   | 0.11% | 0 | \$0.00 |
| EVANS BANK, N.A  | 1  | \$119,613.42   | 0.12% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1  | \$120,618.59   | 0.12% | 0 | \$0.00 |
| EXCHANGE BANK  | 2  | \$225,750.14   | 0.23% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI                                    | 1  | \$117,632.35   | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 10 | \$1,180,132.53 | 1.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA,               | 1  | \$118,750.00   | 0.12% | 0 | \$0.00 |

| CAPITAL MORTG  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FAIRWINDS CREDIT UNION                                       | 1 | \$113,425.10 | 0.11% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION                                  | 1 | \$116,616.19 | 0.12% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$124,500.00 | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2 | \$235,306.39 | 0.24% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 3 | \$339,700.21 | 0.34% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 4 | \$475,405.63 | 0.48% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 4 | \$480,058.59 | 0.48% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION                                  | 1 | \$118,804.39 | 0.12% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                               | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                            | 1 | \$115,500.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1 | \$112,462.73 | 0.11% | 0 | \$0.00 |
| FIRST BANK BLUE EARTH  | 1 | \$122,203.87 | 0.12% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                             | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 3 | \$349,506.79 | 0.35% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$115,442.86 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                       | 1 | \$120,966.46 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                   | 1 | \$112,520.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK                 | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD                                    | 1 | \$111,550.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 3 | \$331,614.64 | 0.33% | 0 | \$0.00 |
| FIRST FLIGHT FCU   | 1 | \$120,006.66 | 0.12% | 0 | \$0.00 |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG | 1 | \$119,806.98 | 0.12% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$122,805.98 | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 4 | \$472,863.83 | 0.47% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$112,826.01 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$114,519.89 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 4 | \$468,284.06 | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 1 | \$119,815.24 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$119,016.47 | 0.12% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK AND TRUST COMPANY              | 1 | \$114,419.64 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK FORT SMITH                     | 1 | \$120,365.27 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                       | 6 | \$726,864.77 | 0.73% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                    | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                            | 8 | \$942,451.08 | 0.94% | 0 | \$0.00 |
| FIRST PEOPLES CFCU                                 | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 |
| FIRST RELIANCE BANK                                | 1 | \$112,100.00 | 0.11% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO                            | 1 | \$118,816.78 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                          | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATION           | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 3 | \$366,812.72 | 0.37% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 6 | \$710,841.83 | 0.71% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| FISHER NATIONAL BANK                               | 1 | \$116,220.79 | 0.12% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                          | 4 | \$462,594.52 | 0.46% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$110,603.29 | 0.11% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION                  | 1 | \$119,476.72 | 0.12% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                              | 2 | \$242,114.07 | 0.24% | 0 | \$0.00 |
| FRONTIER COMMUNITY CREDIT UNION                    | 1 | \$113,816.63 | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A                                   | 4 | \$474,156.40 | 0.47% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                       | 1 | \$113,350.00 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                        | 6 | \$712,450.51 | 0.71% | 0 | \$0.00 |
| GECU   | 1 | \$115,252.27 | 0.12% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                         | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC                   | 1 | \$122,702.32 | 0.12% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST                              | 1 | \$122,803.46 | 0.12% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION                         | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION                    | 1 | \$115,218.38 | 0.12% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$111,017.22 | 0.11% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                              | 1 | \$114,700.00 | 0.11% | 0 | \$0.00 |
| GREAT RIVER FEDERAL CREDIT UNION                   | 1 | \$116,819.86 | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK                                 | 1 | \$115,122.47 | 0.12% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                      | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GROW FINANCIAL FEDERAL CREDIT UNION                          | 3  | \$357,827.74   | 0.36% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1  | \$112,822.16   | 0.11% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE                | 1  | \$119,815.24   | 0.12% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 2  | \$238,712.54   | 0.24% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 1  | \$111,629.69   | 0.11% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 2  | \$222,502.55   | 0.22% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION               | 3  | \$360,174.02   | 0.36% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 21 | \$2,452,338.71 | 2.45% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1  | \$120,694.11   | 0.12% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC                                       | 1  | \$119,311.93   | 0.12% | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CORP                                       | 2  | \$229,576.09   | 0.23% | 0 | \$0.00 |
|  | HAPPY STATE BANK   | 1  | \$118,567.16   | 0.12% | 0 | \$0.00 |
|  | HARBORONE BANK   | 2  | \$224,955.83   | 0.22% | 0 | \$0.00 |
|  | HERITAGE BANK OF THE OZARKS                                  | 2  | \$235,088.72   | 0.24% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                 | 1  | \$117,212.88   | 0.12% | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                                   | 1  | \$123,301.35   | 0.12% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                    | 2  | \$236,100.00   | 0.24% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                                | 1  | \$121,550.00   | 0.12% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 3  | \$365,926.00   | 0.37% | 0 | \$0.00 |
|  | HOME BANK  | 1  | \$113,632.11   | 0.11% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 1  | \$119,815.24   | 0.12% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 2  | \$239,323.71   | 0.24% | 0 | \$0.00 |
|  | HOPEWELL FEDERAL CREDIT UNION                                | 1  | \$113,404.30   | 0.11% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 3  | \$346,426.77   | 0.35% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                             | 2  | \$229,750.00   | 0.23% | 0 | \$0.00 |
|  | IAA CREDIT UNION   | 1  | \$113,640.12   | 0.11% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 2  | \$240,347.95   | 0.24% | 0 | \$0.00 |
|  | IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1  | \$115,634.35   | 0.12% | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES CREDIT UNION                         | 1  | \$114,822.94   | 0.11% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 16 | \$1,876,169.02 | 1.88% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ILLINI BANK                                      | 1 | \$120,925.91   | 0.12% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST                            | 1 | \$111,823.74   | 0.11% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION            | 1 | \$116,500.00   | 0.12% | 0 | \$0.00 |
| INDEPENDENT BANK                                 | 5 | \$583,391.88   | 0.58% | 0 | \$0.00 |
| INTEGRITY FIRST BANK, N.A                        | 2 | \$235,312.14   | 0.24% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION             | 1 | \$117,115.40   | 0.12% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                | 3 | \$348,509.62   | 0.35% | 0 | \$0.00 |
| IOWA STATE BANK                                  | 1 | \$120,709.73   | 0.12% | 0 | \$0.00 |
| IQ CREDIT UNION                                  | 1 | \$119,316.01   | 0.12% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV         | 3 | \$348,811.15   | 0.35% | 0 | \$0.00 |
| JACKSON COUNTY BANK                              | 1 | \$122,400.00   | 0.12% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                       | 1 | \$115,800.00   | 0.12% | 0 | \$0.00 |
| JONESTOWN BANK AND TRUST COMPANY OF              | 1 | \$118,500.00   | 0.12% | 0 | \$0.00 |
| KENSINGTON BANK                                  | 1 | \$124,806.13   | 0.12% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                       | 1 | \$122,000.00   | 0.12% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION                     | 1 | \$114,375.73   | 0.11% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$114,914.87   | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                       | 6 | \$714,778.30   | 0.71% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                       | 3 | \$335,950.00   | 0.34% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                | 2 | \$242,303.23   | 0.24% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                            | 9 | \$1,055,891.68 | 1.06% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                     | 1 | \$115,821.40   | 0.12% | 0 | \$0.00 |
| LAPFCU   | 1 | \$115,100.00   | 0.12% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION                     | 1 | \$114,019.87   | 0.11% | 0 | \$0.00 |
| LEGEND BANK N.A                                  | 1 | \$110,409.74   | 0.11% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC                           | 1 | \$123,309.85   | 0.12% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                        | 1 | \$124,800.00   | 0.12% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                             | 1 | \$120,365.27   | 0.12% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                           | 2 | \$227,967.20   | 0.23% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC                           | 1 | \$110,349.92   | 0.11% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                       | 1 | \$124,803.27   | 0.12% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                         | 1 | \$121,224.98   | 0.12% | 0 | \$0.00 |
| LPMC, LLC - COR                                  | 1 | \$110,997.01   | 0.11% | 0 | \$0.00 |
| M/I FINANCIAL, LLC                               | 1 | \$115,821.40   | 0.12% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                             | 1 | \$110,532.00   | 0.11% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                               | 1 | \$125,000.00   | 0.13% | 0 | \$0.00 |
| MANGOLIA BANK, INC                               | 1 | \$121,300.28   | 0.12% | 0 | \$0.00 |
| MARINE BANK                                      | 3 | \$352,657.71   | 0.35% | 0 | \$0.00 |
|  | 1 | \$115,000.00   | 0.12% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION        |   |              |       |   |        |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION                     | 1 | \$112,187.65 | 0.11% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 2 | \$231,638.78 | 0.23% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                    | 1 | \$119,811.15 | 0.12% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                   | 1 | \$114,500.00 | 0.11% | 0 | \$0.00 |
| MERCANTILE BANK  | 1 | \$113,050.00 | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 3 | \$357,364.30 | 0.36% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                                      | 1 | \$118,712.72 | 0.12% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                               | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANCY, LLC                             | 1 | \$119,192.09 | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 1 | \$112,145.38 | 0.11% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$118,804.39 | 0.12% | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION (10448)                           | 1 | \$121,712.31 | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$119,729.60 | 0.12% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| MIDDLETOWN VALLEY BANK                                       | 1 | \$119,806.98 | 0.12% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                      | 2 | \$237,124.01 | 0.24% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                          | 3 | \$350,627.72 | 0.35% | 0 | \$0.00 |
| MILL CITY CREDIT UNION                                       | 1 | \$120,650.00 | 0.12% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                          | 2 | \$237,067.90 | 0.24% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 3 | \$362,507.54 | 0.36% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                | 1 | \$119,811.15 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                      | 3 | \$338,646.71 | 0.34% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 2 | \$234,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 3 | \$352,273.04 | 0.35% | 0 | \$0.00 |
| MORTGAGENETWORK  | 2 | \$242,811.15 | 0.24% | 0 | \$0.00 |
| MOUND CITY BANK  | 2 | \$223,644.63 | 0.22% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 3 | \$351,329.63 | 0.35% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$124,807.54 | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 1 | \$115,576.00 | 0.12% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 1 | \$115,873.55 | 0.12% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC  | 1 | \$120,492.73 | 0.12% | 0 | \$0.00 |
|  | 2 | \$235,311.93 | 0.24% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| NATIONAL COOPERATIVE BANK,<br>N.A                                  |   |              |       |   |        |
| NATIONAL EXCHANGE BANK &<br>TRUST                                  | 1 | \$119,541.10 | 0.12% | 0 | \$0.00 |
| NBKC BANK  | 3 | \$360,318.23 | 0.36% | 0 | \$0.00 |
| NEBRASKA STATE BANK & TRUST<br>CO                                  | 1 | \$112,826.01 | 0.11% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION   | 1 | \$112,249.90 | 0.11% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                             | 1 | \$124,503.75 | 0.12% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST  | 1 | \$116,850.00 | 0.12% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1 | \$115,809.33 | 0.12% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1 | \$115,500.00 | 0.12% | 0 | \$0.00 |
| NORTHVIEW BANK   | 1 | \$111,449.32 | 0.11% | 0 | \$0.00 |
| NORTHWOODS BANK OF<br>MINNESOTA                                    | 1 | \$116,815.87 | 0.12% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, IN                                       | 1 | \$114,819.02 | 0.11% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT<br>UNION                                 | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNI | 1 | \$113,639.14 | 0.11% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 4 | \$466,543.92 | 0.47% | 0 | \$0.00 |
| ONEAZ CREDIT UNION   | 3 | \$341,100.00 | 0.34% | 0 | \$0.00 |
| OOSTBURG STATE BANK  | 1 | \$119,530.22 | 0.12% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA  | 1 | \$114,569.41 | 0.11% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                       | 1 | \$117,648.01 | 0.12% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| ORRSTOWN BANK  | 2 | \$228,198.74 | 0.23% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                                     | 1 | \$110,978.87 | 0.11% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT<br>UNION, INC                            | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION   | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK   | 7 | \$829,524.37 | 0.83% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC  | 1 | \$111,370.57 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK - COUPEVILLE  | 1 | \$123,809.08 | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC   | 4 | \$465,019.74 | 0.47% | 0 | \$0.00 |
| PIONEER BANK   | 1 | \$114,950.00 | 0.11% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A<br>CORPORATION                             | 1 | \$119,615.10 | 0.12% | 0 | \$0.00 |
| PLATTE VALLEY BANK   | 1 | \$111,028.79 | 0.11% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT<br>UNION                              | 2 | \$232,092.38 | 0.23% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PORTLAND FEDERAL CREDIT UNION                          | 1  | \$119,811.15   | 0.12% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                       | 1  | \$111,599.76   | 0.11% | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION                     | 1  | \$115,813.42   | 0.12% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC                                   | 1  | \$113,624.71   | 0.11% | 0 | \$0.00 |
| PREMIERBANK  | 3  | \$370,500.00   | 0.37% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                          | 1  | \$122,000.00   | 0.12% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                      | 1  | \$117,418.93   | 0.12% | 0 | \$0.00 |
| PRIME FINANCIAL CREDIT UNION                           | 1  | \$116,815.87   | 0.12% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                            | 1  | \$119,815.24   | 0.12% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK                               | 1  | \$114,822.94   | 0.11% | 0 | \$0.00 |
| PROGROWTH BANK, A MINNESOTA CORPORATION                | 1  | \$119,727.95   | 0.12% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                          | 3  | \$365,465.23   | 0.37% | 0 | \$0.00 |
| PROVIDENCE BANK  | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST                                | 1  | \$117,000.00   | 0.12% | 0 | \$0.00 |
| PROVINCIAL BANK  | 1  | \$111,071.06   | 0.11% | 0 | \$0.00 |
| PS BANK  | 1  | \$122,027.65   | 0.12% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                            | 1  | \$110,018.86   | 0.11% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                     | 6  | \$729,431.92   | 0.73% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                            | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION                   | 4  | \$460,344.84   | 0.46% | 0 | \$0.00 |
| RCB BANK   | 1  | \$120,709.73   | 0.12% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                   | 2  | \$232,319.86   | 0.23% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                     | 1  | \$111,927.41   | 0.11% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                    | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                       | 2  | \$236,000.00   | 0.24% | 0 | \$0.00 |
| ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK      | 1  | \$118,500.00   | 0.12% | 0 | \$0.00 |
| ROUNDBANK  | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 4  | \$479,221.77   | 0.48% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                             | 1  | \$119,811.15   | 0.12% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                              | 1  | \$123,000.00   | 0.12% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 8  | \$945,728.03   | 0.95% | 0 | \$0.00 |
| SAFE CREDIT UNION                                      | 3  | \$351,238.72   | 0.35% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                    | 10 | \$1,171,108.16 | 1.17% | 0 | \$0.00 |
|  | 1  | \$118,217.71   | 0.12% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SAUK VALLEY BANK & TRUST COMPANY                     |   |              |       |   |        |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
|  | SECURITY FIRST BANK, A COMMERCIAL BANK               | 1 | \$112,137.59 | 0.11% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                | 1 | \$117,194.28 | 0.12% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                    | 3 | \$348,707.18 | 0.35% | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION                         | 1 | \$110,230.02 | 0.11% | 0 | \$0.00 |
|  | SHELL LAKE STATE BANK                                | 1 | \$119,613.42 | 0.12% | 0 | \$0.00 |
|  | SIMPLICITY CREDIT UNION                              | 2 | \$237,615.44 | 0.24% | 0 | \$0.00 |
|  | SKYWARD CREDIT UNION                                 | 1 | \$110,051.99 | 0.11% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                | 2 | \$233,735.41 | 0.23% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                     | 1 | \$124,798.94 | 0.12% | 0 | \$0.00 |
|  | SOUTH STORY BANK AND TRUST                           | 1 | \$120,464.23 | 0.12% | 0 | \$0.00 |
|  | SOUTHEAST BANK                                       | 1 | \$113,050.00 | 0.11% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK                              | 1 | \$116,850.00 | 0.12% | 0 | \$0.00 |
|  | SOUTHERN BANK  | 1 | \$121,812.16 | 0.12% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                             | 1 | \$114,045.55 | 0.11% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION                                   | 1 | \$119,613.42 | 0.12% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS            | 1 | \$111,817.77 | 0.11% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                               | 2 | \$236,942.44 | 0.24% | 0 | \$0.00 |
|  | STATE BANK   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
|  | STATE BANK OF CHILTON                                | 1 | \$112,822.16 | 0.11% | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT                               | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                          | 2 | \$236,882.76 | 0.24% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                               | 5 | \$604,147.58 | 0.6%  | 0 | \$0.00 |
|  | STATE STREET BANK                                    | 1 | \$113,812.61 | 0.11% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE                                   | 2 | \$225,797.89 | 0.23% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC                              | 1 | \$113,824.48 | 0.11% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                  | 2 | \$227,997.20 | 0.23% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                 | 3 | \$351,122.63 | 0.35% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                     | 2 | \$244,542.89 | 0.24% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$111,646.84 | 0.11% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                  | 7 | \$822,652.00 | 0.82% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                          | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 |
|  | SUNCOAST CREDIT UNION                                | 4 | \$469,630.42 | 0.47% | 0 | \$0.00 |
|  | SUPERIOR CREDIT UNION, INC                           | 2 | \$227,824.90 | 0.23% | 0 | \$0.00 |
|  | SUPERIOR FINANCIAL SOLUTIONS                         | 2 | \$234,000.00 | 0.23% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                            | 3 | \$344,310.28 | 0.34% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | TALMER BANK AND TRUST  | 2 | \$236,635.09 | 0.24% | 0 | \$0.00 |
|  | TD BANK, N.A   | 3 | \$350,109.02 | 0.35% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION  | 2 | \$241,312.64 | 0.24% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 1 | \$118,513.19 | 0.12% | 0 | \$0.00 |
|  | THE BANK OF CLARENDON  | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
|  | THE CLAY CITY BANKING COMPANY                                | 1 | \$114,723.09 | 0.11% | 0 | \$0.00 |
|  | THE EDGAR COUNTY BANK & TRUST CO                             | 1 | \$124,450.00 | 0.12% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                     | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                                      | 1 | \$113,820.59 | 0.11% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARM                              | 1 | \$115,500.00 | 0.12% | 0 | \$0.00 |
|  | THE OHIO EDUCATIONAL CREDIT UNION                            | 1 | \$113,920.43 | 0.11% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                  | 1 | \$119,600.00 | 0.12% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 2 | \$241,650.00 | 0.24% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 4 | \$478,751.55 | 0.48% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                            | 1 | \$121,849.83 | 0.12% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                                | 1 | \$116,400.00 | 0.12% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC                             | 1 | \$111,320.65 | 0.11% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                  | 4 | \$463,509.26 | 0.46% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                 | 1 | \$116,800.00 | 0.12% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK AND TRUST COMPANY                        | 1 | \$118,500.00 | 0.12% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                 | 1 | \$116,375.00 | 0.12% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN | 1 | \$113,648.41 | 0.11% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                     | 1 | \$112,826.01 | 0.11% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 2 | \$236,364.59 | 0.24% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                               | 1 | \$124,399.59 | 0.12% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 2 | \$240,550.00 | 0.24% | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION  | 1 | \$113,015.45 | 0.11% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST                                    | 1 | \$111,473.72 | 0.11% | 0 | \$0.00 |
|  |  | 2 | \$240,909.85 | 0.24% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | UNION BANK AND TRUST COMPANY                                |    |                |       |   |        |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                    | 1  | \$111,855.65   | 0.11% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                     | 6  | \$691,636.41   | 0.69% | 0 | \$0.00 |
|  | UNION STATE BANK OF FARGO, A CORPORATION                    | 1  | \$118,369.12   | 0.12% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                       | 3  | \$343,438.44   | 0.34% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION                                 | 2  | \$232,963.34   | 0.23% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                               | 2  | \$226,817.29   | 0.23% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2  | \$230,107.40   | 0.23% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                               | 1  | \$123,305.64   | 0.12% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                       | 1  | \$117,000.00   | 0.12% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                   | 1  | \$117,000.00   | 0.12% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                         | 1  | \$115,314.22   | 0.12% | 0 | \$0.00 |
|  | UTILITIES EMPLOYEES CREDIT UNION                            | 1  | \$119,811.15   | 0.12% | 0 | \$0.00 |
|  | UW CREDIT UNION   | 10 | \$1,189,383.89 | 1.19% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 1  | \$122,737.42   | 0.12% | 0 | \$0.00 |
|  | VALLEY WEST MORTGAGE  | 1  | \$113,000.00   | 0.11% | 0 | \$0.00 |
|  | VANTAGE WEST CREDIT UNION                                   | 1  | \$116,116.97   | 0.12% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA                                  | 1  | \$117,810.21   | 0.12% | 0 | \$0.00 |
|  | VERVE, A CREDIT UNION                                       | 1  | \$112,818.24   | 0.11% | 0 | \$0.00 |
|  | VISION BANK   | 1  | \$117,500.00   | 0.12% | 0 | \$0.00 |
|  | WALLICK & VOLK, INC   | 1  | \$123,590.54   | 0.12% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                     | 2  | \$236,618.79   | 0.24% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                             | 1  | \$112,675.94   | 0.11% | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST CO                                     | 1  | \$112,339.01   | 0.11% | 0 | \$0.00 |
|  | WE FLORIDA FINANCIAL  | 1  | \$118,700.00   | 0.12% | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES                                 | 3  | \$336,358.79   | 0.34% | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A                                       | 2  | \$242,113.41   | 0.24% | 0 | \$0.00 |
|  | WEST CENTRAL BANK   | 1  | \$119,711.31   | 0.12% | 0 | \$0.00 |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                 | 1  | \$123,310.07   | 0.12% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                                     | 3  | \$350,064.97   | 0.35% | 0 | \$0.00 |
|  | WESTFIELD BANK FSB  | 2  | \$234,000.00   | 0.23% | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK                                      | 1  | \$123,804.85   | 0.12% | 0 | \$0.00 |
|  |   | 1  | \$122,810.08   | 0.12% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            |            |                        |             |          |               |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$241,119.92           | 0.24%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                                    | 1          | \$115,200.00           | 0.12%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK   | 1          | \$117,951.97           | 0.12%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK, A CORPORATION                            | 1          | \$113,820.59           | 0.11%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION  | 1          | \$110,051.99           | 0.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>851</b> | <b>\$99,986,814.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WJNC8    | 1ST COMMUNITY CREDIT UNION                                   | 1          | \$114,323.71           | 0.09%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 7          | \$824,710.79           | 0.63%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                          | 2          | \$222,049.44           | 0.17%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 1          | \$113,200.00           | 0.09%       | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                                     | 1          | \$120,310.36           | 0.09%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 2          | \$234,116.89           | 0.18%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION                                   | 1          | \$118,816.78           | 0.09%       | 0        | \$0.00        |
|              | ALLIANCE FEDERAL CREDIT UNION                                | 1          | \$116,550.00           | 0.09%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION   | 1          | \$125,000.00           | 0.1%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 3          | \$356,418.90           | 0.27%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION                              | 2          | \$239,906.24           | 0.18%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 6          | \$687,840.15           | 0.53%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 2          | \$244,209.85           | 0.19%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 14         | \$1,662,995.19         | 1.28%       | 0        | \$0.00        |
|              | AMERICA'S FIRST FCU  | 1          | \$113,721.79           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST  | 1          | \$125,000.00           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC                               | 1          | \$124,798.94           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 2          | \$240,248.56           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1          | \$123,809.08           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1          | \$119,815.24           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO CORPORATE                                 | 1          | \$113,824.48           | 0.09%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 3          | \$349,621.40           | 0.27%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC                                    | 1          | \$113,125.55           | 0.09%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION    | 1 | \$124,226.67   | 0.1%  | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION   | 2 | \$248,253.41   | 0.19% | 0 | \$0.00 |
| AMERISERV FINANCIAL BANK                                | 2 | \$249,383.04   | 0.19% | 0 | \$0.00 |
| AMPLIFY FEDERAL CREDIT UNION (27462)                    | 1 | \$114,803.21   | 0.09% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$113,824.48   | 0.09% | 0 | \$0.00 |
| ARCHER COOPERATIVE CREDIT UNION                         | 2 | \$232,691.36   | 0.18% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                           | 2 | \$231,219.02   | 0.18% | 0 | \$0.00 |
| ARVEST BANK   | 8 | \$956,367.46   | 0.74% | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY                                 | 1 | \$120,000.00   | 0.09% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                    | 9 | \$1,095,303.43 | 0.84% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                 | 2 | \$245,408.97   | 0.19% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA               | 3 | \$351,614.85   | 0.27% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                         | 1 | \$114,822.94   | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                        | 3 | \$360,130.75   | 0.28% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAQE GROUP LLC                         | 1 | \$124,800.00   | 0.1%  | 0 | \$0.00 |
| AUBURNBANK  | 1 | \$120,000.00   | 0.09% | 0 | \$0.00 |
| BADGER BANK   | 1 | \$118,000.00   | 0.09% | 0 | \$0.00 |
| BANCFIRST   | 1 | \$120,930.17   | 0.09% | 0 | \$0.00 |
| BANCORPSOUTH BANK                                       | 1 | \$123,305.64   | 0.09% | 0 | \$0.00 |
| BANK FIRST NATIONAL                                     | 1 | \$122,000.00   | 0.09% | 0 | \$0.00 |
| BANK FORWARD  | 1 | \$114,836.87   | 0.09% | 0 | \$0.00 |
| BANK MUTUAL   | 2 | \$228,000.00   | 0.18% | 0 | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION         | 1 | \$121,606.98   | 0.09% | 0 | \$0.00 |
| BANK OF BOTETOURT                                       | 1 | \$115,758.40   | 0.09% | 0 | \$0.00 |
| BANK OF FRANKLIN  | 1 | \$119,815.24   | 0.09% | 0 | \$0.00 |
| BANK OF SULLIVAN  | 1 | \$122,302.96   | 0.09% | 0 | \$0.00 |
| BANK OF WASHINGTON                                      | 1 | \$113,400.00   | 0.09% | 0 | \$0.00 |
| BANK OF WESTON  | 1 | \$119,700.00   | 0.09% | 0 | \$0.00 |
| BANK SNB ISAOA  | 1 | \$121,250.00   | 0.09% | 0 | \$0.00 |
| BANKIOWA  | 2 | \$233,715.99   | 0.18% | 0 | \$0.00 |
| BANKWEST OF KANSAS                                      | 1 | \$117,311.01   | 0.09% | 0 | \$0.00 |
| BANNER BANK   | 2 | \$227,000.00   | 0.17% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                     | 4 | \$456,160.40   | 0.35% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BAYCOAST BANK  | 2  | \$240,011.78   | 0.18% | 0 | \$0.00 |
| BELL BANK  | 11 | \$1,309,810.28 | 1.01% | 0 | \$0.00 |
| BELLCO CREDIT UNION                                    | 1  | \$124,803.27   | 0.1%  | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                          | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION                       | 1  | \$117,806.04   | 0.09% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1  | \$123,305.64   | 0.09% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                       | 2  | \$245,608.64   | 0.19% | 0 | \$0.00 |
| BLC COMMUNITY BANK                                     | 2  | \$237,010.21   | 0.18% | 0 | \$0.00 |
| BLOOMBANK  | 1  | \$118,750.00   | 0.09% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION                                | 1  | \$123,200.00   | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                         | 4  | \$472,210.41   | 0.36% | 0 | \$0.00 |
| BOFI FEDERAL BANK                                      | 1  | \$117,464.85   | 0.09% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                        | 1  | \$118,153.76   | 0.09% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                           | 1  | \$117,925.00   | 0.09% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                        | 4  | \$474,382.33   | 0.37% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                           | 2  | \$226,178.48   | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                              | 6  | \$714,641.63   | 0.55% | 0 | \$0.00 |
| BREMER BANK, NA  | 2  | \$228,219.96   | 0.18% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                      | 2  | \$240,017.66   | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2  | \$236,703.27   | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1  | \$114,819.02   | 0.09% | 0 | \$0.00 |
| BROWN COUNTY STATE BANK                                | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 |
| BUSEY BANK   | 1  | \$111,450.45   | 0.09% | 0 | \$0.00 |
| CALCITE CREDIT UNION                                   | 1  | \$114,573.32   | 0.09% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                   | 1  | \$116,819.86   | 0.09% | 0 | \$0.00 |
| CAPITOL BANK   | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1  | \$120,559.97   | 0.09% | 0 | \$0.00 |
| CARROLLTON BANK  | 3  | \$353,206.98   | 0.27% | 0 | \$0.00 |
| CASHCALL MORTGAGE                                      | 2  | \$229,330.32   | 0.18% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                            | 1  | \$113,606.82   | 0.09% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION       | 1  | \$111,038.00   | 0.09% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                | 1  | \$123,600.00   | 0.1%  | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                  | 1  | \$119,806.98   | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                               | 1  | \$124,807.54   | 0.1%  | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                             | 1  | \$124,603.59   | 0.1%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CENTRAL ONE FEDERAL CREDIT UNION                             | 1 | \$112,315.08 | 0.09% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                 | 1 | \$121,308.79 | 0.09% | 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$117,105.42 | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 2 | \$242,452.00 | 0.19% | 0 | \$0.00 |
| CHARTER BANK   | 1 | \$111,823.74 | 0.09% | 0 | \$0.00 |
| CHARTERBANK  | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                | 1 | \$122,810.62 | 0.09% | 0 | \$0.00 |
| CHEMICAL BANK  | 3 | \$341,387.11 | 0.26% | 0 | \$0.00 |
| CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST   | 1 | \$123,500.00 | 0.1%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 1 | \$124,807.54 | 0.1%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                               | 2 | \$245,000.00 | 0.19% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                 | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 |
| CITIZENS BANK  | 1 | \$110,971.22 | 0.09% | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL                                   | 1 | \$119,815.24 | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 4 | \$488,632.26 | 0.38% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK                                 | 1 | \$123,301.35 | 0.09% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, A NATIONAL BANK                      | 1 | \$124,420.88 | 0.1%  | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1 | \$115,821.40 | 0.09% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$117,311.01 | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1 | \$123,869.30 | 0.1%  | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1 | \$124,806.60 | 0.1%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 3 | \$354,665.75 | 0.27% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK                               | 1 | \$124,803.27 | 0.1%  | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                 | 2 | \$242,617.60 | 0.19% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 3 | \$355,693.31 | 0.27% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A  | 1 | \$119,376.84 | 0.09% | 0 | \$0.00 |
| COMMERCE BANK  | 5 | \$620,217.52 | 0.48% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                                | 2 | \$231,193.66 | 0.18% | 0 | \$0.00 |
| COMMERCIAL STATE BANK, A CORPORATION                         | 1 | \$119,811.15 | 0.09% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 2 | \$233,818.32 | 0.18% | 0 | \$0.00 |
| COMMUNITY BANK   | 1 | \$121,808.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY BANK OF CAMERON                                    | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 |
|  | 1 | \$111,827.55 | 0.09% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| COMMUNITY BANK OF TRENTON, ISAOA                            |   |              |       |   |        |
| COMMUNITY BANK, NA  | 3 | \$354,641.00 | 0.27% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                | 5 | \$579,276.12 | 0.45% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK IN MONMOUTH - ISAOA                 | 1 | \$124,764.58 | 0.1%  | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                          | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY TRUST CREDIT UNION                                | 1 | \$118,092.90 | 0.09% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                               | 3 | \$354,586.64 | 0.27% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC                                       | 1 | \$117,600.00 | 0.09% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK                        | 1 | \$120,713.85 | 0.09% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                      | 2 | \$234,329.09 | 0.18% | 0 | \$0.00 |
| CORNERSTONE BANK  | 1 | \$110,971.22 | 0.09% | 0 | \$0.00 |
| CORTRUST MORTGAGE, IN C                                     | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                      | 1 | \$123,617.59 | 0.1%  | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                     | 1 | \$118,647.75 | 0.09% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO                                    | 1 | \$119,182.24 | 0.09% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                   | 1 | \$111,815.90 | 0.09% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK                                       | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| CROSS KEYS BANK (14540)                                     | 1 | \$115,626.32 | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 2 | \$233,554.88 | 0.18% | 0 | \$0.00 |
| CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK             | 1 | \$120,406.02 | 0.09% | 0 | \$0.00 |
| CU COMMUNITY, LLC   | 1 | \$111,723.74 | 0.09% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A    | 2 | \$242,521.95 | 0.19% | 0 | \$0.00 |
| CUMD  | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 |
| DEERWOOD BANK   | 1 | \$121,793.23 | 0.09% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                                | 1 | \$112,192.48 | 0.09% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 2 | \$227,449.50 | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                    | 1 | \$114,815.02 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                   | 4 | \$483,385.52 | 0.37% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP              | 3 | \$361,624.73 | 0.28% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                           | 2 | \$238,586.79 | 0.18% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$121,013.40 | 0.09% | 0 | \$0.00 |
|   | 1 | \$120,618.60 | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DSW MORTGAGE, INC, A COLORADO CORPO                          |    |                |       |   |        |
| DUPACO COMMUNITY CREDIT UNION                                | 3  | \$343,600.00   | 0.26% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1  | \$111,823.74   | 0.09% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                                | 2  | \$240,815.24   | 0.19% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS, INC                             | 1  | \$114,223.86   | 0.09% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 3  | \$369,614.42   | 0.28% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 2  | \$230,842.41   | 0.18% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                 | 7  | \$826,586.78   | 0.64% | 0 | \$0.00 |
| ENT CREDIT UNION   | 1  | \$120,912.06   | 0.09% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC                                | 1  | \$117,000.00   | 0.09% | 0 | \$0.00 |
| EQUITY RESOURCES, INC  | 2  | \$237,990.18   | 0.18% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC                               | 1  | \$115,422.01   | 0.09% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1  | \$120,252.61   | 0.09% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 2  | \$229,590.34   | 0.18% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 2  | \$228,369.51   | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 15 | \$1,789,441.08 | 1.38% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1  | \$115,200.00   | 0.09% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK                                       | 1  | \$122,199.11   | 0.09% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1  | \$124,453.83   | 0.1%  | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 1  | \$120,813.70   | 0.09% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 4  | \$461,718.71   | 0.36% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                               | 1  | \$119,815.24   | 0.09% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION                                  | 1  | \$114,822.94   | 0.09% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 2  | \$237,477.00   | 0.18% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 2  | \$247,192.27   | 0.19% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                  | 1  | \$120,813.70   | 0.09% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                             | 1  | \$112,822.16   | 0.09% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$119,500.00   | 0.09% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK                                     | 2  | \$236,614.77   | 0.18% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1  | \$124,807.54   | 0.1%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 1  | \$124,004.54   | 0.1%  | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST CITIZENS' FEDERAL CREDIT UNION                         | 2  | \$225,200.00   | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1  | \$124,803.27   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST                                   | 1  | \$112,389.96   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                   | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$243,457.78   | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$247,679.43   | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA               | 2  | \$228,200.00   | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS OF LORAIN                              | 1  | \$123,252.04   | 0.09% | 0 | \$0.00 |
| FIRST FIDELITY BANK  | 1  | \$123,582.13   | 0.1%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$112,100.00   | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 5  | \$600,055.37   | 0.46% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 2  | \$243,374.70   | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1  | \$114,677.84   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 5  | \$590,444.63   | 0.45% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 4  | \$470,444.44   | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY  | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1  | \$122,810.62   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$121,512.63   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 2  | \$229,570.98   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 2  | \$236,642.03   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$118,070.30   | 0.09% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1  | \$124,807.54   | 0.1%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                      | 13 | \$1,510,209.64 | 1.16% | 0 | \$0.00 |
| FIRST PEOPLES CFCU   | 1  | \$123,800.55   | 0.1%  | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO                                      | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$122,000.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                 | 2  | \$245,259.07   | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1  | \$117,814.30   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES.MO,A MISSOURI CORPORATION    | 1  | \$121,125.30   | 0.09% | 0 | \$0.00 |
|  | 2  | \$225,632.54   | 0.17% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION       |    |                |       |   |        |
| FIRST STATE COMMUNITY BANK                             | 1  | \$123,305.64   | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3  | \$348,520.24   | 0.27% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 9  | \$1,070,195.59 | 0.82% | 0 | \$0.00 |
| FIRSTBANK  | 2  | \$239,815.24   | 0.18% | 0 | \$0.00 |
| FIRSTMARK CREDIT UNION                                 | 1  | \$122,105.37   | 0.09% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 3  | \$345,353.08   | 0.27% | 0 | \$0.00 |
| FIVE POINTS BANK                                       | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                              | 3  | \$348,075.45   | 0.27% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                                   | 1  | \$119,012.41   | 0.09% | 0 | \$0.00 |
| FNBC BANK  | 1  | \$111,827.55   | 0.09% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                            | 1  | \$111,328.32   | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 2  | \$227,453.87   | 0.18% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                             | 1  | \$111,727.71   | 0.09% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                                   | 2  | \$223,465.08   | 0.17% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                               | 3  | \$348,350.00   | 0.27% | 0 | \$0.00 |
| FULTON BANK, N.A                                       | 2  | \$238,200.00   | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                           | 2  | \$231,325.00   | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                            | 4  | \$467,212.93   | 0.36% | 0 | \$0.00 |
| GCS CREDIT UNION                                       | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 |
| GECU   | 2  | \$235,085.50   | 0.18% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                             | 1  | \$121,600.00   | 0.09% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                                  | 1  | \$112,326.78   | 0.09% | 0 | \$0.00 |
| GREAT WESTERN BANK                                     | 1  | \$123,908.93   | 0.1%  | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 |
| GREENFIELD COOPERATIVE BANK                            | 1  | \$115,318.23   | 0.09% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                    | 1  | \$109,837.65   | 0.08% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                               | 2  | \$229,565.48   | 0.18% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. DBA ANN ARBOR MORTGAGE COMPANIES | 1  | \$123,200.00   | 0.09% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE          | 1  | \$116,620.16   | 0.09% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                         | 1  | \$116,250.00   | 0.09% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION         | 1  | \$112,600.00   | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 32 | \$3,816,567.47 | 2.94% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE LLC                                | 1  | \$114,723.09   | 0.09% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC                                 | 1  | \$116,101.59   | 0.09% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                 | 2  | \$233,700.00   | 0.18% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS                            | 1  | \$122,345.57   | 0.09% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HERSHEY STATE BANK                                | 2  | \$249,337.71   | 0.19% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                        | 1  | \$111,065.00   | 0.09% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                      | 2  | \$239,329.55   | 0.18% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                        | 2  | \$237,427.44   | 0.18% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                  | 3  | \$363,950.00   | 0.28% | 0 | \$0.00 |
| HOME STATE BANK, N.A                              | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                | 2  | \$224,441.58   | 0.17% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                         | 2  | \$236,734.91   | 0.18% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                           | 2  | \$241,319.27   | 0.19% | 0 | \$0.00 |
| HOMETRUST BANK                                    | 2  | \$235,283.07   | 0.18% | 0 | \$0.00 |
| HOMEWISE, INC                                     | 2  | \$247,411.02   | 0.19% | 0 | \$0.00 |
| HONOR BANK  | 1  | \$115,014.71   | 0.09% | 0 | \$0.00 |
| HORIZON FEDERAL CREDIT UNION                      | 1  | \$124,603.66   | 0.1%  | 0 | \$0.00 |
| IAA CREDIT UNION                                  | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE              | 5  | \$589,749.41   | 0.45% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                        | 17 | \$2,001,659.52 | 1.54% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4  | \$461,894.62   | 0.36% | 0 | \$0.00 |
| ILLINOIS NATIOAL BANK, A CORPORATION              | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION             | 4  | \$481,066.34   | 0.37% | 0 | \$0.00 |
| INDEPENDENCE STATE BANK                           | 1  | \$117,300.00   | 0.09% | 0 | \$0.00 |
| INTERBANK   | 1  | \$113,820.59   | 0.09% | 0 | \$0.00 |
| INTERMOUNTAIN MORTGAGE COMPANY, INC               | 1  | \$113,000.00   | 0.09% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                           | 4  | \$475,956.01   | 0.37% | 0 | \$0.00 |
| IQ CREDIT UNION                                   | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
| IXONIA BANK                                       | 1  | \$119,000.00   | 0.09% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV          | 5  | \$586,762.53   | 0.45% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                        | 1  | \$119,806.98   | 0.09% | 0 | \$0.00 |
| JMAC LENDING, INC                                 | 1  | \$124,803.27   | 0.1%  | 0 | \$0.00 |
| JONAH BANK OF WYOMING                             | 1  | \$111,000.00   | 0.09% | 0 | \$0.00 |
| KALSEE CREDIT UNION                               | 1  | \$113,729.62   | 0.09% | 0 | \$0.00 |
| KEMBA FINANCIAL CREDIT UNION                      | 1  | \$119,000.00   | 0.09% | 0 | \$0.00 |
| KENSINGTON BANK                                   | 1  | \$118,000.00   | 0.09% | 0 | \$0.00 |
| KIRKPATRICK BANK                                  | 1  | \$121,803.77   | 0.09% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                         | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                        | 14 | \$1,664,235.84 | 1.28% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                        | 1  | \$113,321.37   | 0.09% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                 | 2  | \$237,617.08   | 0.18% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | LANDMARK CREDIT UNION  | 15 | \$1,742,334.01 | 1.34% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 1  | \$119,616.12   | 0.09% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                                 | 1  | \$121,308.79   | 0.09% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1  | \$120,094.81   | 0.09% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                                    | 1  | \$124,614.50   | 0.1%  | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS                                     | 1  | \$118,300.00   | 0.09% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 1  | \$122,400.00   | 0.09% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 1  | \$113,820.59   | 0.09% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                   | 1  | \$123,709.23   | 0.1%  | 0 | \$0.00 |
|  | LPMC, LLC - COR  | 1  | \$114,819.02   | 0.09% | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION            | 1  | \$122,000.00   | 0.09% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1  | \$114,810.30   | 0.09% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK   | 1  | \$124,290.99   | 0.1%  | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                                   | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 1  | \$116,726.01   | 0.09% | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO                              | 1  | \$116,811.80   | 0.09% | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                         | 1  | \$113,442.23   | 0.09% | 0 | \$0.00 |
|  | MARINE BANK  | 4  | \$456,175.00   | 0.35% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION        | 1  | \$111,938.00   | 0.09% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 2  | \$243,498.28   | 0.19% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                                   | 2  | \$222,923.58   | 0.17% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 4  | \$470,514.54   | 0.36% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                                      | 1  | \$122,810.62   | 0.09% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1  | \$116,104.22   | 0.09% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1  | \$122,400.00   | 0.09% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                                    | 1  | \$120,500.00   | 0.09% | 0 | \$0.00 |
|  | METROPOLITAN MORTGAGE CORPORATION                            | 1  | \$119,811.15   | 0.09% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1  | \$119,736.26   | 0.09% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                    | 1  | \$117,000.00   | 0.09% | 0 | \$0.00 |
|  | MIDFIRST BANK  | 3  | \$357,684.28   | 0.28% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                      | 4  | \$489,517.16   | 0.38% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 3  | \$351,360.85   | 0.27% | 0 | \$0.00 |
|  | MIDWEST BANK N.A   | 1  | \$124,693.41   | 0.1%  | 0 | \$0.00 |
|  | MIFFLINBURG BANK AND TRUST                                   | 1  | \$123,697.00   | 0.1%  | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MILLENNIUM FINANCIAL GROUP, INC                              | 1 | \$119,815.24 | 0.09% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                          | 1 | \$120,310.36 | 0.09% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 1 | \$119,811.15 | 0.09% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$115,418.07 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                      | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS            | 1 | \$120,813.70 | 0.09% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 2 | \$232,095.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 2 | \$234,679.91 | 0.18% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$123,704.29 | 0.1%  | 0 | \$0.00 |
| MORTGAGE TRUST INC   | 1 | \$124,803.27 | 0.1%  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 3 | \$370,850.68 | 0.29% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 1 | \$116,041.02 | 0.09% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC  | 2 | \$245,457.54 | 0.19% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                               | 2 | \$236,423.22 | 0.18% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 |
| NBKC BANK  | 1 | \$119,212.09 | 0.09% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 2 | \$244,408.16 | 0.19% | 0 | \$0.00 |
| NEW ALBIN SAVINGS BANK, AN IOWA STATE BANK                   | 1 | \$118,567.97 | 0.09% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                                      | 1 | \$116,212.77 | 0.09% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 2 | \$239,615.03 | 0.18% | 0 | \$0.00 |
| NEXBANK SSB  | 1 | \$117,144.36 | 0.09% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1 | \$114,131.14 | 0.09% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| NOIC, INC  | 2 | \$235,213.00 | 0.18% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 2 | \$226,574.13 | 0.17% | 0 | \$0.00 |
| NORTHVIEW BANK   | 2 | \$238,563.11 | 0.18% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                               | 1 | \$114,443.53 | 0.09% | 0 | \$0.00 |
| NORTHWESTERN BANK  | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1 | \$116,120.93 | 0.09% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 3 | \$357,715.19 | 0.28% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$234,190.00 | 0.18% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                    | 1 | \$116,315.00 | 0.09% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 5 | \$588,578.28 | 0.45% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                                     | 4 | \$476,314.47 | 0.37% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 2 | \$237,511.88 | 0.18% | 0 | \$0.00 |
| ONEAZ CREDIT UNION   | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| OOSTBURG STATE BANK  | 2 | \$230,821.40 | 0.18% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                  | 1 | \$124,607.85 | 0.1%  | 0 | \$0.00 |
| ORIGIN BANK  | 1 | \$114,819.02 | 0.09% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                    | 1 | \$115,467.99 | 0.09% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION                              | 1 | \$120,559.97 | 0.09% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC                           | 1 | \$124,614.50 | 0.1%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | \$111,877.47 | 0.09% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1 | \$112,326.78 | 0.09% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$121,000.00 | 0.09% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                                       | 1 | \$124,803.27 | 0.1%  | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC                           | 1 | \$124,803.27 | 0.1%  | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 5 | \$581,058.90 | 0.45% | 0 | \$0.00 |
| PEOPLES BANK   | 6 | \$705,863.35 | 0.54% | 0 | \$0.00 |
| PEOPLES BANK & TRUST   | 1 | \$113,321.37 | 0.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 4 | \$476,965.48 | 0.37% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK   | 1 | \$111,400.00 | 0.09% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 2 | \$227,248.74 | 0.17% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIAB                          | 1 | \$118,383.77 | 0.09% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                            | 1 | \$119,811.15 | 0.09% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC                            | 1 | \$118,816.78 | 0.09% | 0 | \$0.00 |
| PINNACLE MORTGAGE FUNDING LLC                                | 1 | \$123,110.16 | 0.09% | 0 | \$0.00 |
| PIONEER BANK   | 2 | \$234,921.22 | 0.18% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                       | 6 | \$700,601.12 | 0.54% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 1 | \$124,794.53 | 0.1%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC                                     | 1 | \$119,752.60 | 0.09% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                   | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                             | 2 | \$244,403.27 | 0.19% | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION                           | 3 | \$360,303.85 | 0.28% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                   | 2 | \$240,791.19 | 0.19% | 0 | \$0.00 |
| PREMIER FEDERAL CREDIT UNION                                 | 1 | \$115,821.40 | 0.09% | 0 | \$0.00 |
| PREMIERBANK  | 2 | \$239,000.00 | 0.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2 | \$230,356.99 | 0.18% | 0 | \$0.00 |
| PRIME MERIDIAN BANK  | 1 | \$111,823.74 | 0.09% | 0 | \$0.00 |
| PRIMEBANK  | 2 | \$235,287.91 | 0.18% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PRIMEWEST MORTGAGE CORP,<br>ISAOA                         | 1 | \$118,315.27   | 0.09% | 0 | \$0.00 |
|  | PROCURA MORTGAGE COMPANY                                  | 1 | \$112,651.50   | 0.09% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT<br>UNION/ESCROW                     | 1 | \$120,000.00   | 0.09% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                          | 4 | \$465,028.69   | 0.36% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                               | 1 | \$114,822.94   | 0.09% | 0 | \$0.00 |
|  | PS BANK   | 1 | \$116,400.00   | 0.09% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                               | 1 | \$115,775.44   | 0.09% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC  | 6 | \$692,699.39   | 0.53% | 0 | \$0.00 |
|  | PUTNAM 1ST MERCANTILE BANK                                | 1 | \$110,825.31   | 0.09% | 0 | \$0.00 |
|  | PUTNAM BANK   | 1 | \$113,816.64   | 0.09% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                     | 1 | \$122,806.43   | 0.09% | 0 | \$0.00 |
|  | RANDOLPH BROOKS FEDERAL<br>CREDIT UNION                   | 2 | \$244,654.05   | 0.19% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A                                   | 1 | \$125,000.00   | 0.1%  | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT<br>UNION                          | 6 | \$704,661.87   | 0.54% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                      | 1 | \$119,811.15   | 0.09% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP                                    | 1 | \$113,425.10   | 0.09% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A<br>NEBRASKA CORPORATION     | 2 | \$247,913.43   | 0.19% | 0 | \$0.00 |
|  | RENASANT BANK   | 3 | \$341,661.63   | 0.26% | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                             | 2 | \$226,378.24   | 0.17% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE<br>COMPANY                        | 1 | \$123,061.02   | 0.09% | 0 | \$0.00 |
|  | ROUNDBANK   | 1 | \$118,558.99   | 0.09% | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK                                      | 1 | \$112,822.16   | 0.09% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 8 | \$948,748.42   | 0.73% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                 | 1 | \$116,819.86   | 0.09% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1 | \$125,000.00   | 0.1%  | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 9 | \$1,061,542.79 | 0.82% | 0 | \$0.00 |
|  | S&T BANK  | 1 | \$113,221.53   | 0.09% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST<br>COMPANY                      | 3 | \$357,003.55   | 0.27% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                   | 1 | \$119,815.24   | 0.09% | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 2 | \$238,525.26   | 0.18% | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE, LLC                               | 1 | \$120,480.03   | 0.09% | 0 | \$0.00 |
|  | SAN ANTONIO CITIZENS FEDERAL<br>CREDIT UNION              | 1 | \$124,807.54   | 0.1%  | 0 | \$0.00 |
|  | SANDIA AREA FEDERAL CREDIT<br>UNION                       | 1 | \$120,614.01   | 0.09% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                       | 9 | \$1,065,190.64 | 0.82% | 0 | \$0.00 |
|  | SECURE ONE CAPITAL<br>CORPORATION                         | 1 | \$117,628.06   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SECURITY BANK DBA SECURITY BANK MORTGAGE                   | 1  | \$121,412.77   | 0.09% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                        | 1  | \$119,806.98   | 0.09% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC (16140)                        | 1  | \$114,815.03   | 0.09% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                      | 4  | \$475,694.23   | 0.37% | 0 | \$0.00 |
| SECURITY STATE BANK  | 1  | \$111,200.00   | 0.09% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                          | 1  | \$112,838.00   | 0.09% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                | 1  | \$113,005.00   | 0.09% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION  | 1  | \$120,861.51   | 0.09% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK, A CORPORATION                    | 1  | \$119,815.24   | 0.09% | 0 | \$0.00 |
| SI MORTGAGE COMPANY A MICHIGAN CORPORATION                 | 1  | \$123,399.97   | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                       | 6  | \$696,733.05   | 0.54% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                      | 1  | \$117,814.30   | 0.09% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1  | \$114,285.66   | 0.09% | 0 | \$0.00 |
| SOFI LENDING CORP  | 1  | \$123,840.48   | 0.1%  | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                        | 1  | \$111,229.46   | 0.09% | 0 | \$0.00 |
| SOUTH STATE BANK   | 5  | \$600,808.44   | 0.46% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK                                    | 2  | \$236,920.00   | 0.18% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES, INC                         | 1  | \$120,813.70   | 0.09% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                   | 2  | \$245,517.12   | 0.19% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                             | 2  | \$231,616.78   | 0.18% | 0 | \$0.00 |
| ST. JOSEPH'S FEDERAL CREDIT UNION                          | 1  | \$113,820.59   | 0.09% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                     | 2  | \$243,666.51   | 0.19% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                              | 1  | \$122,333.13   | 0.09% | 0 | \$0.00 |
| STAR FINANCIAL BANK  | 1  | \$113,820.59   | 0.09% | 0 | \$0.00 |
| STATE BANK OF REESEVILLE                                   | 1  | \$116,212.77   | 0.09% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                                | 2  | \$247,010.00   | 0.19% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                     | 12 | \$1,410,857.22 | 1.09% | 0 | \$0.00 |
| STATE SAVINGS BANK   | 2  | \$243,110.86   | 0.19% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| STEARNS LENDING, LLC  | 8 | \$940,791.83 | 0.72% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS<br>INC A MICHIGAN CORPORATION           | 2 | \$243,851.93 | 0.19% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 5 | \$584,068.35 | 0.45% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC   | 1 | \$118,490.00 | 0.09% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC  | 4 | \$471,960.77 | 0.36% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK &<br>TRUST COMPANY                         | 1 | \$119,613.42 | 0.09% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 4 | \$481,087.19 | 0.37% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK   | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 3 | \$359,939.46 | 0.28% | 0 | \$0.00 |
| TD BANK, N.A  | 2 | \$244,605.68 | 0.19% | 0 | \$0.00 |
| TELECOE FEDERAL CREDIT UNION<br>CORPORATION                       | 1 | \$119,307.79 | 0.09% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE<br>COMPANY                            | 1 | \$120,156.71 | 0.09% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK<br>OF BEAVE                            | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK<br>OF TEXAS                            | 1 | \$114,819.02 | 0.09% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK - COR                                    | 1 | \$123,617.59 | 0.1%  | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND<br>DISCOUNT BANK                         | 2 | \$231,109.70 | 0.18% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN<br>AMBOY                               | 1 | \$115,016.06 | 0.09% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>DENNISON                            | 1 | \$118,807.53 | 0.09% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>FORT SMITH                          | 1 | \$110,230.02 | 0.08% | 0 | \$0.00 |
| THE HARVARD STATE BANK  | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK                                       | 1 | \$118,789.99 | 0.09% | 0 | \$0.00 |
| THE JACKSBORO NATIONAL BANK                                       | 1 | \$114,822.94 | 0.09% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 |
| THE OLD FORT BANKING<br>COMPANY, A CORPORATION                    | 1 | \$114,278.67 | 0.09% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 1 | \$110,850.00 | 0.09% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND     | 8 | \$949,094.97 | 0.73% | 0 | \$0.00 |
| THOROUGHbred MORTGAGE   | 1 | \$123,809.08 | 0.1%  | 0 | \$0.00 |
| TIB-THE INDEPENDENT<br>BANKERSBANK, A STATE BANK                  | 1 | \$110,821.46 | 0.09% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES,<br>INC                               | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | TINKER FEDERAL CREDIT UNION                                 | 2  | \$243,410.82   | 0.19% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                                  | 2  | \$231,811.15   | 0.18% | 0 | \$0.00 |
|  | TOMPKINS STATE BANK   | 1  | \$123,750.00   | 0.1%  | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                | 1  | \$114,715.19   | 0.09% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK   | 1  | \$119,815.24   | 0.09% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK AND TRUST COMPANY                       | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                | 2  | \$246,597.18   | 0.19% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE  | 1  | \$124,628.55   | 0.1%  | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                    | 1  | \$119,515.70   | 0.09% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                 | 2  | \$243,247.51   | 0.19% | 0 | \$0.00 |
|  | TRUE SKY CREDIT UNION                                       | 3  | \$347,261.01   | 0.27% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                              | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                     | 3  | \$358,577.10   | 0.28% | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LI                         | 1  | \$114,455.47   | 0.09% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                     | 5  | \$592,961.31   | 0.46% | 0 | \$0.00 |
|  | UNITED BANK   | 3  | \$362,271.89   | 0.28% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                       | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION                                 | 8  | \$950,899.22   | 0.73% | 0 | \$0.00 |
|  | UNITED VALLEY BANK  | 1  | \$123,250.00   | 0.09% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                   | 2  | \$229,800.00   | 0.18% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                               | 1  | \$113,324.26   | 0.09% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY                         | 1  | \$120,813.70   | 0.09% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6  | \$708,442.59   | 0.55% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                             | 2  | \$238,706.43   | 0.18% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                               | 1  | \$114,460.00   | 0.09% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                   | 2  | \$242,310.91   | 0.19% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                   | 1  | \$121,192.00   | 0.09% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                         | 2  | \$246,297.00   | 0.19% | 0 | \$0.00 |
|  | UW CREDIT UNION   | 12 | \$1,416,662.92 | 1.09% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 4  | \$473,316.93   | 0.36% | 0 | \$0.00 |
|  | VALLEY VIEW HOME LOANS                                      | 1  | \$124,803.27   | 0.1%  | 0 | \$0.00 |
|  | VALOR BANK, AN OKLAHOMA CORPORATION                         | 1  | \$115,817.44   | 0.09% | 0 | \$0.00 |
|  | VANTAGE WEST CREDIT UNION                                   | 2  | \$223,655.10   | 0.17% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION                        | 1            | \$117,818.32            | 0.09%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION                                       | 4            | \$464,555.61            | 0.36%       | 0        | \$0.00        |
|              | VIBE CREDIT UNION   | 1            | \$119,610.57            | 0.09%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION  | 1            | \$119,343.44            | 0.09%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                                  | 1            | \$110,226.25            | 0.08%       | 0        | \$0.00        |
|              | VISION BANK   | 1            | \$123,025.00            | 0.09%       | 0        | \$0.00        |
|              | VISIONBANK OF IOWA, A CORPORATION                           | 1            | \$118,750.00            | 0.09%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1            | \$121,300.00            | 0.09%       | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION  | 1            | \$120,090.71            | 0.09%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS - COR                                | 1            | \$113,680.87            | 0.09%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                     | 2            | \$229,879.64            | 0.18%       | 0        | \$0.00        |
|              | WATERFORD BANK, NA  | 1            | \$123,412.84            | 0.09%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                       | 1            | \$111,255.65            | 0.09%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK AND TRUST                                 | 1            | \$113,587.13            | 0.09%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1            | \$119,600.00            | 0.09%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                     | 5            | \$601,655.92            | 0.46%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACI                    | 1            | \$123,871.98            | 0.1%        | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                       | 1            | \$121,808.00            | 0.09%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                            | 2            | \$233,293.48            | 0.18%       | 0        | \$0.00        |
|              | WHITAKER BANK, INC  | 1            | \$113,000.00            | 0.09%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION                                    | 1            | \$118,563.11            | 0.09%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                                      | 1            | \$118,425.51            | 0.09%       | 0        | \$0.00        |
|              | WILLIAM LYON MORTGAGE, LLC                                  | 1            | \$115,000.00            | 0.09%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 2            | \$223,950.81            | 0.17%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                         | 4            | \$469,413.70            | 0.36%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                               | 1            | \$122,810.62            | 0.09%       | 0        | \$0.00        |
|              | Unavailable   | 4            | \$471,143.40            | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,098</b> | <b>\$129,928,336.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3138WJND6    | 3RIVERS FCU   | 1            | \$143,673.53            | 0.14%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                 | 1            | \$127,200.00            | 0.13%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 5            | \$706,134.83            | 0.71%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                                    | 1            | \$146,795.87            | 0.15%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1            | \$131,758.42            | 0.13%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                | 1            | \$136,350.00            | 0.14%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                  | 3            | \$403,295.35            | 0.4%        | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                      | 1            | \$146,464.03            | 0.15%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ALTRA FEDERAL CREDIT UNION                                | 7 | \$958,676.09 | 0.96% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                    | 2 | \$284,906.14 | 0.29% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                  | 7 | \$995,516.63 | 1%    | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS                  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
|  | AMERICAN BANK, N.A  | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 1 | \$129,369.58 | 0.13% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC                           | 2 | \$262,595.53 | 0.26% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                            | 1 | \$126,500.00 | 0.13% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 3 | \$397,081.98 | 0.4%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                 | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                              | 1 | \$144,771.81 | 0.14% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 3 | \$436,182.07 | 0.44% | 0 | \$0.00 |
|  | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$138,776.43 | 0.14% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  | 1 | \$126,455.00 | 0.13% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                             | 2 | \$283,358.25 | 0.28% | 0 | \$0.00 |
|  | ARVEST BANK   | 4 | \$545,599.81 | 0.55% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 5 | \$678,207.10 | 0.68% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                   | 2 | \$279,345.04 | 0.28% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                 | 1 | \$139,774.82 | 0.14% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1 | \$137,778.04 | 0.14% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                           | 2 | \$285,094.70 | 0.29% | 0 | \$0.00 |
|  | AZURA CREDIT UNION  | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$129,786.31 | 0.13% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                       | 1 | \$139,275.62 | 0.14% | 0 | \$0.00 |
|  | BANK INDEPEPNDENT   | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 |
|  | BANK MUTUAL   | 1 | \$149,758.73 | 0.15% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                       | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                      | 1 | \$147,023.28 | 0.15% | 0 | \$0.00 |
|  | BANK OF TRAVELERS REST                                    | 1 | \$126,100.00 | 0.13% | 0 | \$0.00 |
|  | BANK SNB ISAOA  | 1 | \$138,800.00 | 0.14% | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BANNER BANK A CORPORATION                                  | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 2 | \$264,183.82 | 0.26% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                   | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
|  | BELL BANK  | 5 | \$710,998.12 | 0.71% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 3 | \$394,504.00 | 0.39% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                              | 2 | \$275,000.00 | 0.28% | 0 | \$0.00 |
|  | BLACK HILLS FEDERAL CREDIT UNION                           | 1 | \$148,255.91 | 0.15% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                             | 2 | \$279,559.34 | 0.28% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 1 | \$149,769.05 | 0.15% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARIZONA                                | 1 | \$148,529.82 | 0.15% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARKANSAS                               | 1 | \$130,993.52 | 0.13% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                               | 2 | \$278,056.76 | 0.28% | 0 | \$0.00 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                  | 1 | \$149,763.93 | 0.15% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                          | 1 | \$141,976.21 | 0.14% | 0 | \$0.00 |
|  | BREMER BANK,NA   | 1 | \$131,642.49 | 0.13% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 2 | \$259,286.07 | 0.26% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1 | \$140,782.91 | 0.14% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                | 2 | \$273,279.67 | 0.27% | 0 | \$0.00 |
|  | CARDINAL CREDIT UNION                                      | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 4 | \$562,178.29 | 0.56% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 2 | \$275,710.00 | 0.28% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                      | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
|  | CENTRAL BANK OF BRANSON                                    | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                   | 2 | \$268,650.00 | 0.27% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST. LOUIS                                  | 1 | \$135,850.00 | 0.14% | 0 | \$0.00 |
|  | CENTRAL BANK OF THE MIDWEST                                | 2 | \$284,758.73 | 0.28% | 0 | \$0.00 |
|  | CENTRAL BANK OF THE OZARKS                                 | 1 | \$147,772.12 | 0.15% | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                           | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                               | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                    | 4 | \$554,575.00 | 0.55% | 0 | \$0.00 |
|  | CHARTERBANK  | 1 | \$128,750.00 | 0.13% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
|  | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 6 | \$819,908.17 | 0.82% | 0 | \$0.00 |
|  |  | 3 | \$433,970.28 | 0.43% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CHERRY CREEK MORTGAGE CO.,<br>INC                              |   |              |       |   |        |
|  | CHIPPEWA VALLEY BANK   | 1 | \$141,776.53 | 0.14% | 0 | \$0.00 |
|  | CITIZENS ALLIANCE BANK   | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 |
|  | CITIZENS BANK  | 1 | \$130,636.71 | 0.13% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK  | 4 | \$555,540.84 | 0.56% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1 | \$129,795.41 | 0.13% | 0 | \$0.00 |
|  | CITY STATE BANK  | 1 | \$141,866.42 | 0.14% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST<br>COMPANY                             | 1 | \$141,265.35 | 0.14% | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK  | 1 | \$126,350.00 | 0.13% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 1 | \$140,578.42 | 0.14% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                         | 2 | \$279,941.40 | 0.28% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                   | 1 | \$138,785.99 | 0.14% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$136,789.06 | 0.14% | 0 | \$0.00 |
|  | COMMERCE BANK  | 1 | \$144,177.67 | 0.14% | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 2 | \$274,175.89 | 0.27% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                  | 1 | \$140,333.48 | 0.14% | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION                                     | 1 | \$134,792.13 | 0.13% | 0 | \$0.00 |
|  | COMMUNITY BANK DELAWARE  | 1 | \$138,072.87 | 0.14% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO   | 1 | \$146,954.37 | 0.15% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA   | 1 | \$127,798.55 | 0.13% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                   | 1 | \$132,091.79 | 0.13% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING,<br>LLC                             | 1 | \$129,799.84 | 0.13% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF<br>ROCK FALLS                          | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT<br>UNION                               | 2 | \$284,277.52 | 0.28% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                      | 3 | \$418,605.00 | 0.42% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 2 | \$282,974.82 | 0.28% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC                               | 1 | \$143,773.38 | 0.14% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION   | 1 | \$131,792.26 | 0.13% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 1 | \$144,552.83 | 0.14% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE<br>COMPANY, LTD                             | 1 | \$145,185.00 | 0.15% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                  | 4 | \$550,169.78 | 0.55% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC  | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A | 2 | \$284,556.07 | 0.28% | 0 | \$0.00 |
|  | CUMD   | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
|  | DACOTAH BANK   | 1 | \$131,338.00 | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DAKOTA COMMUNITY BANK & TRUST, N.A                           | 1  | \$139,120.00   | 0.14% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                   | 1  | \$129,396.04   | 0.13% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2  | \$271,340.00   | 0.27% | 0 | \$0.00 |
| DFCU FINANCIAL   | 2  | \$279,776.75   | 0.28% | 0 | \$0.00 |
| DIME BANK  | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1  | \$149,763.93   | 0.15% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                                 | 1  | \$142,769.99   | 0.14% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| EDUCATION PLUS CREDIT UNION                                  | 1  | \$143,547.44   | 0.14% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 3  | \$421,893.05   | 0.42% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                      | 2  | \$267,789.37   | 0.27% | 0 | \$0.00 |
| EMPOWER CREDIT UNION   | 1  | \$137,778.04   | 0.14% | 0 | \$0.00 |
| ENVISION CREDIT UNION  | 1  | \$142,263.00   | 0.14% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1  | \$132,001.45   | 0.13% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION         | 1  | \$138,272.25   | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME                          | 1  | \$135,580.57   | 0.14% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 2  | \$265,597.74   | 0.27% | 0 | \$0.00 |
| EXCHANGE BANK  | 1  | \$127,394.76   | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 10 | \$1,434,598.50 | 1.44% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                       | 2  | \$259,096.03   | 0.26% | 0 | \$0.00 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION        | 1  | \$129,200.00   | 0.13% | 0 | \$0.00 |
| FARMERS STATE BANK & TRUST CO                                | 1  | \$148,565.82   | 0.15% | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$134,800.00   | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 7  | \$987,319.53   | 0.99% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 3  | \$415,274.95   | 0.42% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 2  | \$277,544.52   | 0.28% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                               | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST ABILENE FEDERAL CREDIT UNION                          | 1 | \$135,790.60   | 0.14% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                        | 2 | \$278,032.66   | 0.28% | 0 | \$0.00 |
| FIRST BANK RICHMOND NA                                      | 1 | \$148,500.00   | 0.15% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                        | 1 | \$126,000.00   | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK       | 1 | \$143,778.29   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST                                  | 1 | \$132,286.88   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                  | 1 | \$137,812.50   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                           | 2 | \$272,091.79   | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD                                   | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD      | 1 | \$140,650.15   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA              | 1 | \$141,550.00   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                    | 1 | \$128,693.04   | 0.13% | 0 | \$0.00 |
| FIRST FIDELITY BANK   | 1 | \$139,549.01   | 0.14% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                       | 5 | \$665,202.92   | 0.67% | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 1 | \$149,769.05   | 0.15% | 0 | \$0.00 |
| FIRST MONTANA BANK, INC, A CORPORATION                      | 1 | \$136,584.71   | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                               | 3 | \$388,991.34   | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY    | 1 | \$143,550.00   | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY   | 2 | \$269,476.00   | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 2 | \$280,269.05   | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 1 | \$143,000.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                             | 1 | \$144,800.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                | 8 | \$1,090,653.47 | 1.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                         | 1 | \$144,400.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                              | 1 | \$139,784.45   | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK  | 1 | \$139,537.30   | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATION                    | 1 | \$146,763.56   | 0.15% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION                   | 1 | \$136,779.64   | 0.14% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                         | 5 | \$690,301.13   | 0.69% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FLAT BRANCH HOME LOANS                          | 1  | \$144,766.77   | 0.14% | 0 | \$0.00 |
|  | FNB BANK  | 1  | \$137,600.00   | 0.14% | 0 | \$0.00 |
|  | FNB BANK, N.A                                   | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 |
|  | FORT COMMUNITY CREDIT UNION                     | 2  | \$288,575.00   | 0.29% | 0 | \$0.00 |
|  | FORT WORTH COMMUNITY CREDIT UNION               | 1  | \$141,131.14   | 0.14% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                        | 1  | \$133,765.82   | 0.13% | 0 | \$0.00 |
|  | FULTON BANK, N.A                                | 3  | \$397,422.22   | 0.4%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                     | 3  | \$416,012.99   | 0.42% | 0 | \$0.00 |
|  | GECU  | 1  | \$142,435.66   | 0.14% | 0 | \$0.00 |
|  | GESA CREDIT UNION                               | 2  | \$286,257.34   | 0.29% | 0 | \$0.00 |
|  | GOLDEN 1 CREDIT UNION                           | 2  | \$266,000.00   | 0.27% | 0 | \$0.00 |
|  | GOVERNMENTAL EMPLOYEES CREDIT UNION             | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                      | 1  | \$140,428.65   | 0.14% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK                             | 2  | \$298,127.00   | 0.3%  | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                          | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION             | 1  | \$149,763.93   | 0.15% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE   | 1  | \$139,784.45   | 0.14% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                          | 1  | \$129,000.00   | 0.13% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION  | 1  | \$127,300.00   | 0.13% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 21 | \$2,980,215.78 | 2.98% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1  | \$138,561.86   | 0.14% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3  | \$410,201.46   | 0.41% | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CORPORATION, A CORPORATION    | 1  | \$140,762.94   | 0.14% | 0 | \$0.00 |
|  | HARBORONE BANK                                  | 2  | \$256,257.16   | 0.26% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                      | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                    | 1  | \$132,450.00   | 0.13% | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                      | 1  | \$134,565.11   | 0.13% | 0 | \$0.00 |
|  | HOME LOAN ALLIANCE, LLC                         | 1  | \$141,900.00   | 0.14% | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK, F.S.B                | 1  | \$126,999.82   | 0.13% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC                     | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                | 3  | \$405,609.45   | 0.41% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                         | 1  | \$128,800.00   | 0.13% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                      | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                              | 2  | \$270,720.96   | 0.27% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                               | 1  | \$141,776.53   | 0.14% | 0 | \$0.00 |
|  |   | 2  | \$286,000.00   | 0.29% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HORIZON CREDIT UNION CORPORATION             |    |                |       |   |        |
| IBERIABANK D/B/A IBERIABANK MORTGAGE         | 1  | \$149,516.80   | 0.15% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                   | 9  | \$1,269,291.76 | 1.27% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                       | 1  | \$142,180.89   | 0.14% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION        | 4  | \$563,454.26   | 0.56% | 0 | \$0.00 |
| INDEPENDENT BANK                             | 3  | \$421,083.78   | 0.42% | 0 | \$0.00 |
| INTEGRITY FIRST BANK                         | 1  | \$126,400.00   | 0.13% | 0 | \$0.00 |
| INTERBANK                                    | 1  | \$146,000.00   | 0.15% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                  | 1  | \$135,561.88   | 0.14% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV     | 6  | \$835,493.17   | 0.84% | 0 | \$0.00 |
| JEEP COUNTRY FEDERAL CREDIT UNION            | 1  | \$140,864.23   | 0.14% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                   | 2  | \$264,782.64   | 0.26% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK          | 1  | \$127,190.00   | 0.13% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1  | \$137,782.82   | 0.14% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 1  | \$128,501.84   | 0.13% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                   | 1  | \$129,795.41   | 0.13% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                   | 6  | \$826,926.87   | 0.83% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                   | 1  | \$130,294.63   | 0.13% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                 | 2  | \$283,058.65   | 0.28% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC            | 1  | \$127,500.00   | 0.13% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                        | 13 | \$1,788,209.87 | 1.79% | 0 | \$0.00 |
| LEADER BANK N.A                              | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC                        | 1  | \$137,750.00   | 0.14% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                       | 1  | \$126,800.00   | 0.13% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                   | 1  | \$126,850.05   | 0.13% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                         | 1  | \$134,900.00   | 0.13% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                           | 1  | \$135,686.13   | 0.14% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE LLC            | 1  | \$138,976.10   | 0.14% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY           | 1  | \$137,750.00   | 0.14% | 0 | \$0.00 |
| MAX CREDIT UNION                             | 1  | \$134,000.00   | 0.13% | 0 | \$0.00 |
| MCCLAIN BANK                                 | 1  | \$139,920.00   | 0.14% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION             | 1  | \$128,942.26   | 0.13% | 0 | \$0.00 |
|  | 1  | \$128,407.59   | 0.13% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         |   |              |       |   |        |
|  | MERIWEST MORTGAGE COMPANY, LLC                               | 1 | \$140,700.00 | 0.14% | 0 | \$0.00 |
|  | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION                   | 1 | \$125,302.49 | 0.13% | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION                                    | 1 | \$132,391.32 | 0.13% | 0 | \$0.00 |
|  | MID-CENTRAL FEDERAL SAVINGS BANK                             | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 |
|  | MIDDLETOWN VALLEY BANK                                       | 1 | \$146,546.64 | 0.15% | 0 | \$0.00 |
|  | MIDFIRST BANK  | 1 | \$141,776.53 | 0.14% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                      | 2 | \$265,576.66 | 0.27% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$145,400.00 | 0.15% | 0 | \$0.00 |
|  | MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION        | 1 | \$126,450.68 | 0.13% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                      | 1 | \$148,271.35 | 0.15% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC  | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                                | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE MARKETS CUSO  | 1 | \$135,362.52 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$129,296.20 | 0.13% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 2 | \$290,000.00 | 0.29% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                | 2 | \$263,169.84 | 0.26% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 2 | \$262,806.00 | 0.26% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK                                | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A   | 1 | \$128,500.00 | 0.13% | 0 | \$0.00 |
|  | MURPHY-WALL STATE BANK AND TRUST CO                          | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                              | 1 | \$139,779.67 | 0.14% | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 1 | \$135,790.60 | 0.14% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK & TRUST                               | 1 | \$141,474.45 | 0.14% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                          | 1 | \$142,300.00 | 0.14% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 2 | \$280,051.57 | 0.28% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
|  | NORTH STAR CREDIT UNION                                      | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NORTHEAST EQUITABLE MORTGAGE LLC, A                          | 1 | \$149,537.39 | 0.15% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1 | \$147,543.55 | 0.15% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                              | 1 | \$131,920.00 | 0.13% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$125,606.31 | 0.13% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                    | 3 | \$416,882.67 | 0.42% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 5 | \$669,464.19 | 0.67% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 2 | \$284,128.86 | 0.28% | 0 | \$0.00 |
| ONEAZ CREDIT UNION   | 2 | \$284,400.00 | 0.28% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                  | 2 | \$283,500.00 | 0.28% | 0 | \$0.00 |
| ORIGIN BANK  | 1 | \$134,076.23 | 0.13% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                    | 1 | \$133,643.92 | 0.13% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 1 | \$136,525.22 | 0.14% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| PARLAY MORTGAGE AND PROPERTY INC                             | 1 | \$143,500.00 | 0.14% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                | 1 | \$148,510.74 | 0.15% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                                       | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 2 | \$269,565.72 | 0.27% | 0 | \$0.00 |
| PEOPLES BANK   | 3 | \$433,768.38 | 0.43% | 0 | \$0.00 |
| PEOPLES BANK - ANACORTES                                     | 1 | \$129,799.84 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND                                      | 1 | \$149,763.93 | 0.15% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$134,792.14 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                                   | 1 | \$127,802.92 | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 4 | \$569,413.14 | 0.57% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 1 | \$140,772.10 | 0.14% | 0 | \$0.00 |
| PIERREMONT MORTGAGE, INC. (10140)                            | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                       | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION                           | 1 | \$129,500.00 | 0.13% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI                    | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$134,336.85 | 0.13% | 0 | \$0.00 |
| PROGRESSIVE BANK   | 1 | \$130,290.09 | 0.13% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK                                     | 1 | \$124,948.67 | 0.13% | 0 | \$0.00 |
|  | 1 | \$125,336.28 | 0.13% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PROMEDICA FEDERAL CREDIT UNION                         |    |                |       |   |        |
| PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1  | \$131,193.21   | 0.13% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                          | 3  | \$423,841.93   | 0.42% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                 | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                     | 2  | \$276,042.00   | 0.28% | 0 | \$0.00 |
| R P FUNDING INC  | 1  | \$132,700.00   | 0.13% | 0 | \$0.00 |
| RABOBANK, N.A  | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION                   | 1  | \$145,016.37   | 0.15% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| RED RIVER BANK   | 1  | \$128,792.51   | 0.13% | 0 | \$0.00 |
| RED RIVER STATE BANK, A LIMITED LIABILITY COMPANY      | 1  | \$142,549.12   | 0.14% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC                             | 2  | \$256,605.04   | 0.26% | 0 | \$0.00 |
| RESMAC, INC  | 1  | \$134,500.00   | 0.13% | 0 | \$0.00 |
| RIVER VALLEY BANK                                      | 1  | \$131,500.00   | 0.13% | 0 | \$0.00 |
| RIVERLAND FEDERAL CREDIT UNION                         | 1  | \$130,086.01   | 0.13% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                                 | 1  | \$134,787.53   | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                    | 2  | \$269,100.39   | 0.27% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1  | \$145,300.00   | 0.15% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 1  | \$141,700.00   | 0.14% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 7  | \$989,493.05   | 0.99% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                              | 1  | \$127,500.00   | 0.13% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 11 | \$1,514,090.22 | 1.51% | 0 | \$0.00 |
| S&T BANK   | 3  | \$407,215.91   | 0.41% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                      | 1  | \$149,769.05   | 0.15% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                    | 5  | \$681,821.48   | 0.68% | 0 | \$0.00 |
| SECURITY FIRST MORTGAGE FUNDING, LL                    | 1  | \$137,288.29   | 0.14% | 0 | \$0.00 |
| SENTE MORTGAGE, INC                                    | 2  | \$277,634.14   | 0.28% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 3  | \$411,351.46   | 0.41% | 0 | \$0.00 |
| SIMPLICITY CREDIT UNION                                | 1  | \$135,000.00   | 0.14% | 0 | \$0.00 |
| SKYWARD CREDIT UNION                                   | 2  | \$267,074.17   | 0.27% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                 | 1  | \$139,650.00   | 0.14% | 0 | \$0.00 |
| SOUND COMMUNITY BANK                                   | 2  | \$269,779.67   | 0.27% | 0 | \$0.00 |
| SOUTH STATE BANK                                       | 8  | \$1,126,671.02 | 1.13% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SOUTHEAST NATIONAL BANK                                   | 1 | \$128,000.00   | 0.13% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                                    | 1 | \$130,465.68   | 0.13% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                    | 2 | \$291,200.00   | 0.29% | 0 | \$0.00 |
|  | STASHIN MORTGAGE SERVICES INC                             | 1 | \$127,794.12   | 0.13% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO                                    | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                    | 4 | \$575,091.74   | 0.58% | 0 | \$0.00 |
|  | STATE SAVINGS BANK  | 1 | \$127,802.92   | 0.13% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                      | 7 | \$1,003,885.98 | 1%    | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                       | 9 | \$1,209,402.02 | 1.21% | 0 | \$0.00 |
|  | SUN FEDERAL CREDIT UNION                                  | 1 | \$146,328.26   | 0.15% | 0 | \$0.00 |
|  | SUNCOAST CREDIT UNION                                     | 2 | \$269,902.00   | 0.27% | 0 | \$0.00 |
|  | SUPERIOR CREDIT UNION, INC                                | 2 | \$271,457.92   | 0.27% | 0 | \$0.00 |
|  | SUPERIOR FINANCIAL SOLUTIONS                              | 2 | \$275,695.86   | 0.28% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                 | 3 | \$383,596.03   | 0.38% | 0 | \$0.00 |
|  | SYNERGY FEDERAL CREDIT UNION                              | 1 | \$149,415.45   | 0.15% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC., A CORPORATION                  | 1 | \$139,784.45   | 0.14% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                     | 2 | \$293,542.22   | 0.29% | 0 | \$0.00 |
|  | TD BANK, N.A  | 1 | \$134,782.53   | 0.13% | 0 | \$0.00 |
|  | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$130,748.38   | 0.13% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                       | 1 | \$145,000.00   | 0.15% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                               | 1 | \$139,779.67   | 0.14% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                           | 1 | \$147,212.83   | 0.15% | 0 | \$0.00 |
|  | THE FARMERS AND MERCHANTS NATIONAL                        | 1 | \$131,200.00   | 0.13% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK - COR                            | 1 | \$128,327.11   | 0.13% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                    | 1 | \$137,533.21   | 0.14% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE                    | 1 | \$139,220.55   | 0.14% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK                               | 1 | \$134,987.22   | 0.14% | 0 | \$0.00 |
|  | THE INTERNATIONAL BANK OF AMHERST                         | 1 | \$136,000.00   | 0.14% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION               | 2 | \$291,460.02   | 0.29% | 0 | \$0.00 |
|  | THE PARK BANK   | 1 | \$144,700.00   | 0.14% | 0 | \$0.00 |
|  | THE PEOPLES STATE BANK OF NEWTON                          | 1 | \$127,798.55   | 0.13% | 0 | \$0.00 |
|  | THE TRI-COUNTY BANK                                       | 1 | \$148,500.00   | 0.15% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND   | 1 | \$127,595.81   | 0.13% | 0 | \$0.00 |
|  |   | 1 | \$147,018.26   | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| THREE RIVERS FEDERAL CREDIT UNION                            |   |              |       |   |        |
| THRIVENT FEDERAL CREDIT UNION                                | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| TITLE MORTGAGE SOLUTION, LLC                                 | 1 | \$146,474.13 | 0.15% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION                                 | 1 | \$128,612.14 | 0.13% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| TOTALBANK  | 1 | \$149,527.17 | 0.15% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                   | 2 | \$253,105.41 | 0.25% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC              | 2 | \$272,800.00 | 0.27% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 1 | \$129,988.96 | 0.13% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                               | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION                                 | 1 | \$135,519.38 | 0.14% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 2 | \$268,779.43 | 0.27% | 0 | \$0.00 |
| TRUWEST CREDIT UNION   | 1 | \$131,840.00 | 0.13% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                                 | 1 | \$149,400.00 | 0.15% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 7 | \$947,619.49 | 0.95% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                      | 3 | \$415,569.84 | 0.42% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION               | 1 | \$149,770.06 | 0.15% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION                                | 1 | \$134,565.11 | 0.13% | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORP                               | 1 | \$126,804.46 | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L  | 1 | \$147,133.95 | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$267,994.31 | 0.27% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 4 | \$563,037.51 | 0.56% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 2 | \$256,084.22 | 0.26% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                | 2 | \$266,628.12 | 0.27% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 2 | \$285,496.63 | 0.29% | 0 | \$0.00 |
| UW CREDIT UNION  | 7 | \$945,604.56 | 0.95% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 2 | \$294,535.73 | 0.29% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION                         | 2 | \$284,799.88 | 0.28% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VERVE, A CREDIT UNION                   | 1          | \$134,678.26           | 0.13%       | 0        | \$0.00        |
|              | VISIONBANK OF IOWA                      | 2          | \$272,655.00           | 0.27%       | 0        | \$0.00        |
|              | WALDO STATE BANK                        | 1          | \$138,272.25           | 0.14%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$294,100.00           | 0.29%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES             | 2          | \$253,196.12           | 0.25%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                     | 1          | \$145,000.00           | 0.15%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION               | 1          | \$132,528.55           | 0.13%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$276,026.58           | 0.28%       | 0        | \$0.00        |
|              | WESTERN STATE BANK                      | 1          | \$137,166.25           | 0.14%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 2          | \$281,250.00           | 0.28%       | 0        | \$0.00        |
|              | WESTSTAR BANK                           | 1          | \$147,767.08           | 0.15%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$149,527.17           | 0.15%       | 0        | \$0.00        |
|              | WMS SERIES LLC                          | 1          | \$129,799.84           | 0.13%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK                      | 1          | \$137,400.00           | 0.14%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP<br>NMLS# 2146  | 1          | \$130,000.00           | 0.13%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 1          | \$141,886.21           | 0.14%       | 0        | \$0.00        |
|              | Y-12 FCU                                | 1          | \$144,200.00           | 0.14%       | 0        | \$0.00        |
|              | YADKIN BANK                             | 1          | \$125,706.15           | 0.13%       | 0        | \$0.00        |
|              | Unavailable                             | 2          | \$288,500.00           | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>724</b> | <b>\$99,953,708.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |